

NEW APPLICATION
ARIZONA CORPORATION COMM



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W-02027A-13-0470

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

ORIGINAL

Details at website: www.azcc.gov

Arizona Corporation Commission

DOCKETED

DEC 26 2013

Dateland Public Service Co. Inc.

UTILITY NAME



12/31/2012

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Changes in current, compared to past operations, that necessitate the rate adjustment
Please explain:

See Attached Item 1

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

See Attached Item 2

Significant factors influencing your revenues, expenses and/or rate base
Please explain:

See Attached Item 3

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please explain:

See Attached Item 4

Anticipated construction
Please explain:

See Attached Item 5

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

See Attached Item 6

Other factors

Please explain:

See Attached Item 7

Attach additional pages as necessary.

Dateland Public Service Company Inc. (DPSC)

Explanations for pages 3 & 4

Changes in current, compared to past operations, that necessitate the rate adjustment.

Item 1

- 1) Dateland Public Service Co. Inc. (DPSC) was awarded a USDA grant and the project will be completed by 2014. Our treatment facility has been updated with a Everfilt pre-treatment system, a new Doosan Reverse Osmosis system, two new wells, two additional reject water ponds, an additional 100,000 treated water tank, a 74kw solar power system, 50kw generator and a programmable computer that runs all systems. Unfortunately the new operation requires a maintenance staff which has not been a requirement for DPSC in the past.**

The equipment must be monitored on a daily basis. When the system fails it calls our water operator and operation's manager. When these occur the system must be trouble shot and all systems must be checked to verify that they are once again working correctly. Our water operator (Donald Lane) is on call since he is the only person, in Dateland, that can trouble shoot, re-set, and maintain our new system.

Donald Lane has agreed to maintain the DPSC equipment. Since DPSC does not have employees this cost needs to be added into our annual budget. Since Donald is a level 2 operator he is well qualified to maintain and oversee our system. For 2013, he has agreed to be reimbursed \$1,000 per month for his time. This rate is well under the standard for a level 2 water system operator. Although DPSC is happy to have Donald, they must build in a workable salary for a full time operator. If Donald retires, or leaves the community, the salary for a level 2 operator would be \$45,000 per year. This amount of money would allow DPSC to maintain an operator and allow for the standard maintenance that must be performed on a quarterly, semi- annual, and annual basic. DPSC must increase the current rates charged in order to meet this need. This is not an unreasonable request, this salary would allow DPSC to maintain the equipment that we use in our treatment facility. IF DPSC could pay for a full time operator, part of the salary would be used to maintain and trouble shoot. It is our desire to have this be part of an on-going budget. This would be an increase of \$33,000.00 annually for a level 2 operator at the current employment rates. DPSC is proposing that we pay an operator \$36,000 annually. Although this is a reduced rate from the current market standards, our treatment system is small and this rate would be comparable because rents are less in the Dateland community.

We have reduced our purchased power costs by the installation of the solar power system. Having the solar power system has reduced our electrical costs from \$1,000 .00 per month to approximately \$400.00 per month. This will save DPSC \$ 7,200.00 annually. Part of this savings will be used to purchase fuel, oil, etc. to maintain our new 50kw generator. An annual maintenance agreement for our generator will run approximately \$3,000.00. Once our rate increase has been approved we believe that we will have the financial ability to pay for this much needed service. DPSC needs to maintain our generator since we experience many power failures in our remote area, and the generator is our only means to back up power. Because of the solar DPSC saves \$ 2,000.00 annually after all generator

costs are calculated. We are estimating annual costs of \$1,700 as replacement costs and \$3,000 in annual maintenance.

Our new system requires salt be added to the pre-treatment tank, and anti-scalant to be added to the new RO. These additional costs must be added into our annual budget. We purchase salt every quarter and the cost runs around \$4,200 annually. We purchase anti-scalant every 6 months and it costs \$3,000 annually. These are costs that are either new or greatly increased. Our current budget only allowed for anti-scalant and this cost ran \$1,200.00 annually. This is an increase of \$6,000.00 annually. We are estimating an annual cost of \$ 7,200.00 for salt and anti-scalant.

DPSC now has a work truck that was purchased for \$2,639.57. This truck requires fuel, insurance and maintenance which have been added into the 2013 budget. DPSC's cost for tires, insurance, fuel, and maintenance runs \$3,000 annually. This must be added into our annual budget. We estimate that \$3,000 would allow us to make the needed repairs to both our truck and trencher. We are proposing the purchase of a newer truck. This expense would be paid for by fixing and selling the RO system that we removed from service.

Our solar panels require cleaning and monitoring, this will become part of the maintenance/water operator's duties. DPSC is estimating solar panel replacements cost to be around \$750.00 annually. We are estimating replacement cost of the 264 panels and the 64kw invertors to run \$13,000 in additional money for a total annual cost of \$13,750.00

DPSC now has three reject water ponds instead of just one. These ponds must be maintained, kept clean and monitored, so as not to become a contamination issue. Dateland experiences extreme winds and often trash is found in our ponds due to the winds. The trash must be removed. DPSC is located in a remote area and it is our desire that our reject water should be available to migrating birds as well as wildlife. We need to be maintaining our ponds to create a safe drinking water source for the migrating birds. This has been underway for 3 years and has been a success. We estimate that the cost to clean the ponds can be added into the cost of an operator, but when the ponds have to be drained and cleaned the cost of removing the soil and the environmental dump fees will run around \$10,000. Although our last pond was cleaned in 2013, we estimate that every 5 years, each pond would require soil removal and environmental dump fees. DPSC needs to add this cost to our annual budget, and budgeting \$6,000.00 annually would meet our needs.

DPSC hired Michelle Lane to be our operation's manager, as an outside service. While the plant was under construction the bulk of her wages were paid by the USDA. Now that the USDA costs are exhausted in this account, DPSC will once again be responsible to cover these costs. Michelle has agreed to be reimbursed \$12,000 annually and works part-time. The going market rate for her services would be (\$11.00) per customer or \$1,265.00 per month, which equals \$15,180.00 annually. DPSC needs to increase it's budget by \$3,180.00 to meet current market rates. Michelle also provides annual tax filings, monthly and quarterly reporting, etc. and DPSC estimates that if these were paid annually to a CPA firm the cost would be \$5,000.00 annually. DPSC that we need to increase this amount by

\$8,180.00 annually to meet the State, Federal, etc. reporting costs. This account needs to have an annual budget of \$14,400 to provide accounting, billing, receivable, etc.

DPSC was a very small water system that was located on one acre before the USDA grant upgrades. DPSC is now located on four acres and requires lots of maintenance. Part of our award with the USDA is the requirement that we maintain our systems. It is DPSC's intention to maintain our system and continue to provide "safe" quality drinking water to our customers. We feel that it is our responsibility to keep and maintain the system that has been provided to us by USDA.

Enclosed I have provided a list of our budget information for account 620 and account 630 since these accounts need to be evaluated to meet our needs. Our current budget does not provide the money needed to maintain our upgraded equipment or replacement costs. DPSC would like our new rates to reflect and provide for these financial needs.

Description and/or calculations of adjustment made to amounts that are included in this application that are different than amounts recorded in your books/ledger (pro forma adjustments)

Item 2

2. DPSC has retired the RO system and pre-treatment that was our existing water treatment system. We maintained our original pond and added two additional ponds. We maintained our 50,000 storage tank, (re-habed it) and added an additional 100,000 storage tank. These will show in the following documentation.

DPSC's old existing equipment might have a value for a smaller water system, but in order to market it we must make needed repairs even to sell as is. During our construction the crew dismantled our RO systems and it has been damaged. In order to sell this RO we must first return it to working condition. We removed a 10,000 well storage tank from our system and we have been trying to find a small system that we could sell or donate this tank. Once the RO is rehabed and sold we would like to use this money for the purchase of a newer work truck. Our current truck is a 1986 and DPSC would like to upgrade this truck within the next few years. No money is being added to our budget because the money obtained from the sale of the above would cover this expense.

Since this items have been removed from service they have been deducted from our assets.

Significant factors influencing your revenues, expenses and/or rate base.

Item 3.

3. DPSC determines that we have several factors that influence our expenses most of the additional costs have been listed under item 1 above. DPSC estimates annual costs of \$58,288 for account 620 which would keep our facility in compliance with all existing State and Federal regulations. Account 630 would need to have an annual budget of \$57,650 to provide basic personnel (outside services) needed.

DPSC's general liability insurance has increased from \$1,800 to around \$ 3,000. This is an increase in cost due to our upgraded facility.

DPSC is estimating a loss in revenue for 2013. Our customer base has decreased over the last few years. We are located in a "slow" growth area with below average income averages. We are estimating a loss for 2013 to run around \$12,000 for our annual budget. Although DPSC has tried to file an exempt status on our property taxes it was not allowed by the State and our property taxes have increased by \$2,500 due to our new upgraded plant and the value of the 4 acre site compared to the previous 1 acre site. Our property taxes paid in 2013 was \$4,800, this in an increase of \$2,300. DPSC has made efforts to have this amount reduced but the State has not allowed this at this time, therefore our budget needs to reflect the current taxes paid.

DPSC understands that in order to properly maintain our equipment, and meet USDA demands, we must be proactive and add additional costs to our budget. Our new pumps cost an average of \$7,500 to replace and we do not currently have the funds available to replace them. We have two VFD well pumps, each costing \$7,500.00 to replace. We have two VFD distribution pumps having a replacement cost of \$7,500.00 each. These pumps should have an estimated 5 year life, and we need \$6,000.00 annually to be set aside for replacement costs.

DPSC needs to increase our rates drastically in order to meet our new equipment costs and to be competitive with our wages paid to our outside service vendors. Because of our remoteness we need to be competitive, we need people living in Dateland. Before Donald Lane became our operator, vendors would charge an average of \$1,000.00 for trip fees. When our new equipment experiences a problem it affects the entire treatment system. If the psi or gpm do not meet the requirements, these changes will prevent the distribution of water to our customers. If DPSC has to depend upon a vendor traveling from Yuma or Phoenix our customers could be without water until the pressures are fixed. DPSC needs to have a trained operator on site. DPSC must offer competitive wages in order to maintain the trained staff that is needed to operate our facility in order to meet all State and Federal regulations. Travel costs are hard to estimate because some of the vendors come from Yuma and others from Phoenix. Often a vendor would travel to the sight to determine the problem, return and order the parts, and then return days later to make the repair. DPSC now requires qualified staff on site and our budget will be more consistent and we can better meet our customer's water demands.

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Item 4

4. DPSC has lost a few customers during the last few years. We have been able to maintain our customer count due to new home construction. We have been able to maintain around 115 customers through-out most of the year. Dateland has a few new businesses located to the north (Solar One, APS) but the anticipated employment numbers have not benefited the Dateland homeowners or our small community. DPSC is set-up for single family residences and we do not have businesses that access our water system. Our growth is

limited to single family residences and although we would like our community to grow, we do not anticipate this event to happen. We may increase by 2 or 3 but we expect to lose as many customers as we gain.

Anticipated construction

Item 5

We are in the process of building a maintenance/office building. We expect that this building will cost DPSC around \$10,000. USDA is funding most of the building but we can only use the money that is part of our initial grant, USDA will not fund any additional money for this project. We are expecting the building to cost \$120,000 and USDA will fund \$110,000. We have money set aside to cover the additional cost of the building because we received a rebate on our solar power system. We are budgeting in the cost of running an office and providing a maintenance building. We will furnish the office with a board room in order to hold our monthly open board meeting. We are budgeting \$6,000 annually for purchased power (615) and office expenses (621) of \$6,000 annually.

Currently DPSC does not have an office. The office has been situated in the home of Michelle Lane. Michelle currently pays for the phone, electricity and cable costs out of her monthly wages. DPSC does not feel that this is a good business practice and wants to relocate the office once the new building has been completed. By moving the office DPSC will need to budget for certain expenses.

DPSC lacks a bathroom and because of this issue we have been unable to hold meetings at our site. Once the new building has been constructed we will offer field trips to our local schools. We are currently working with the school teachers on our Board to set up these programs.

Efforts made to encourage conservation of water through the proposed rate design or through other means.

Item 6

6. We are currently working with our local schools to establish field trips where the local children will learn about water, how to treat water, and how to conserve water. We can not move forward with this goal until we have bathroom facilities. We are working with USDA and have a PER on file with them at this time.

We encourage people to conserve and most of our customers have taken advantage of water conservation. We still have broken lines, etc. and some water is lost due to line breaks, but most of our customers fix these breaks quickly because of the rates. We understand that there will always be customers that overuse, but we believe that a good rate system educates the customers and they conserve.

Our proposed rate structure will help us to educate our customers on the need to conserve

water and the field trip programs that we are working on will educate the children and they will help to educate their parents. Higher rates are a deterrent to water waste and help to educate customers to conserve.

DPSC currently utilizes some of the EPA programs to help to educate our customers regarding water conservation. We will continue to use these programs and will expand them once our new building has been constructed.

Other factors

Item 7

7. Although DPSC is requesting a substantial rate increase we understand that there are certain factors that we need to address at this time. We are a non-profit corporation and we depend upon grant money to get us into compliance and to keep us in compliance. Unfortunately USDA grant funds have been drastically reduced from 50 million per year, to 2 million per year, for the State of Arizona. Because of this drastic reduction of funds we do not believe that we will receive any additional funds from the USDA. We understand that these grant funds will go to companies that are out of compliance and need the funds to get into State and Federal compliance. DPSC's responsibility is to maintain the treatment facility and our rate structure is the core of this responsibility.

If we fail to maintain our facility and have to borrow money or try to secure a USDA grant, we will only be able to have grant funds of 40% (maximum), therefore forcing us to borrow 60% or more as needed to make the repair, replace the equipment, etc. This would be a financial hardship and one that would be difficult to absorb.

DPSC is owned by it's customers and our customers have the responsibility of maintaining it's facility. We understand that no one wants to pay more for water, but we also understand that this financial burden is the responsibility of DPSC's customers/owners. We do not expect to be awarded any additional grants and because of that fact, we need to become financially stable. We do not have the luxury of providing less water or less quality water, we must maintain our compliance and we believe that this rate increase should allow us to become financially stable and maintain our good compliance with the State and Federal regulatory agencies.

It is our goal to be financially stable within 5 years. It is our goal to maintain the money needed for replacement parts as they are needed. It is our goal to maintain qualified staff that understand the needs of both the company and especially the needs of the people. Safe drinking water is a must, and that is our goal both now and in the future.

We are requesting that the ACC grant our rate increase as proposed. Although, our new proposed rates will not fulfill our needs immediately, DPSC must present an educated understanding of what is needed and why. As a business we must become financially stable and remain financially stable. Our proposed budget would allow us to become financially stable and by becoming financially stable DPSC can meet our customer's needs and fulfill the regulatory agencies requirements.

DPSC believes that there are numerous companies that are struggling to provide safe drinking water to it's customers, we have meet this requirement because of our USDA grant. It is now our responsibility to maintain the facility that has been provided to us. Maintaining our facility is our responsibility and we can meet this responsibility with the right rate increase and rate structure.

DPSC will request an updated rate increase within 2 to 3 years, and we anticipate that this proposed rate increase and a future rate increase will secure our finances.

Like most small companies financial stability is imperative to our future. DPSC understands our financial responsibility to maintain our equipment. DPSC understands that we must make a few difficult decisions at this time in order to survive and to continue to provide our customers with safe drinking water that meets regulatory requirements. It is with this in financial need mind that we request this rate increase.

Budgeting for future years

DPSC understands the need to be competitive. It is our 5 year goal to have our salaries, etc. current with the market standards, but in order to accomplish this goal we need to make a few drastic rate increases at this time. If the DPSC's customers do not make these changes at this time we/they will find ourselves in need of money in the very near future. It is our desire to be financially independent of grants and loans. We are assuming that grants are going to be too difficult to obtain and loans will impact our budget due to interest rates, terms, etc. We understand that in order to better serve our customer's needs we must look at the future and build our rates according to our current and future financial needs. Therefore this is the budget that we will need in order to meet our current needs and to secure our future.

The bulk of the increase that we are requesting is for our level 2 water operator and for future maintenance. DPSC considered maintaining our operator on a part time basis but felt that our costs would remain the same as a full time operator when we determined the tasks involved. If we hire a part time operator then we will still need to have money for his maintenance time. Since we do not have staff on hand to make distribution line repairs or standard maintenance on the equipment, we felt that a full time operator is the best use of our money. Our current system uses a remote phone system to call when there is a situation at the treatment plant. The phone system is set up to call the water operator or the operation's manager. Sometimes Donald or Michelle are called at night or early in the morning. Often times they have experienced the system calling them at 2:00 am to report a security breach, or system problem. Since the treatment facility is located 2 miles away, one or both, must go to the facility to confirm the alarm situation. Dateland does not have a police department so our personnel are required to confirm the alarm or see if there is a security breach. DPSC has a solar system that cost \$311,000 so it is imperative that when an alarm call is made that personnel go to the facility to confirm if there is a security breach.

Because of the factors involved in our situation and our remoteness, it is cost effective to have full time staff to meet our needs. We don't have the luxury of time, calling someone out of Yuma or Phoenix, we need someone who lives within our community.

The next largest factor is for pond maintenance, equipment maintenance, repair and replacement costs. Our electrical system costs around \$90,000 to install and "all" equipment is ran off of this system (Quantum). In order for our RO system to run the VFD well pump must obtain and sustain 100gpm. Our pre-treatment (Everfilt) has four storage vessels each containing a special medium. The levels of the medium must be checked, verified and maintained by our water operator. The vessels must be cleaned out based on the hours of use. These vessels clean the water before it runs through our RO membranes removing many contaminates. This system also requires the use of salt to flush out the vessels, this is done as needed based upon equipment pressures. In order for our treatment systems to run properly "all" systems must be checked daily for problems. Example: If the well pump does not maintain it's required gpm then the RO will not run. We can still process water through our pre-treatment but it will not remove Arsenic or Fluoride. These two contaminates are over the MCL levels and require DPSC to RO our water before it goes out to our customers.

DPSC has specialized equipment that require hands on maintenance and operator specialized knowledge therefore we feel justified in requesting adequate pay for our water operator. USDA requires that we maintain our equipment and in order to meet this requirement money must be available to us to fulfill our part of the agreement.

DPSC	Budget – Draft	2013 @11/30/13	2014	2015	2016	2017	Descriptions/Explanations
461	Metered Water Revenue	\$47,003.63	\$80,072.50	\$80,072.50	\$80,072.50	\$80,072.50	
460	Unmetered Water Revenue		\$0.00	\$0.00	\$0.00	\$0.00	Propose new rates in 2016
474	Other Water Revenue	\$739.77	\$0.00	\$0.00	\$0.00	\$0.00	One time only
	Solar rebate	\$44,352.00					
	Total Revenue	\$92,095.40	\$80,072.50	\$80,072.50	\$80,072.50	\$80,072.50	
	Expenses						
601	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610	Purchased Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
615	Purchased Power	\$4,797.44	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$500 per month
618	Chemicals	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$600 per month
620	Repairs & Maintenance	\$4,078.66	\$58,288.00	\$58,288.00	\$58,288.00	\$58,288.00	see attached spread sheet
621	Office Expense	\$3,871.89	\$6,000.00	\$7,000.00	\$8,000.00	\$9,000.00	\$500 - \$750 per month
630	Outside Services	\$34,431.23	\$57,650.00	\$57,650.00	\$57,650.00	\$57,650.00	see attached spread sheet
635	Water Testing MAP	\$1,751.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$83 per month
		\$545.55	\$700.00	\$750.00	\$850.00	\$900.00	as determined by ADEQ
641	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650	Transportation Expenses Truck & trencher	\$1,692.16	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$375 per month
657	Insurance – General Lby.	\$2,399.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Determined annually
659	Insurance – Health & Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
666	Regulatory Commission	\$110.00	\$50.00	\$100.00	\$100.00	\$100.00	TBD future regulations
675	Misc. Expense	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$250 per month
	Loan Payments	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Payments to customers
403	Depreciation Expense	TBD	TBD	TBD	TBD	TBD	Based on current assets, 5%
408	Taxes (Dept. of Revenue)	\$2,942.98	\$3,800.00	\$3,900.00	\$4,000.00	\$4,100.00	Based on current rates
408.11	Property Taxes	\$4,888.72	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$400 per month
409	Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Operating Expenses	\$67,509.04	\$156,988.00	\$158,188.00	\$159,388.00	\$160,538.00	
419	Interest & Dividend Income	\$50.00	\$75.00	\$85.00	\$90.00	\$100.00	Interest from savings account
421	Non-Utility Income	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	USDA grant money available
426	Misc. Non-Utility Expenses	-\$100,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	Cost of Maintenance Bldg / Office

427	Interest Expense	\$50.00	\$9,925.00	\$85.00	\$90.00	\$100.00
	<u>Total Other Income and Expenses</u>	<u>\$24,636.36</u>	<u>-\$86,840.50</u>	<u>-\$78,030.50</u>	<u>-\$79,225.50</u>	<u>-\$80,365.50</u>
	<u>NET INCOME (LOSS)</u>					
	Aid in Advance of Const.	\$8,750.00	\$8,750.00	\$8,500.00	\$8,000.00	\$7,000.00
						Total due our customers

DPSC Budget Information Account 620 Building repairs A/C's	Estimated replacement costs and maintenance of all existing equipment Explanation and description of repairs and replacement costs for current system	Annually
	The building will need to have minor repairs annually	\$300.00
	The building has 3 a/c units each has a \$7,500 cost replacement value	\$3,215.00
	Allow 7 years life	\$600.00
	Annual maintenance	\$3,000.00
Storage tanks (3)	Annual maintenance of the 2 storage tanks, plus pneumatic tank	\$100.00
Sump Pump	Annual cleaning and pump replacement	\$200.00
Landscaping	Repairs to water lines, tree replacement and water system maintenance	\$1,700.00
Generator	Generator has 10 year life. Replacement value \$17,000	\$3,000.00
	Maintenance contract and needed repairs	\$750.00
Solar Power System	Solar system has a 20 year life. Estimate 1 panel per year, plus cleaning.	\$10,000.00
	Replacement cost of 74kw system(264 panels @280watt) est. \$100,000	\$3,000.00
	2-30kw invertors cost \$45k each (replacement cost \$30,00 each = \$60,000 20 years	\$400.00
Compressor	Maintenance and new motor 5 year life \$2,000 replacement cost	\$1,000.00
Brine tank	4 tanks, to be emptied, cleaned and repaired annually	\$250.00
Back flow devise	To be serviced annually, as required.	\$6,000.00
VFD pumps	4 pumps estimate 5 year life, replacement value \$7,500 each.	\$500.00
Security System	Calibration and adjustments annually	\$0.00
RO System	25hp pump (replacement provided with grant) has a 7 yr life replacement cost \$8,500	\$0.00
	Membranes. Replacement every 3 years. Replacement costs \$5,000	\$0.00
	Extra set of membranes provided with USDA grant	\$240.00
	Filter replacement every 90 days each change costs \$60.00 approx.	\$1,000.00
	RO maintenance and repairs(lights, computer chip, welding, misc. service	\$2,333.00
Everfilt (Pre-treatment)	Must replace the medium every 3 years, estimate \$7,000 replacement value	\$300.00
	This will replace the medium in all 4 vessels.	\$1,200.00
Quantum	General maintenance, replace valves, etc.	\$6,000.00
Pond Maintenance	This runs the entire system and must make programming and upgrade changes annually	\$3,000.00
	We have 3 ponds, each needing to be drained, cleaned and repaired every 5 years	
	This cost includes cleaning, and environmental dumping fees.	
General Maintenance	This amount reflects distribution line repairs, gate valve replacement costs, etc.	
New truck	Fix and sell old RO estimate \$10,000 use this money to purchase a newer work	
	truck. Use existing truck as back-up and for meter reading staff.	
Truck & Trencher	Annual maintenance	\$3,000.00

Salt/Antiscalant	\$7,200.00	Cost of supplies
<u>Total needed</u>	<u>\$58,288.00</u>	<u>Annual estimated costs</u>
DPSC		
Budget Information		
Account 630		
Outside Services		
	Annually	Explanation and description of outside services needed
		DPSC does not have any employees, all work is done through outside services
Level 2 Operator	\$36,000.00	Although the standard rate would be closer to \$46,000 annually, we feel that we can hire a level 2 operator for this amount. Included in this amount would be the general repairs and maintenance. If additional staff were needed, we would pay from this budgeted amount. This would allow us to maintain a full time employee that would be available to make "most" of the repairs.
Operation's Manager	\$14,400.00	This person is required to do the monthly billing and all agency reporting. The standard ACC rate would be \$10-\$11.00 per customer and this amount would meet the ACC standard.
	\$3,500.00	This amount would allow us to pay our personnel \$200.00 per month to read the meters, plus allow for meter box cleaning and repairs. During year-end DPSC hires a part time person to assist the operation's manager with year end calculations, and annual auditing.
	\$3,750.00	We anticipate that we will need to have another rate increase written in 2016, we estimate this cost to be around \$7,500. The job will be done by a CPA or rate increase firm.
<u>Total needed</u>	<u>\$57,650.00</u>	<u>Annual estimated costs</u>

**DPSC
Proposed Rates
2014**

Base Rate Tier	\$40.00	\$2.00 1 – 3000	\$2.50 3001 – 7000	\$3.00 7001 - balance	(per thousand)
0	\$40.00				\$40.00
1 – 1000	\$40.00	\$2.00			\$42.00
1,001-2,000	\$40.00	\$4.00			\$44.00
2,001-3,000	\$40.00	\$6.00			\$46.00
3,001-4,000	\$40.00	\$6.00	\$2.50		\$48.50
4,001-5,000	\$40.00	\$6.00	\$5.00		\$51.00
5,001-6,000	\$40.00	\$6.00	\$7.50		\$53.50
6,001-7,000	\$40.00	\$6.00	\$10.00		\$56.00
7,001-8,000	\$40.00	\$6.00	\$10.00	\$3.00	\$59.00
8,001-9,000	\$40.00	\$6.00	\$10.00	\$6.00	\$62.00
9,001-10,000	\$40.00	\$6.00	\$10.00	\$9.00	\$65.00
10,001-11,000	\$40.00	\$6.00	\$10.00	\$12.00	\$68.00
11,001-12,000	\$40.00	\$6.00	\$10.00	\$15.00	\$71.00
12,001-13,000	\$40.00	\$6.00	\$10.00	\$18.00	\$74.00
13,001-14,000	\$40.00	\$6.00	\$10.00	\$21.00	\$77.00
14,001-15,000	\$40.00	\$6.00	\$10.00	\$24.00	\$80.00
15,001-16,000	\$40.00	\$6.00	\$10.00	\$27.00	\$83.00
16,001-17,000	\$40.00	\$6.00	\$10.00	\$30.00	\$86.00
17,001-18,000	\$40.00	\$6.00	\$10.00	\$33.00	\$89.00
18,001-19,000	\$40.00	\$6.00	\$10.00	\$36.00	\$92.00
19,001-20,000	\$40.00	\$6.00	\$10.00	\$39.00	\$95.00
20,001-21,000	\$40.00	\$6.00	\$10.00	\$42.00	\$98.00
21,001-22,000	\$40.00	\$6.00	\$10.00	\$45.00	\$101.00
22,001-23,000	\$40.00	\$6.00	\$10.00	\$48.00	\$104.00
23,001-24,000	\$40.00	\$6.00	\$10.00	\$51.00	\$107.00
24,001-25,000	\$40.00	\$6.00	\$10.00	\$54.00	\$110.00
25,001-26,000	\$40.00	\$6.00	\$10.00	\$57.00	\$113.00
26,001-27,000	\$40.00	\$6.00	\$10.00	\$60.00	\$116.00
27,001-28,000	\$40.00	\$6.00	\$10.00	\$63.00	\$119.00
28,001-29,000	\$40.00	\$6.00	\$10.00	\$66.00	\$122.00
29,001-30,000	\$40.00	\$6.00	\$10.00	\$69.00	\$125.00
30,001-31,000	\$40.00	\$6.00	\$10.00	\$72.00	\$128.00

Company Name: Dateland Public Service Co. Inc.	Test Year End 12/31/2012

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES X NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES X NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Dateland Public Service Co., Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2012 (mm/dd/yy). The Company had total operating revenues of \$ 53,316, served 116 metered and -0- un-metered (from page 19) customers, and sold 9,984,132 gallons of water during the Test Year. (from page 18)

The Company is requesting a(n) increase in revenues in the amount of \$ 32,491.75.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 80,072.50.

The Company is current on all property taxes. X YES NO

The Company is current on all sales taxes. X YES NO
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission X YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. X YES NO

The Company notified its customers of its application for a rate adjustment on 12/23/2013 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

Sole Proprietorship

Partnership

X "C" Corporation

"S" Corporation

Limited Liability Corporation ("LLC")

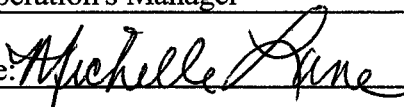
Association--Cooperative

Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
None	None

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Michelle Lane	Company Name: Dateland Public Service Co. Inc.
Title: Operation's Manager	Address: PO Box 3011
Signature: 	Dateland, AZ 85333
Date: 12/18/2013	Phone Number: 928-454-2241
E-mail Address: getaholdofus@wildblue.net	Fax Number: 928-454-2241
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: X Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$26.00	for zero gallons	\$40.00	for zero gallons
3/4" Meter	Zero	For zero gallons	Zero	for zero gallons
1" Meter	Zero	for zero gallons	Zero	for zero gallons
1-1/2" Meter	Zero	for zero gallons	Zero	for zero gallons
2" Meter	Zero	for zero gallons	Zero	for zero gallons
3" Meter	Zero	for zero gallons	Zero	for zero gallons
4" Meter	Zero	for zero gallons	Zero	for zero gallons
6" Meter	Zero	for zero gallons	Zero	for zero gallons

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$1.00	Up to <u>3000</u>	\$2.00	Up to <u>3000</u>
\$1.25	<u>3001 to 7000</u>	\$2.50	<u>3001 to 7000</u>
\$1.50	Over <u>7001</u>	\$3.00	Over <u>7001</u>
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: Dateland Public Service Company Inc.	Test Year Ended: 12/31/2012
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: X Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$500.00	\$600.00
3/4" Meter	\$620.00 Plus costs	\$750.00 Plus costs
1" Meter	\$730.00 Plus costs	\$1,000.00 Plus costs
1-1/2" Meter	\$995.00 Plus costs	\$1,250.00 Plus costs
2" Meter	\$1,795.00 Plus costs	\$3,000.00 Plus costs
3" Meter	\$2,500.00 Plus costs	\$3,000.00 Plus costs
4" Meter	\$2,500.00 Plus costs	\$3,000.00 Plus costs
6" Meter	\$2,500.00 Plus costs	\$3,000.00 Plus costs
Establishment (R14-2-403.D.1)	\$35.00	\$50.00
Reconnection (delinquent) (R14-2-403.D2)	\$35.00	\$65.00
After Hours Service Charge (R14-2-403.D.1)	\$50.00	\$50.00
Meter Test(R14-2-408.F1)	\$Cost	\$Cost
Deposit (R14-2-403.3.7)	\$55.82	\$100.00
Deposit Interest (R14-2-403.B.3)	(R14-2-403. B.3) %	(R14-2-403. B.3) %
Re-establishment (within 12 months)	\$ months off the system times the minimum	\$ months off the system times the minimum
NSF Check (R14-2-409)	\$35.00	\$35.00
Deferred Payment	1.50%	1.50%
Meter Re-read	\$5.00	\$5.00
Late Fee	\$ 1.50%	\$ 1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2012 -Correction		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization	0			
302	Franchises	0			
303	Land & Land Rights	0			
304	Structures & Improvements	0			
307	Wells & Springs	508			
311	Pumping Equipment	1592			
320	Water Treatment Equipment	2083			
320.1	Water Treatment Plants	0			
320.2	Solution Chemical Feeders	0			
330	Distribution Reservoirs & Standpipes	372			
330.1	Storage Tanks	0			
330.2	Pressure Tanks	0			
331	Transmission & Distrib. Mains	4735			
333	Services	1034			
334	Meters & Meter Installations	0			
335	Hydrants	0			
336	Backflow Prevention Devices	0			
339	Other Plant & Misc. Equipment	13			
340	Office Furniture & Equipment	16			
340.1	Computers & Software	0			
341	Transportation Equipment	0			
343	Tools, Shop & Garage Equip.	0			
344	Laboratory Equipment	0			
345	Power Operated Equipment	72			
346	Communication Equipment	0			
347	Miscellaneous Equipment	156			
348	Other Tangible Plant	0			
	TOTAL WATER PLANT	10581			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2012		Year 2011	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	23000	0	0	0
304	Structures & Improvements	122000	0	0	0
307	Wells & Springs	50000	2551	0	54
311	Pumping Equipment	57000	3333	0	508
320	Water Treatment Equipment	169000	9276	0	870
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	134000	6700	0	0
330	Distribution Reservoirs & Standpipes	0	72	0	76
330.1	Storage Tanks	148000	7400	0	0
330.2	Pressure Tanks (brine)	21000	1050	0	0
331	Transmission & Distrib. Mains (Booster pumps)	39000	2776	0	870
333	Services (Electrical APS)	180000	9243	0	256
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment (Generator)	59345	2979	0	13
340	Office Furniture & Equipment	0	7	0	8
340.1	Computers & Software	90000	4500	0	0
341	Transportation Equipment	3890	195	0	0
343	Tools, Shop & Garage Equip.	16500	825	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	53	0	56
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment (Trencher)	8866	477	0	36
348	Other Tangible Plant (Solar System)	311000	15550	0	0
	TOTAL WATER PLANT	1432601	-66987	0	-2747

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2010		Year 2009	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	606
307	Wells & Springs	0	54	0	8460
311	Pumping Equipment	0	508	0	11520
320	Water Treatment Equipment	0	870	0	6867
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	76	0	4389
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	870	0	59917
333	Services	0	256	0	10375
334	Meters & Meter Installations	0	0	0	9171
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	13	0	74
340	Office Furniture & Equipment	0	8	0	12
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	56	0	460
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	36	0	127
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	0	-2747	0	-111987

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2008		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	3200	-3200
307	Wells & Springs	0	454	0	0
311	Pumping Equipment	0	1084	0	0
320	Water Treatment Equipment	0	1213	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	296	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	3867	0	0
333	Services	0	774	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	8	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	16	0	0
346	Communication Equipment	0	8	0	0
347	Miscellaneous Equipment	0	120	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	0	-7830	3200	(3200)

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/2012

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	1473	0	0	1473
302	Franchises	0	0	0	0
303	Land & Land Rights	0	23000	0	23000
304	Structures & Improvements	4405	125200	3806	125799
307	Wells & Springs	9532	50508	11573	48467
311	Pumping Equipment	21686	58592	16953	63325
320	Water Treatment Equipment	24265	171083	19096	176252
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	134000	6700	127300
330	Distribution Reservoirs & Standpipes	5914	372	4909	1377
330.1	Storage Tanks	0	148000	7400	140600
330.2	Pressure Tanks & Brine tanks	0	21000	1050	19950
331	Transmission & Distrib. Mains and Booster pumps	77306	43735	68298	52743
333	Services (Electrical and APS)	15486	181034	20904	175616
334	Meters & Meter Installations	9171	0	9171	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment (Generator)	329	59358	3079	56608
340	Office Furniture & Equipment	164	16	43	137
340.1	Computers & Software	0	90000	4500	85500
341	Transportation Equipment	0	3890	195	3695
343	Tools, Shop & Garage Equip.	0	16500	825	15675
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	1572	72	641	1003
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	837	9022	796	9063
348	Other Tangible Plant (Solar System)	0	311000	15550	295450
	TOTAL WATER PLANT	172140	1446382	195489	1423033

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Company Name:
Dateland Public Service Company Inc.

Test Year Ended: 12/31/2012

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	1473	0	1473
302	Franchises	0	0	0
303	Land & Land Rights	23000	N/A	23000
304	Structures & Improvements	125799	0	125799
307	Wells & Springs	51018	2551	48467
311	Pumping Equipment	66658	3333	63325
320	Water Treatment Equipment	185528	9276	176252
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	134000	6700	127300
330	Distribution Reservoirs & Standpipes	1449	72	1377
330.1	Storage Tanks	148000	7400	140600
330.2	Pressure Tanks & Brine tanks	21000	1050	19950
331	Transmission & Distrib. Mains and Booster pumps	55519	2776	52743
333	Services (Electrical and APS)	184859	9243	175616
334	Meters & Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment (Generator)	59587	2979	56608
340	Office Furniture & Equipment	144	7	137
340.1	Computers & Software	90000	4500	85500
341	Transportation Equipment	3890	195	3695
343	Tools, Shop & Garage Equip.	16500	825	15675
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1056	53	1003
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	9540	477	9063
348	Other Tangible Plant (Solar System)	311000	15550	295450
	TOTAL WATER PLANT	*1490020	66987	1423033

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/12
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-221186	10	100	420	8		2012
* 55-221884	10	100	420	8		2013

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		
N/A		

BOOSTER PUMPS

Horsepower	Quantity
VFD (Distribution)	2
VFD (Well)	1
VFD (Well)	1

*

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

Capacity	Quantity
100000	1
50000	1

PRESSURE TANKS

Capacity	Quantity
3000	1

* still in process (Not completed)

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/12

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	19415
3	PVC	18300
4	0	0
5	0	0
6	0	0
8	0	0
10	0	0
12	0	0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	116
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Pretreatment system (Everlift)
R O system
3 Brine tanks used for treatment
Chlorinator

STRUCTURES:

8x10 Storage container (pvc.pipe,etc.)
10x10 Storage building
24x48 Treatment system building
4x5 Building for chlorinator

OTHER:

4 acres completely fenced and four (4) gates

WATER USE DATA SHEET

NAME OF COMPANY	Dateland Public Service Company Inc.
ADEQ Public Water System Number:	14003

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	113	656732	1156732
2. February	113	738360	1176700
3. March	113	684670	1334800
4. April	111	720460	1292700
5. May	112	862670	1666400
6. June	111	1137540	1637540
7. July	112	1101055	1805950
8. August	108	920370	1805948
9. September	110	956745	1071463
10. October	111	765290	1242031
11. November	111	757480	1027862
12. December	112	682760	753375
TOTAL	N/A	9984132	15971501
		*	**

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES X NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES X NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/2012

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$51,911.00	\$53,087.00
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	11330	229
	TOTAL OPERATING REVENUES	\$63,241.00	\$53316 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$0.00	\$0.00
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	8449	12036
618	Chemicals	2280	1677
620	Repairs and Maintenance (See page 1, item 7)	19709	8030
621	Office Supplies and Expense	6405	4857
630	Outside Services (See page 1, item 8)	9290	17588
635	Water Testing (See page 1, item 9)	1646	2319
641	Rents	0	0
650	Transportation Expenses	2842	1646
657	Insurance – General Liability	2251	3113
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	10	10
675	Miscellaneous Expense	13090	1555
403	Depreciation Expense (From page 20)	0	66987
408	Taxes Other Than Income	4093	4041
408.11	Property Taxes (See page 1, item 10)	3078	2422
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$73,143.00	\$126,281.00
	OPERATING INCOME/(LOSS)	-\$9,902.00	-\$72,965.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$7.00	\$7.00
421	Non-Utility Income	777977	1577956
426	Miscellaneous Non-Utility Expenses	-777977	-1577956
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$7.00	\$7.00
	NET INCOME/(LOSS)	-\$9,895.00	-\$72,958.00

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/2012

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	1473	0	0
302	Franchises	0	0	0
303	Land & Land Rights	23000	N/A	0
304	Structures & Improvements	125799	0	0
307	Wells & Springs	51018	5.00%	2551
311	Pumping Equipment	66658	5.00%	3333
320	Water Treatment Equipment	185528	5.00%	9276
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	134000	5.00%	6700
330	Distribution Reservoirs & Standpipes	1449	5.00%	72
330.1	Storage Tanks	148000	5.00%	7400
330.2	Pressure Tanks and Brine Tanks	21000	5.00%	1050
331	Transmission & Distrib. Mains and Booster pumps	55519	5.00%	2776
333	Services (Electrical and APS)	184859	5.00%	9243
334	Meters & Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment (Generator)	59587	5.00%	2979
340	Office Furniture & Equipment	144	5.00%	7
340.1	Computers & Software	90000	5.00%	4500
341	Transportation Equipment	3890	5.00%	195
343	Tools, Shop & Garage Equip.	16500	5.00%	825
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1056	5.00%	53
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	9540	5.00%	477
348	Other Tangible Plant (Solar System)	311000	5.00%	15550
	TOTAL WATER PLANT	1490020		66987

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$27,712.00	\$19,325.00
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$27,712.00	\$19,325.00
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ 1490020 *
103	Property Held for Future Use	0	1000
105	Construction Work in Progress	0	170000
108	Accumulated Depreciation – Utility Plant ("AD-UP")	2747	(\$ 66987) **
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	\$0.00
	TOTAL FIXED ASSETS	\$0.00	\$1,594,033.00
	TOTAL ASSETS	\$30,459.00	\$1,613,358.00

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$0.00	\$170,000.00
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$0.00	\$170,000.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0.00	\$0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0.00	\$0.00
252	Advances in Aid of Construction	8986	\$ 8248 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$0 **
272	Less: Amortization of Contributions	0	\$0.00
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$8,986.00	\$8,248.00
	TOTAL LIABILITIES	\$8,986.00	\$178,248.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$0.00	\$0.00
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$0.00	\$0.00
	TOTAL LIABILITIES AND CAPITAL	\$8,986	\$178,248

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$0	\$0	\$0	\$0
Net Proceeds	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0
Authority Granted By ACC Decision No.	N/A	N/A	N/A	N/A

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year \$0

Meter Deposits Refunded During the Test Year \$0

No loans – All construction is paid by USDA grant

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$0.00
Year 2007	\$2,248.00	\$0.00	
Year 2008	\$8,746.00	\$0.00	
Year 2009	\$0.00	\$1,099.00	
Year 2010	\$900.00	\$1,099.00	
Year 2011	\$480.00	\$1,189.00	
Year 2012	\$450.00	\$1,189.00	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$12,824.00	N/A	
Total of Refunds	N/A	\$4,573.00	
Total Advances in Aid of Construction	N/A	N/A	\$ 8,248.00 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) *Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) *Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$0.00
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Additions Year	\$0.00	
Total Additions	N/A	\$0.00
Balance at Test Year End	N/A	\$ 0 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:
(1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
(2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name:Dateland Public Service Co. Inc.	Test Year Ended:2012
Meter Size:5/8"x3/4"	1 st Quarter Ended:4/30/2012

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		9
1 to 1,000		29
1,001 to 2,000		33
2,001 to 3,000		33
3,001 to 4,000		32
4,001 to 5,000		31
5,001 to 6,000		31
6,001 to 7,000		23
7,001 to 8,000		20
8,001 to 9,000		16
9,001 to 10,000		28
10,001 to 12,000		18
12,001 to 14,000		9
14,001 to 16,000		8
16,001 to 18,000		4
18,001 to 20,000		3
20,001 to 25,000		4
25,001 to 30,000		1
30,001 to 35,000		3
35,001 to 40,000		0
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
Total Bills		337

Company Name:Dateland Public Service Co. Inc.	Test Year Ended:2012
Meter Size:5/8"x3/4"	2 nd Quarter Ended:7/31/2012

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		9
1 to 1,000		20
1,001 to 2,000		30
2,001 to 3,000		29
3,001 to 4,000		19
4,001 to 5,000		21
5,001 to 6,000		21
6,001 to 7,000		24
7,001 to 8,000		19
8,001 to 9,000		12
9,001 to 10,000		14
10,001 to 12,000		23
12,001 to 14,000		24
14,001 to 16,000		14
16,001 to 18,000		19
18,001 to 20,000		4
20,001 to 25,000		15
25,001 to 30,000		7
30,001 to 35,000		2
35,001 to 40,000		2
40,001 to 50,000		3
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
Total Bills		334

Company Name:Dateland Public Service Co. Inc.	Test Year Ended:2012
Meter Size:5/8"x3/4"	3 rd Quarter Ended:10/31/2012

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		12
1 to 1,000		27
1,001 to 2,000		28
2,001 to 3,000		25
3,001 to 4,000		33
4,001 to 5,000		22
5,001 to 6,000		17
6,001 to 7,000		21
7,001 to 8,000		19
8,001 to 9,000		17
9,001 to 10,000		18
10,001 to 12,000		22
12,001 to 14,000		24
14,001 to 16,000		14
16,001 to 18,000		7
18,001 to 20,000		4
20,001 to 25,000		6
25,001 to 30,000		8
30,001 to 35,000		1
35,001 to 40,000		2
40,001 to 50,000		3
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		1
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
Total Bills		331

Company Name:Dateland Public Service Co. Inc.	Test Year Ended:2012
Meter Size:5/8"x3/4"	4 th Quarter Ended:1/31/13

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4th QUARTER
- 0 -		16
1 to 1,000		36
1,001 to 2,000		29
2,001 to 3,000		40
3,001 to 4,000		30
4,001 to 5,000		30
5,001 to 6,000		31
6,001 to 7,000		23
7,001 to 8,000		17
8,001 to 9,000		16
9,001 to 10,000		16
10,001 to 12,000		16
12,001 to 14,000		19
14,001 to 16,000		2
16,001 to 18,000		3
18,001 to 20,000		4
20,001 to 25,000		5
25,001 to 30,000		2
30,001 to 35,000		0
35,001 to 40,000		3
40,001 to 50,000		1
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
Total Bills		339

Company Name: Dateland Public Service Co. Inc.

Test Year Ended: 2012

Meter Size: 5/8"x3/4"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	9	9	12	16	46
1 to 1,000	29	20	27	36	112
1,001 to 2,000	33	30	28	29	120
2,001 to 3,000	33	29	25	40	127
3,001 to 4,000	32	19	33	30	114
4,001 to 5,000	31	21	22	30	104
5,001 to 6,000	31	21	17	31	100
6,001 to 7,000	23	24	21	23	91
7,001 to 8,000	20	19	19	17	75
8,001 to 9,000	16	12	17	16	61
9,001 to 10,000	28	14	18	16	76
10,001 to 12,000	18	23	22	16	79
12,001 to 14,000	9	24	24	19	76
14,001 to 16,000	8	14	14	2	38
16,001 to 18,000	4	19	7	3	33
18,001 to 20,000	3	4	4	4	15
20,001 to 25,000	4	15	6	5	30
25,001 to 30,000	1	7	8	2	18
30,001 to 35,000	3	2	1	0	6
35,001 to 40,000	0	2	2	3	7
40,001 to 50,000	1	3	3	1	8
50,001 to 60,000	1	2	0	0	3
60,001 to 70,000	0	1	0	0	1
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	337	334	331	339	1341

Dateland Public Service Co. Inc.
PO Box 3011
Dateland, AZ 85333

928-454-2241

December 23, 2013

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

METHOD OF CUSTOMER NOTIFICATION

Dateland Public Service Company Inc. notified it's customers of the rate increase on December 23, 2013. The customers were provided with the new proposed rates that have been submitted to the ACC. These notifications were mailed via US mail on December 23, 2013.

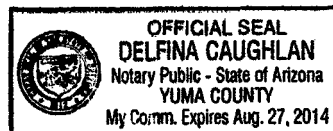
By: Michelle Lane

Michelle Lane, Manager

On December 18, 2013, before me MICHELLE LANE, the above listed personally appeared, who proved to me on the basis of satisfactory evidence to be the person(s) who names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY UNDER THE LAWS OF THE State of Arizona that the foregoing paragraph is true and correct.

WITNESS my hand and official seal:

Delfina Caughlan
NOTARY SIGNATURE



CUSTOMER NOTIFICATION

Dateland Public Service Company, Inc. (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April 1, 2009. A(n) increase in rates is necessary at this time due to long term planning, equipment maintenance and repair and replacement costs. Our water treatment facility has increased in value and with the specialized equipment we are in need of full time staff. We must be financially sound in order to replace solar panels, pumps, motors, etc., and because of these needs we request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's un-audited Test Year results, Dateland Public Service Company Inc. realized an operating loss of \$72,958.00. The Company is requesting a revenue increase of \$ 32,491.75 of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

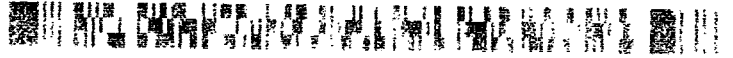
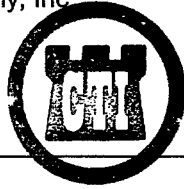
DATELAND PUBLIC SERVICE COMPANY INC.

ASSET ADDITIONS AND DELETIONS

ADDITIONS		Total Additions
(303) Purchase of two additional acres		
Escrow and appraisal fees	\$ 23,000	<u>\$ 23,000</u>
(304) Building and Canopy	\$119,000	<u>\$122,000</u>
(CWC Item 5)		
DPSC rehab of old RO bldg.	\$ 3,000	
(307) New well (CWC Item 13)	\$ 50,000	<u>\$ 50,000</u>
(311) Booster pumps (CWC Item 10)	\$ 39,500	<u>\$ 57,000</u>
Well pump (CWC Item 11)	\$ 17,500	
(320) Doosan RO system	\$ 167,000	<u>\$303,000</u>
Everfilt Pre-treatment system	\$ 134,000	
Additional programming & start-up	\$ 2,000	
(330.1) Superior tank new 100,000 gallon	\$102,000	<u>\$148,000</u>
Rehab existing 50,000 gallon tank	\$ 46,000	
(330.2) Pressure & Brine tanks (Item 27)	\$ 21,000	<u>\$ 21,000</u>
(331) Trans. Dist & Booster pumps	\$ 39,000	<u>\$ 39,000</u>
(Item 21)		
(333) Services Elec. (CWC Item 8)	\$116,000	<u>\$180,000</u>
APS line extension for three phase service	\$ 78,000	
Potential refund from APS	\$(14,000)	
(339) Misc. equipment (CWC Item 24 generator)	\$ 50,000	<u>\$ 59,345</u>
DPSC trencher and repairs	\$ 8,349	
Pump repairs	\$ 996	
(340.1) Computers (Item 9)	\$ 90,000	<u>\$ 90,000</u>
(341) Transportation Equip. (DPSC work truck)	\$ 3,890	<u>\$ 3,890</u>
(343) Tools, Shop & Garage Equip.	\$ 16,500	<u>\$ 16,500</u>
(CWC Item 26) Air compressor		
(347) Misc. Equipment	\$ 5,400	<u>\$ 9,480</u>
Sump pump (CWC Item 20)		
Shuck Drilling	\$ 1,234	
RSV billing software	\$ 1,648	
RSV printer & supplies	\$ 855	
Sign Pro (legal posting & Labor)	\$ 343	
(348) Other Tangible (Solar System)	\$311,000	<u>\$311,000</u>

Recorded at the request of:
Chicago Title Insurance Co., Yuma Title
Division

When recorded, mail to:
Dateland public Service Company, Inc
P.O. Box 3011
Dateland, AZ 85333



Escrow No.: CT11101225-CT63
209-26-476 & 209-26-478

Space above this line for Recorder's Use

WARRANTY DEED

For the consideration of Ten Dollars, and other valuable considerations,

~~Jackie Diane Yates, a widow~~

does hereby convey to

Dateland Public Service Company Inc., an Arizona corporation

the following real property situated in Yuma County, :

SEE EXHIBIT "ONE" ATTACHED HERETO AND MADE A PART HEREOF.

SUBJECT TO: Current taxes and other assessments, reservations in patents and all easements, rights of way, covenants, conditions and restrictions as may appear of record.

The undersigned hereby warrants the title against all persons whomsoever, subject to the matters set forth.

Dated: September 9, 2011

Jackie Diane Yates
Jackie Diane Yates

NOTARY ACKNOWLEDGMENT(S) TO WARRANTY DEED

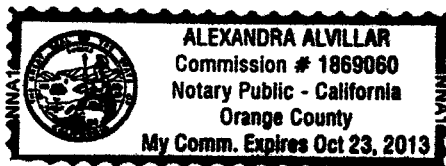
State of California

County of Orange

The foregoing document was acknowledged before me this 15th day of Sept., 2011,

by Alexandra Alvillar Jackie Diane Yates

(Seal)



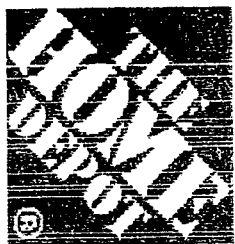
Alexandra Alvillar
Notary Public

EXHIBIT "ONE"

Lots 476 and 478, SUN COUNTRY ACRES UNIT 2, according to Book 4 of Plats, page 55, records of Yuma County, Arizona;

EXCEPT all mineral deposits as reserved in Deed recorded in Docket 17, page 187, records of Yuma County, Arizona.

USDA



More saving.
More doing.™

1111 S REDONDO CENTER DR YUMA AZ, 85365
(928) 373-9453

0402 00003 15994 07/02/12 05:52 PM
CASHIER JILL - JAS00P

032157000500 PB-50 <A>
BLASTER 80Z PB-50 CATAVLYST LUBE
2@1.97 3.94

N.P Savings \$1.00
074935004568 160Z GRITSF <A>
150Z GAPS & CRACKS GREAT STUFF
3@3.98 11.94

032000001466 BOTTLE WATER <A>
1/2 LITER PURIFIED WATER 24PK
2@3.47 6.94

SUBTOTAL 22.82
SALES TAX 1.61
TOTAL \$24.43
CHECK 24.43
TA

XXXXXX9453
AUTH CODE 002708

NEW LOWER PRICE (NLP) SAVINGS \$1.00



1402 03 15994 07/02/2012 7904

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/30/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

When you provide a check as payment,
you authorize us to use the information
from your check to process a one-time
Electronic Funds Transfer (EFT) or
draft drawn from your account, or
process the payment as a check
transaction. You also authorize us to

Barclays
Rehab

Total

775.15

- 272.04 Salt & Pallet

#503.11

Building Supplies rebraks

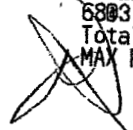


More saving.
More doing.™

1111 S REDONDO CENTER DR YUMA AZ, 85365
(928)373-9453

0402 00006 15252 11/26/12 07:01 PM
CASHIER JAMIE - JMH2297

081099000362 5/8 4X8 DRWL <A>	
5/8IN 4FTX8FT FIRECODE DRYWALL	
2@8.98	17.96
678885051310 INT PAINT <A>	
BEHR PPI S/G 3012 SWISS COFFEE GAL	
3@28.96	86.88
764661103608 60# SAKRETE <A>	
60LB SAKRETE CONCRETE MIX	
6@2.98	17.88
6953527700530 CLAMPSET <A,S>	5.88
HDX 22 PC SPRING CLAMP SET	
662756212474 VINYL COVE <A>	
4" BLACK SELF-STICK WALL BASE 20'	
2@18.97	37.94
043374112054 THRESHOLD <A>	9.98
THR 36IN LOW BOY W/VIN CLK STRPS ALM	
081099016073 JT COMPOUND <A>	8.15
MULTI-PURPOSE JOINT COMPOUND	
073291061302 8 HDBD TRIM <A>	
3/4"X3-1/2"X8' REVERSBLE HRDBD TRIM	
3@8.12	24.36
070673528248 CASING <A>	
9/16 X2-1/4X7 PVC 5445 CASING WHITE	
2@5.98	11.96
740697100002 8FT CRNRBD <A>	
8' GALVANIZED DRYWALL CORNER BEAD	
4@1.56	6.24
082474021460 PPEXSGULWHGA <A>	
BEHR PPE S/G 5050 UPW GAL	
3@28.87	86.61
008925091806 D1260T <A>	44.97
DIABLO 12"X60T COMBINATION SAW BLADE	
051131537385 2PDWSNDSCRMD <A>	3.47
3M DRYWALL SANDING SCREEN MED 2PK	
764666164253 1 LB NAILS <A>	2.98
3/4" ELECTRO GALV. ROOFING 1 LB	
764666164765 4D ELC GAL1B <A>	2.98
4D 1-1/2" ELECTRO GALV. ROOFING 1 LB	
099137606636 SCREWS <A>	10.94
1-1/2"#9 WOODFAST SCREW GALV 100/BG	
070798183001 230 WHITE <A>	
DYNAFLEX 230 WHITE	
4@4.12	16.48
764666103191 15/8CSDWSC1# <A>	6.47
1-5/8" COARSE DRYWALL SCREW 1 LB	
043156890026 LOCKSET <A>	29.98
SCHLAGE GEO KEYED ABZ	
038662111031 150FT TAPE <A>	4.40
1-7/8"X150' WHITE MESH JOINT TAPE	
0000-999-835 PALLET FEE <A,U>	15.00
PALLET FEE	
0000-208-124 40LB SALT <A>	
40 LB WATER SOFTNER SALT PELLETS	
6@3.98	270.64
Total INSTANT VOL SAVINGS	-13.60
MAX REFUND VALUE \$257.04/68	



SUBTOTAL	708.55
SALES TAX	66.60
TOTAL	\$775.15
CHECK	775.15

XXXXXX9458
AUTH CODE 002640

TA

<U> - NON-DISCOUNTABLE ITEM

INSTANT VOL SAVINGS \$13.60



*Shelving for the
Rehobed Bldg*

WELCOME TO IKEA COSTA MESA

10007539 CASH-1 0097 0167 009

1	10177630	<SUPPLIER CODE: 16739>	1	9.99	
2	10177630	<SUPPLIER CODE: 16739>	1	9.99	
3	70176519	ANTONIUS FRM 27	1	9.99	
4	70176519	LAIWA DESK 27 1	1	20.00	
5	70176519	LAIWA DESK 27 1	1	20.00	
6	70176519	LAIWA DESK 27 1	1	20.00	
7	00058519	GORM SHLV UNT 3	1	39.99	
8	00058519	GORM SHLV UNT 3	1	39.99	
9	00058519	GORM SHLV UNT 3	1	39.99	
10	00058519	GORM SHLV UNT 3	1	39.99	
11	70135345	TINDRA SCNT CND	1	1.99	
12	70135345	TINDRA SCNT CND	1	1.99	
13	30135347	TINDRA SCNT CND	1	1.99	
14	30135347	TINDRA SCNT CND	1	1.99	
15	157477	TINDRA SCNT CND	1	1.99	
16	50135332	TINDRA SCNT CND	1	1.99	
17	80089239	TROFAST N STOR	1	3.00	
18	80089239	TROFAST N STOR	1	3.00	
19	80089239	TROFAST N STOR	1	3.00	
20	80089239	TROFAST N STOR	1	3.00	
21	10177606	ANTONIUS WIRE B	1	2.50	
22	10177606	ANTONIUS WIRE B	1	2.50	
23	10177606	ANTONIUS WIRE B	1	2.50	
24	10177606	ANTONIUS WIRE B	1	2.50	
25	10177606	ANTONIUS WIRE B	1	2.50	
26	10177606	ANTONIUS WIRE B	1	2.50	
27	10177606	ANTONIUS WIRE B	1	2.50	
28	10177606	ANTONIUS WIRE B	1	2.50	
29	30192955	VIKA ADILS LEG	1	3.50	
30	30192955	VIKA ADILS LEG	1	3.50	
31	00209839	VIKA AMON TEL T	1	10.99	
32	40214117	VIKA AMON TEL T	1	10.99	
33	70217973	VIKA ADILS LEG	1	3.50	
34	70217973	VIKA ADILS LEG	1	3.50	
35	70217973	VIKA ADILS LEG	1	3.50	
36	70217973	VIKA ADILS LEG	1	3.50	

SALES TAX CA 7.75%
 SUBTOTAL 303.88
 TOTAL 327.43

Total Items In Cart 28

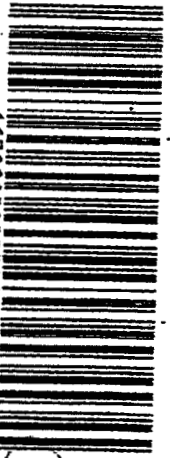
34	70217973	VIKA ADILS LEG	1	3.50
35	70217973	VIKA ADILS LEG	1	3.50
36	70217973	VIKA ADILS LEG	1	3.50
SUBTOTAL			1	3.50
SALES TAX CA 7.75%				28.97
TOTAL				402.81
Total Items In Cart			36	
CREDIT CARD				402.81
Visa Account Number				
*****3242				
Auth #: 091194				
SIGNATURE CAPTURED ELECTRONICALLY				
RECEIPT REQUIRED FOR RETURNS/EXCHANGE				

LAST VALID RETURN DATE IS:				
03/12/13				

IF YOU'RE NOT SATISFIED WITH YOUR PURCHASE, RETURN THE UNOPENED ITEM IN ITS ORIGINAL PACKAGING WITHIN 90 DAYS WITH RECEIPT

WE DO NOT ACCEPT RETURNS ON ASSEMBLED OR PREVIOUSLY ASSEMBLED MERCHANDISE AND OPEN BEDDING. ALL AS IS AND DISPLAY SALES ARE FINAL. ID'S ARE REQUIRED FOR RETURNS/EXCHANGE REFUND ISSUED SAME AS ORIGINAL PAYMENT STORE HOURS: MON-SAT 10AM-9PM SUN 10AM-8PM

IKER COSTA MESA (888) 888-4532 402.81



16700090097121212
 12/12/12 13:23
 -11.94
 390.87

*Shelving for the
Rehobed Bldg*

Job Work Order

ESTIMATE ONLY (OR 30 DAYS)

DATE 12-16-12 SERVICE WILL CALL

INSTALL DELIVER

NAME *Ruiz Rodriguez* MAKE

ADDRESS *Ruiz Rodriguez* MODEL

Ruiz Rodriguez SERIAL

ITEM TO BE SERVICED *Rehab* NATURE OF SERVICE REQUEST

DATE	PART	DESCRIPTION OF WORK	AMOUNT	TOTAL
12-10		6 hr.		
12-11		7 hr		
12-12		3 hr		
		18 hrs x \$12.00		216 ⁰⁰
LABOR PERFORMED			TOTAL MATERIALS	
			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	216 ⁰⁰

pd ✓ 12-17

DATE WANTED DEPOSIT RECEIVED BY

ESTIMATES ARE FOR LABOR ONLY; MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

AUTHORIZED BY *Job Work Order ORIGINAL*

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

Total Labor
942⁰⁰ Ruiz Rodriguez
paid to

Progress Estimate

Contractor's Application

For (Contract): CITYWIDE CONTRACTING, LLC

DATELAND WATER TREATMENT PLANT POTABLE WATER UPGRADES

Application Number: Retention

Application Period: 12/01/21-12/31/21

Application Date: 10/4/2012

Item Specification Section No	Description	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E / B)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period (D)				
1	Mob	\$35,923.00	\$35,923.00			\$35,923.00	100.0%	
2	Dr. Mids	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
3	Permits	\$1,596.00	\$1,596.00			\$1,596.00	100.0%	
4	Abund	\$14,377.00	\$14,377.00			\$14,377.00	100.0%	
5	Building & Carpen	\$119,000.00	\$119,000.00			\$119,000.00	100.0%	
6	Paint	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
7	Fence	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
8	Electrical	\$116,154.00	\$116,154.00			\$116,154.00	100.0%	
9	Maintenance & Control	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
10	Booster Pump	\$39,500.00	\$39,500.00			\$39,500.00	100.0%	
11	Well # 1 Pump	\$17,500.00	\$17,500.00			\$17,500.00	100.0%	
12	Well # 2 Pump	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
13	Well # 3 Development	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
14	Surveys & Stake	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
15	Leapon Construction	\$93,218.00	\$93,218.00			\$93,218.00	100.0%	
16	Leapon Linc Installation	\$74,180.00	\$74,180.00			\$74,180.00	100.0%	
17	Lat. Site Work	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
18	Site Work	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
19	Advert Ground Repair	\$5,400.00	\$5,400.00			\$5,400.00	100.0%	
20	Scrape Pump Mainhole	\$39,000.00	\$39,000.00			\$39,000.00	100.0%	
21	Underground piping	\$7,600.00	\$7,600.00			\$7,600.00	100.0%	
22	Removal	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
23	Testing/Man-up	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
24	Slushy Generator	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
25	Catch Basin	\$16,500.00	\$16,500.00			\$16,500.00	100.0%	
26	Air Compressor	\$21,000.00	\$21,000.00			\$21,000.00	100.0%	
27	Brick Storage Tanks	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
28	Water Allowance	\$19,125.00	\$19,125.00			\$19,125.00	100.0%	
29	Contingency	\$58,577.00	\$58,577.00			\$58,577.00	100.0%	
30	Tax (6.5% of 8.4%)							
CO 1	Value Engineering	\$5,112.70	\$5,112.70			\$5,112.70	100.0%	
CO 2 (CWC 01)	Additional Linc Thickness	\$4,915.38	\$4,915.38			\$4,915.38	100.0%	
CO 2 (CWC 02)	Subst. for beta power	\$350.00	\$350.00			\$350.00	100.0%	
CO 2 (CWC 04)	6" Fib. & Pe Spool (material only) @ 200'	\$9,234.50	\$9,234.50			\$9,234.50	100.0%	
CO 2 (CWC 06)	Replace 25kw emergency generator with 50kw	\$2,226.00	\$2,226.00			\$2,226.00	100.0%	
CO 2 (CWC 07)	Increase building height by 1' for door	\$3,467.23	\$3,467.23			\$3,467.23	100.0%	
CO 2 (CWC 08)	Permit Fees (link only)	\$6,028.73	\$6,028.73			\$6,028.73	100.0%	
CO 2 (CWC 10)	Extend the main 800' days	\$1,825.36	\$1,825.36			\$1,825.36	100.0%	
CO 3	CO 3 days	\$6,104.08	\$6,104.08			\$6,104.08	100.0%	
CO 5 (CWC 5)	Inspecting, lead bond from CO 6	\$3,062.29	\$3,062.29			\$3,062.29	100.0%	
CO 5 (CWC 1)	Inspection by CO 2 (CWC 01)	\$2,423.21	\$2,423.21			\$2,423.21	100.0%	
CO 5 (CWC 11)	By pass lines	\$825.49	\$825.49			\$825.49	100.0%	
CO 6 (CWC 16)	Product Shovel Drilling	\$2,049.29	\$2,049.29			\$2,049.29	100.0%	
CO 6 (CWC 17)	Remove & relocate 2" Black check	\$1,203.85	\$1,203.85			\$1,203.85	100.0%	
CO 6 (CWC 19)	Asst. Evertl on pumptr	\$888.31	\$888.31			\$888.31	100.0%	
CO 6 (CWC 20)	Clean building after Evertl	\$9,588.05	\$9,588.05			\$9,588.05	100.0%	
CO 6 (CWC 21)	Condu pumptr on well 1	\$11,311.85	\$11,311.85			\$11,311.85	100.0%	
CO 6 (CWC 23)	Concrete pad & Elec svc	\$10,988.56	\$10,988.56			\$10,988.56	100.0%	
CO 6 (CWC 24)	add 20 ampere breakers to Z panel	\$2,130.29	\$2,130.29			\$2,130.29	100.0%	
CO 6 (CWC 25)								
CO 6 (CWC 26)								
Totals		\$1,071,373.67	\$1,071,373.67			\$1,071,373.67		

10,028.03

553

Progress Estimate

DATELAND WATER TREAT

For (contract): CITYWIDE CONTRACTING, LLC

Ap

Application Period: 12/01/11-12/31/11

At

A		B	Work Com
Item			C
Specification Section No	Description	Scheduled Value	From Previous Application (C+D)
1	Mob	\$35,923.00	\$35,923.00
2	De.Mob	\$16,000.00	\$16,000.00
3	Permits	\$1,596.00	\$1,596.00
4	bond	\$14,377.00	\$14,377.00
5	Building & Canopy	\$119,000.00 ✓	\$119,000.00
6	Paint	\$50,000.00	\$50,000.00
7	Fence	<u>\$24,000.00</u>	\$24,000.00
8	Electrical	\$116,154.00 ✓	\$116,154.00
9	Instrumentation & Controls	\$90,000.00 ✓	\$90,000.00
10	Booster Pumps	\$39,500.00 ✓	\$39,500.00
11	Well # 1 pump	\$17,500.00 ✓	\$17,500.00
12	Well # 2 Pump	\$15,000.00 - 2013	\$15,000.00
13	Well # 2 Development	\$50,000.00 ✓	\$50,000.00
14	Survey & Stake	\$15,000.00	\$15,000.00
15	Lagoon Construction	<u>\$93,218.00</u>	\$93,218.00
16	Lagoon Liner Installation	<u>\$74,180.00</u>	\$74,180.00
17	Tank Site Work	\$10,000.00	\$10,000.00
18	Site Work	\$16,000.00	\$16,000.00
19	Above Ground piping	<u>\$40,000.00</u>	\$40,000.00
20	Sump Pump Manhole	\$5,100.00	\$5,100.00
21	Underground piping	\$39,000.00 ✓	\$39,000.00
22	Removals	\$7,600.00	\$7,600.00
23	Testing/start-up	\$6,000.00	\$6,000.00
24	Standby Generator	\$50,000.00 ✓	\$50,000.00
25	Catch Basin	\$12,000.00	\$12,000.00
26	Air Compressor	\$16,500.00 ✓	\$16,500.00
27	Brine Storage Tanks	\$21,000.00 ✓	\$21,000.00
28	Water Allowance	\$10,000.00	\$10,000.00
29	Contingency	\$19,125.00	\$19,125.00
	Tax (65% of 8.4%)	\$58,577.00	\$58,577.00
C/O 1	days		

CHICAGO TITLE INSURANCE CO., YUMA TITLE DIVISION

1706 South Fourth Avenue, Yuma, AZ 85364

Phone: (928)782-9212 Fax: (928)782-7461

BUYER'S FINAL SETTLEMENT STATEMENT**Date:** February 7, 2012**Time:** 11:51 AM**Settlement Date:** October 12, 2011**Escrow No.:** CTI1101225**Borrower:** Dateland Public Service
P.O. Box 3011
Dateland, AZ 85333**Escrow Officer:** Cheryl F. Lakey**Seller:** Jackie Diane Yates
5031 Tripoli Avenue
Los Alamitos, CA 90720**Property:**

	DEBIT	CREDIT
Financial Consideration		
Total Consideration	20,000.00	
Cash Payment		20,953.00
Escrow Charges		
Settlement or Closing Fee Chicago Title Insurance Co., Yuma Title Division	468.00	
Title Charges		
Title Insurance Chicago Title Insurance Company ALTA Standard Owner's Policy (06/17/2006)	360.00	
Recording Service Fee Chicago Title Insurance Co., Yuma Title Division	50.00	
Other Debits/Credits		
Yuma County Treasurer 2011 taxes	209-26-478	39.32
Yuma Conty Treasurer 2011 taxes	209-26-476	39.32
Subtotals	20,956.64	20,953.00
Balance Due FROM Borrower		3.64
Totals	20,956.64	20,956.64

FROM:
 Figueroa Appraisal Services
 624 S. Fourth Avenue
 Yuma, AZ 85364

INVOICE	DATE	REFERENCE
11278	Oct. 7, 2010	

RE: Dateland Public Service Company, Inc.

TO:
 Dateland Public Service Company, Inc.
 P.O. Box 3011
 Dateland, AZ 85333

*0
 Ref 471*

DESCRIPTION	AMOUNT
Catalina Road - Lot 471	
For an appraisal of a vacant parcel of land located at Lot 471, Sun Country Acres No. 2; Catalina Road, Dateland, AZ	400.00
Profession Courtesy Discount	-100.00
PAID IN FULL - CHECK #2059 - Thank you.	-300.00
Federal Tax I.D. #86-0987148	
SUBTOTAL	\$
Rate _____% ADJUSTMENT	\$
SUBTOTAL	\$
Rate _____% ADJUSTMENT	\$
SUBTOTAL	\$
TOTAL	\$ 0.00

--

FROM:
 Figueroa Appraisal Services
 624 S. Fourth Avenue
 Yuma, AZ 85364

INVOICE	DATE	REFERENCE
11279	Oct. 7, 2010	

Lot 473

RE: Dateland Public Service Company, Inc.

TO:
 Dateland Public Service Company, Inc.
 P.O. Box 3011
 Dateland, AZ 85333

DESCRIPTION	AMOUNT
Catalina Road - Lot 473	
For an appraisal of a vacant parcel of land located at Lot 473, Sun Country Acres No. 2; Catalina Road - Lot 473, Dateland, AZ	400.00
Profession Courtesy Discount	-100.00
PAID IN FULL - CHECK #2059 - Thank you.	-300.00
Federal Tax I.D. #86-0987148	
SUBTOTAL	\$
Rate _____ % ADJUSTMENT	\$
SUBTOTAL	\$
Rate _____ % ADJUSTMENT	\$
SUBTOTAL	\$
TOTAL	\$ 0.00

FROM:
Figueroa Appraisal Services
624 S. Fourth Avenue
Yuma, AZ 85364

INVOICE	DATE	REFERENCE
11432	Aug. 23, 2011	

RE: Dateland Public Service Company, Inc.

TO:
Dateland Public Service, Co.
PO Box 3011
Dateland, AZ 85333

DESCRIPTION	AMOUNT
Alameda Road - Lot 478 For an appraisal of a vacant parcel of land located at Lot 478, Sun Country Acres No. 2; Alameda Road, Dateland, AZ	425.00
Profession Courtesy Discount	-100.00
PAID IN FULL - CHECK #2170 - Thank you.	-325.00

FROM:
Figueroa Appraisal Services
624 S. Fourth Avenue
Yuma, AZ 85364

INVOICE	DATE	REFERENCE
11431	Aug 23 2011	

RE: Dateland Public Service Company, Inc.

TO:
Dateland Public Service Company
PO Box 3011
Dateland, AZ 85333

DESCRIPTION	AMOUNT
Alameda Road - Lot 476	
For an appraisal of a vacant parcel of land located at Lot 476, Sun Country Acres No. 2; Alameda Road, Dateland, AZ	425.00
Profession Courtesy Discount	-100.00
PAID IN FULL - CHECK #2179 - Thank you.	-325.00
Federal Tax I.D. #86-0987148	

CUSTOMER: PLEASE FILL OUT UNSHADED AREAS ONLY

SHIPPING & PACKING ORDER



Print Name: JACKIE YATES Daytime Phone: 562 598 4891
 Email: JamiSouthard@hotmail.com
 Street: 5031 TRIPOLI AVE
 City/State/Zip: LOS ALAMITOS, CA 98720
 Signature: Jackie Yates

BU Bamba FedEx UPS Other 9/15

Print Name: (Please use most current address. Incorrect address may result in additional fees)
 Company: CHICAGO TITLE INSURANCE CO
 Street: 1706 S. 4TH AVE
 City/State/Zip: YUMA, ARIZONA 85364
 Telephone #: 928 782-9212

Print Name: (Please use most current address. Incorrect address may result in additional fees)
 Company:
 Street:
 City/State/Zip:
 Telephone #:

Is there anything liquid, fragile, perishable or potentially hazardous in the package?
 No Yes
 Covered For Loss Only
 Customer releases AIM Mail Center from any liability from damage. I have read, and agree to the terms and limits of liability on the reverse side of this form, and confirm that no hazardous materials or firearms are enclosed.
 X Jackie Yates

Is there anything liquid, fragile, perishable or potentially hazardous in the package?
 No Yes
 Covered For Loss Only
 Customer releases AIM Mail Center from any liability from damage. I have read, and agree to the terms and limits of liability on the reverse side of this form, and confirm that no hazardous materials or firearms are enclosed.
 X

Documents

Customer	
FEDEX PRIORITY	
PkgId : 118910	
Date : 9/15/11 2:13 PM	
Trk/Ref: 795193239726	
Weight: 0.45 LB	
Shipping 38.33	
Labor 0.00	
Materials 0.00	
Sales Tax 0.00	
TOTAL \$38.33	
Ins. Value: 100.00	

Commercial	Shipping Charge	Commercial
Residential	Declared Value Prem	Residential
	Delivery Confirmation	
	Saturday Delivery	
	COD Delivery	
Standard	Additional Handling	Standard
Expedited	Zone	Expedited
Express	Billable Weight	Express
Freight	Package ID#	Freight
	Packing	

Track your packages at www.aimmailcenters.com

©1994/2009 AIM Mail Centers Form 501.0101A

DATELAND PUBLIC SERVICE CO. INC. 2206
 P.O. BOX 3011 (928)454-2241 91-532/1221
 DATELAND, AZ 85333 22
 9-21-11 Date

Pay to the Order of Jackie Yates \$ 38 33
 Thirty eight and 33/100 Dollars

National Bank of Arizona WE ARE ARIZONA
 1-800-487-8188 www.nbartz.com

For Reimburse document shipping David Rendaris
 [Signature]



Dateland Public Service Company, Inc.
 P.O. Box 3011
 Dateland, AZ 85333
 (928) 454-2241

Purchase Order

PO Number: 9051-03
 Order Date: 8/4/2011
 Job: 9051E

Vendor:
 Doosan Hydro Technology
 912 Chad Lane
 Tampa, FL 33619
 Ph# (813) 549-0182
 Fax#

Ship To Address:
 Dateland Public Service Company, Inc.
 1227 Catalina Road
 Dateland, AZ 85333
 Ph# (928) 454-2241
 Fax# (928) 454-2241

Ordered by:
 Michelle Lane

Terms:
 Schedule of values will be required for this scope of work
 10% for shop drawings will be invoiced at Purchase Order Approval
 Progress payments of up to 75 % for start up and substantial completion
 5% on completion of punch list & final acceptance
 5% following training and submission of certifications
 5% following submission and approvals of O&M manuals

Ship Via:
 FOB Jobsite

Date Required:
 12 weeks from date of signing by Doosan Hydro Technologies

Quantity	Description	Price	Amount
1	REVERSE OSMOSIS (RO) TREATMENT SKID IN ACCORDANCE WITH QUOTE # 5626 REVISION 4 DATED DECEMBER, 21 2010. (WITH DEDUCT FOR SUBSTITUTING SCHEDULE 80 PVC)	\$ 159,125.00	\$ 159,125.00
1	SPARE PARTS HIGH PRESSURE PUMP	\$ 3,202.00	\$ 3,202.00
2	CHEMICAL FEED PUMPS	\$ 1,050.00	\$ 1,050.00
12	BWRO MEMBRANES	\$ 5,880.00	\$ 5,880.00
	Delivery Fee	N/A	N/A

Conditions of Purchase

- All conditions in the Letter of Intent to Purchase dated April 20, 2011
- Use attached Payment Application for Payment Requests

- Provide Delivery Schedule

Purchase Order Amount \$ 169,257.00

PLEASE SIGN APPROVAL BELOW AND FAX IT BACK TO DPSC. THANK YOU.

Dateland Public Service Company, Inc. Approval: Michelle Lane 8-22-11
Date

Doosan Hydro Technology Approval: A. Hunt 8/22/2011
Date

OR to pay 10% 16,925²⁰ Michelle Lane
8/25/11

Progress Estimate 9951-03 Detoland Service
 For Contract: **Doosan RO system**

Contractor's Application

Application Number: 11013/004
 Application Date: 02/27/2013

Application Period: June 2012 - February 2013

Item Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C+D+E)	G Balance to Finish (B-F)
			From Previous Application (C+D)	This Period			
	Reverse Osmosis (RO) Treatment Skid in Accordance with Quote # 5626 Rev.4, Dated December 21, 2010 (with deduct for substituting schedule 80 PVC)						
	Submittals (10%)	\$ 16,925.70	\$ 16,925.70			\$ 16,925.70	100%
	StartUp & Substantial Completion (75%)	\$ 118,330.55	\$ 118,330.55			\$ 118,330.55	100%
	Completion of Punch Lists & Final Acceptance (5%)	\$ 7,956.25	\$ 7,956.25			\$ 7,956.25	100%
	Training & Submission of Certificates (5%)	\$ 7,956.25	\$ 7,956.25			\$ 7,956.25	100%
	Submission & Approval of O&M Manuals (5%)	\$ 7,956.25	\$ 7,956.25			\$ 7,956.25	100%
	Spare Parts						
	High Pressure	\$ 3,202.00	\$ 3,202.00			\$ 3,202.00	100%
	Chemical Feed Pumps (2)	\$ 1,050.00	\$ 1,050.00			\$ 1,050.00	100%
	BWRO Membranes (12)	\$ 5,880.00	\$ 5,880.00			\$ 5,880.00	100%
	Change order - Shipping Costs	-\$	-\$			-\$	100%
	Change order Costs	-\$	-\$	800.00		800.00	100%
	Totals	\$ 167,048.33	\$ 167,048.33	\$ 25,112.50		\$ 167,048.33	



Dateland Public Service Company, Inc.
 P.O. Box 3011
 Dateland, AZ 85333
 (928) 454-2241

Purchase Order

PO Number: 9051-01
 Order Date: 8/4/2011
 Job: 9051E

Vendor:
 Everfilt
 3167 Progress Circle
 Mira Loma, CA 91712
 Ph# (951) 360-8380
 Fax#

Ship To Address:
 Dateland Public Service Company, Inc.
 1227 Catalina Road
 Dateland, AZ 85333
 Ph# (928) 454-2241
 Fax# (928) 454-2241

Ordered by:
 Michelle Lane

Terms:
 Schedule of values will be required for this scope of work
 15% for shop drawings with purchase order
 Invoicing of 75 % upon delivery
 5% following training and submission of certifications
 5% following submission and approvals of O&M manuals

Ship Via:
 FOB Jobsite

Date Required:
 10 weeks (from the date of this PO)

Quantity	Description	Price	Amount
1	**FILTER SKID TWO MULTI-MEDIA FILTERS, TWO ION EXCHANGERS AND, MEDIA IN ACCORDANCE WITH QUOTE #13267-2	\$ 134,085.00	\$ 134,085.00
	Delivery Fee	N/A	N/A

** In the event of discrepancy, the Letter of Intent to Purchase attached takes precedence over this purchase order.

Conditions of Purchase

- All conditions in the Letter of Intent to Purchase dated March 22, 2011
- Provide Delivery Schedule
- Use attached Payment Application for Payment Requests

Purchase Order Amount \$ 134,085

Hi Mike: Here is our signed PO in the amount of \$134,085. Everfilt has issued us a credit in the amount of (\$826.66), and I have made a payment in the amount of \$20,112.75

Total PO \$ 134,085.00

Credit \$ (826.66)

15% down \$ (20,112.75)

Balance due \$ 113,145.59

Please keep me posted. Thanks, Michelle Lane

Contractor's Application for Payment No. 4

Application Period: JUNE 2012 Application Date: 6/18/2012

From (Contractor): EVERFLI Via (Engineer):

Contract: DATERLAND PUBLIC SERVICES Engineer's Project No.: 9501E

Contractor's Project No.: 23144

To (Owner):

Project:

Owner's Contract No.:

1. ORIGINAL CONTRACT PRICE: \$ 134,085.00
2. Net change by Change Order: \$ 1,562.65
3. Current Contract Price (Line 1 ± 2): \$ 135,647.65
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate): \$ 133,522.35
5. RETAINAGE:
 - a. Work Completed \$
 - b. Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 119,938.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications) \$ 12,289.85
8. AMOUNT DUE THIS APPLICATION \$
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$

Application For Payment
Change Order Summary

Approved Change Order Number	Additions	Debitons
9051-01C2	2165.00	2900.99
9051-08		
9051-01C1		826.66
TOTALS	2165.00	3727.65
NET CHANGE BY CHANGE ORDERS		1562.65

Payment of \$ 12,589.95 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 10-2-12

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Contractor's Certification

This undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise hired in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 6/19/12



**Dateland Public
Service Company**

Dateland Public Service Company, Inc.
P.O. Box 3011
Dateland, AZ 85333
(928) 454-2241

Purchase Order

PO Number: 9051-08
Order Date: 9/30/12
Job: 9501E

Vendor:
Everfilt
3167 Progress Circle
Mira Loma, CA 91712
Ph# (951) 360-8380
Fax#

Ship To Address:
Dateland Public Service Company, Inc.
1227 Catalina Road
Dateland, AZ 85333
Ph# (928) 454-2241
Fax# (928) 454-2241

Ordered by:
Michelle Lane

Terms:
Schedule of values will be required for this scope of work

Ship Via:
FOB Jobsite

Date Required:
10 weeks (from the date of this PO)

Quantity	Description	Price	Amount
1	<p>Modify programming and add a screen to The OIT that allows the operator to Individually take each vessel out of service, But at all times have at least one filter (i.e. vessel 1 or 4) in services and on IX (vessel 2 or 3) in service.</p> <p>Vessel shall not be capable of being taken out of service while in a backwash or regeneration cycle.</p> <p>Once a filter vessel is placed out of service, all backwashes are suspended.</p> <p>Once an IX vessel is placed out of services, All regenerations are suspended.</p> <p>If a filter is taken out of services, then it will Be bypassed (i.e. open valve BF17 or BF20).</p> <p>If an IX is taken out of service, other is Is placed in service.</p>	\$ 2,165.00	\$ 2,165.00

See attached quote

Delivery Fee

N/A

N/A

Conditions of Purchase

Purchase Order Amount \$ 2,165

PLEASE SIGN APPROVAL BELOW AND FAX IT BACK TO DPSC. THANK YOU.

Dateland Public Service Company, Inc. Approval: _____ / _____ Date

Everfilt Approval: William J. Hensley 10/3/12
Date

**Dateland Public
Service Company**

Dateland Public Service Company, Inc.
P.O. Box 3011
Dateland, AZ 85333
(928) 454-2241

Purchase Order

PO Number: 9051-01C1
Order Date: 10/4/2011
Job: 9051E

Vendor:
Everfilt
3167 Progress Circle
Mira Loma, CA 91712
Ph# (951) 360-8380
Fax#

Ship To Address:
Dateland Public Service Company, Inc.
1227 Catalina Road
Dateland, AZ 85333
Ph# (928) 454-2241
Fax# (928) 454-2241

Ordered by:
Michelle Lane

Terms:
Fixed Price Credit

Ship Via:
N/A

Date Required:
N/A

Quantity	Description	Price	Amount
1	DOWNSIZED UPS, ELIMINATED UPS PANEL AND BYPASS PANEL	(\$ 935.12)	(\$ 935.12)
1	DIFFERENCE BETWEEN EXTERNAL DISCONNECT SWITCH AND INTERNAL CIRCUIT BREAKER	(\$ 84.79)	(\$ 84.79)
1	ALLEN BRADLEY 8 POINT RELAY CARD	(\$ 126.75)	(\$ 126.75)
1	CONTROL PANEL DRAWINGS, LABOR (2 HOURS @ \$160/HR)	\$ 320.00	\$ 320.00
	Subtotal of credit to DPSC to be Subtracted from PO#9501-01	(\$ 826.66)	(\$ 826.66)

Purchase Order Amount (\$826.66)

PLEASE SIGN APPROVAL BELOW AND FAX IT BACK TO DPSC. THANK YOU.

Dateland Public Service Company, Inc. Approval:

Michelle Lane 10-12-2011
Date

Everfilt Approval: _____

_____ / _____
Date



Dateland Public Service Company, Inc.
P.O. Box 3011
Dateland, AZ 85333
(928) 454-2241

Purchase Order

PO Number: 9051-02
Order Date: 8/4/2011
Job: 9051E

Vendor:
Superior Tank Co., Inc.
9500 Lucas Ranch Road
Ranch Cucamonga, CA 91730
Ph# (909) 912-0580
Fax#

Ship To Address:
Dateland Public Service Company, Inc.
1227 Catalina Road
Dateland, AZ 85333
Ph# (928) 454-2241
Fax# (928) 454-2241

Ordered by:
Michelle Lane

Terms:
Schedule of values will be required for this scope of work
10% for shop drawings once the funds are available
Progress payments of up to 75 % for start up and substantial completion
5% on completion of punch list & final acceptance
5% following training and submission of certifications
5% following submission and approvals of O&M manuals

Ship Via:
FOB Jobsite

Date Required:
8 weeks (from the date of this PO)

Quantity	Description	Price	Amount
1	**FURNISH AND INSTALL OF A 100,000 GAL BOLTED STEEL STORAGE TANK IN ACCORDANCE WITH QUOTE # RC-7936-GM(REV#2), DATED FEBRUARY 22, 2011	\$ 101,933.00	\$ 101,933.00
	Delivery Fee	N/A	N/A

** In the event of discrepancy, the Letter of Intent to Purchase attached takes precedence over this purchase order.

Conditions of Purchase

General

- All conditions in the Letter of Intent to Purchase dated March 21, 2011
- Coordinate with City Wide Contracting throughout construction
- Use attached Payment Application for Payment Requests
- Comply with all Federal, State and Local Health and Safety Laws, Rules and Regulations for the duration of the Work

Superior Tank Co., Inc. Purchase Order
Dateland Water Treatment Plant - Potable Water Upgrades

August 4, 2011
Page 2 of 2

Prior to Construction

- Provide Delivery Schedule
- Provide Certificate of Insurance
- Obtain all necessary building permits for scope of work

During Construction

- Attend all progress meetings while onsite

Post Construction

- Furnish all testing results
- Furnish Operation & Maintenance Manuals (O&M) for equipment

Purchase Order Amount \$ 101,933.00

PLEASE SIGN APPROVAL BELOW AND FAX IT BACK TO DPSC. THANK YOU.

Dateland Public Service Company, Inc. Approval: Michelle Lane 8/09/11
Date

Superior Tank Co., Inc. Approval: George [Signature] 8/09/11
Date

Progress Estimate

Contractor's Application

A		B			C		D		E		F		G	
Application Period: 7/11/12		Scheduled Value			From Previous Application (C-D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C+D+E)		Balance to Finish (G-F)	
Item Specification Section No.	Description	10,193.30		66,449.75		0.00		0.00		10,193.30		0.00		
1	Shop Drawings	10,193.30		66,449.75		0.00		0.00			10,193.30		0.00	
2	Tank - Furnish & Install	76,449.75				10,000.00					76,449.75		0.00	
3	Completion of Punch Lists & Final Acceptance	5,096.65		0.00		5,096.65					5,096.65		0.00	
4	Training & Submission of Certification	5,096.65		0.00		5,096.65					5,096.65		0.00	
5	O&M Manuals Approval	5,096.65		0.00		5,096.65					5,096.65		0.00	
Total		\$101,933.00		76,643.05		25,289.95					101,933.00		100% 0.00	

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

Feb. 06, 12 Date

2278

91-532/1221
22

Pay to the
Order of *Superior Tank*

Sixty six thousand four hundred forty nine & 7/10 Dollars \$ *66,449.70*

 **National Bank of Arizona**
WE ARE ARIZONA

1-800-497-9168
www.nbarizona.com

For #2 and #3

David Perardin
Delfina Coughlan MP

2278

HEAVY CHAIN GUARDIAN SAFETY BLUE

Security Features Details on Back

sent to PACE 1-6-12

Contractor's Application for Payment No. 2

To (Owner): Daleland Public Service Company, Inc.	Application Period: 11/16/11
Project: Daleland Water Treatment Plant Expansion	From (Contractor): Superior Tank Co., Inc.
Owner's Contract No.: 9051E	Contract: 9501-02
	Contractor's Project No.: 11117R
	Engineer's Project No.:

James

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 101,933.00
2. Net change by Change Orders..... \$ 0
3. Current Contract Price (Line 1 + 2)..... \$ 101,933.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 50,966.50
5. RETAINAGE:
 - a. Work Completed..... \$ 0
 - b. Stored Material..... \$ 0
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 0
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 50,966.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 10,193.30
8. AMOUNT DUE THIS APPLICATION..... \$ 40,773.20
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 8 above)..... \$ 50,966.50

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *George H. [Signature]* Date: 11/16/11

Payment of: \$ 40,773.20 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: *Michelle Lane* 1-6-12 (Owner) _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

11-16-11 (log)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		Date/land Water Treatment Plant 9051E		Application Number: 1									
Application Period:		8/10/11		Application Date: 8/10/11									
A		B		C		D		E		F		G	
Item No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (net in C or D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish (B - F)					
			From Previous Application (C+D)	This Period					(E)	(B - F)			
1	Shop Drawings	10,193.30	0.00	10,193.30		10,193.30	100%	0					
2	Tank - Furnish & Install	76,449.75	0.00	0.00		0.00	0.0	76,449.75					
3	Completion of Punch Lists & Final Acceptance	5,096.65	0.00	0.00		0.00	0%	5,096.65					
4	Training & Submission of Certification	5,096.65	0.00	0.00		0.00	0%	5,096.65					
5	O&M Manuals Approval	5,096.65	0.00	0.00		0.00	0%	5,096.65					
Totals		\$101,933.00	0.00	\$10,193.30		\$10,193.30	10%	\$91,739.70					

Progress Estimate

Contractor's Application

For (contract):		Dateland Water Treatment Plant 9051E		Application Number: 1			
Application Period: 8/10/11		Application Date: 8/10/11					
Item Specification Section No.	A Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (D + E)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period			
	Furnish & Install 1 - 100,000 Gallon Steel Bolted Storage Tank	\$101,933.00	0	\$10,193.30	\$10,193.30	\$10,193.30	\$91,739.70
Totals		\$101,933.00	0	\$10,193.30	\$10,193.30	\$10,193.30	\$91,739.70

OK to pay for 11/9/11

Contractor's Application for Payment No. 1

Application Period: 8/10/11		Application Date: 8/10/11	
To (Owner): Dateland Public Service Company, Inc.	From (Contractor): Superior Tank Co., Inc.	Via (Engineer):	
Project: Dateland Water Treatment Plant Expansion	Contract: 9501-02	Engineer's Project No.:	
Owner's Contract No.: 9051E	Contractor's Project No.: 11117R		

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 101,933.00
2. Net change by Change Orders..... \$ 0
3. Current Contract Price (Line 1 ± 2)..... \$ 101,933.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 10,193.30
5. RETAINAGE:
 - a. Work Completed..... \$ 0
 - b. Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 0
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 10,193.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
8. AMOUNT DUE THIS APPLICATION..... \$ 10,193.30
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 91,739.70

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: Aug. 10, 2011

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Date)
 (Engineer)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

Approved by: _____ (Date)
 Funding Agency (if applicable)

Endorsed by the Construction Specifications Institute.

**Dateland Public
Service Company**

Dateland Public Service Company, Inc.
P.O. Box 3011
Dateland, AZ 85333
(928) 454-2241

Purchase Order

PO Number: 9501-07
Order Date: 9/28/2012
Job: 9501E

Vendor:
Superior Tank Solutions, Inc.
9500 Lucas Ranch Road
Ranch Cucamonga, CA 91730
Ph# (858) 242-0204

Ship To Address:
Dateland Public Service Company, Inc.
1227 Catalina Road
Dateland, AZ 85333
Ph# (928) 454-2241
Fax# (928) 454-2241

Ordered by:
Michelle Lane

Terms:
Schedule of values will be required for this scope of work
10% for shop drawing review & approval
Progress payments of up to 80% and substantial completion
10% on completion of punch list & final acceptance

Ship Via:
FOB Jobsite

Date Required:
Substantial Completion 8 weeks (from the date of the NTP)
Final Completion 2 weeks (from date of Substantial Completion)

Quantity	Description	Price	Amount
	FURNISH MATERIALS, EQUIPMENT, AND LABOR FOR THE REPAIR RECOATING OF THE 50,000 GALLON BOLTED STEEL GROUND STORAGE TANK TO MEET THE REQUIREMENTS AS BID IN THE ATTACHED SPECIFICATION (DETAILS OF SCOPE ITEMS IN ATTACHED SUPERIOR TANK PROPOSAL DATED 8/14/12)		
	EXTERIOR RENOVATION	\$11,500	\$11,500
	INTERIOR RENOVATION	\$30,000	\$30,000
	ROOF HATCH GASKET	\$100	\$100
	GUAGE BOARD NUMERICAL DECALS	\$400	\$400
	ROOF RAILING	\$1,400	\$1,400

ROOF VENT SCREEN	\$100	\$100
REPLACE CORRODED HARDWARE	\$100	\$100
REPAIR CORRODED STAVE AND MANWAY	\$100	\$100
SALES TAX	\$2,440.50	\$2,440.50

Conditions of Purchase

General

- Coordinate with DPSC Management and Operation personnel throughout construction.
- Coordinate with City Wide Contracting throughout construction
- Use attached Payment Application for Payment Requests
- Comply with all Federal, State and Local Health and Safety Laws, Rules and Regulations for the duration of the Work

Prior to Construction

- Provide Delivery Schedule
- Provide Certificate of Insurance
- Obtain all necessary building permits for scope of work

During Construction

- Attend all progress meetings while onsite

Post Construction

- Furnish all testing results
- Furnish Operation & Maintenance Manuals (O&M) for equipment (if applicable)

Purchase Order Amount \$ 46,140.50

PLEASE SIGN APPROVAL BELOW AND FAX IT BACK TO DPSC. THANK YOU.

Dateland Public Service Company, Inc. Approval:

Michelle Rine
Date 10-17-12

Superior Tank Solutions, Inc. Approval:

Walter E. Tard
Date 10-17-12

Progress Estimate

Contractor's Application

For (contract): **Dateland 50K Gallon Storage Tank Rehabilitation, PO# 9501-07** Application Number: **3**
 Application Period: **2/18/2013** Application Date: **2/18/2013**

Specification Section No.	Item Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (E) / B	G Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period				
1	Exterior Renovation	\$11,500.00	\$11,500.00	\$3,769.05		\$11,500.00	100.0%	
2	Interior Renovation	\$30,000.00	\$26,230.95	\$50.00		\$30,000.00	100.0%	
3	Roof Hatch Gasket	\$100.00	\$50.00	\$200.00		\$100.00	100.0%	
4	Rgauge Board Numerical Decals	\$400.00	\$200.00	\$350.00		\$400.00	100.0%	
5	Roof Railing	\$1,400.00	\$1,050.00	\$50.00		\$1,000.00	100.0%	
6	Roof Vent Screen	\$100.00	\$50.00	\$50.00		\$100.00	100.0%	
7	Replaced Corroded Hardware	\$100.00	\$70.00	\$30.00		\$100.00	100.0%	
8	Repair Corroded Slave & Manway	\$100.00	\$70.00	\$30.00		\$100.00	100.0%	
9	AZ Taxes	\$2,440.50	\$2,195.50	\$245.00		\$2,440.50	100.0%	
Totals		\$46,140.50	\$41,396.45	\$4,744.05		\$46,140.50		



REMIT TO:
 9500 LUCAS RANCH ROAD
 RANCHO CUCAMONGA, CA 91730
 909/912-0580 - FAX 909/912-0585
 FEDERAL TAX I.D. # 27-0750251

INVOICE NO.	1150C
DATE	2/18/2013
JOB NUMBER	1120
PO #	9501-07
TERMS	Net 30
SALESMAN	MT

COMPANY: Dateland Public Service Company, Inc.
 ADDRESS: P.O. Box 3011
 CITY / STATE / ZIP: Dateland, AZ 85333
 ATTENTION: Accounts Payable / Michelle Lane

DESCRIPTION	UNIT PRICE	AMOUNT
Superior Tank Solutions, Inc. agrees to furnish all necessary insurance, labor and materials to complete the work scope listed below:		
1. Exterior Renovation	\$ 11,500.00	
2. Interior Renovation	\$ 30,000.00	
3. Roof Hatch Gasket	\$ 100.00	
4. Gauge Board Numerical Decals	\$ 400.00	
5. Roof Railing	\$ 1,400.00	
6. Roof Vent Screen	\$ 100.00	
7. Replace Corroded Hardware	\$ 100.00	
8. Repair Corroded Stave and Manway	\$ 100.00	
9. Sales Tax	\$ 2,440.50	
Total Contract Price		\$ 46,140.50
Final Billing - 100% Complete Including Sales Tax		\$ 46,140.50
Less Payment Received		\$(41,396.45)
Total Amount Due		\$ 4,744.05

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUB-TOTAL	\$ 4,744.05
TAX	SEE ABOVE
FREIGHT	INCLUDED
TOTAL DUE	\$ 4,744.05



PRO FORMA

Invoice: AR0150000654
Rec Type: 81
Invoice Date: 06/22/2012

Arizona Public Service Company
P.O.Box 53920, Sta 9996
Phoenix, AZ 85072-3920

Customer No: 110926
Due Date: 07/22/2012
Payment Terms: Due30Days

Bill To:
DATELAND PUBLIC SERVICE COMPANY, INC.
PO BOX 3011
DATELAND AZ 85333
United States

AMOUNT DUE: 78,445.86 USD

Amount Remitted

Please return the top portion with your payment

Invoice: AR0150000654
Rec Type: 81
Invoice Date: 06/22/2012

For billing questions, please call: Customer Service Representative at 623-932-6775

Original

Note: **THANK YOU FOR YOUR PAYMENT!**

Description	Period Covering	Customer Reference	Qty	Amount	Net Amount
NON-TAXABLE ITEM(S)					
Sch3 Rev 11		WA68957			13,231.00
STATEMENT OF CHARGES - POTENTIAL FOR REFUND CATALINA RD, LOT #477, DATELAND AZ 85333 BRING 3RD PHS 10,000' & INSTALL 3-75KVA POLE MNTD XFMR BANK TO SERVE NEW 400A 277/480V SES @ DATELAND WATER COMPANY CSR: VICKI VANCE					
Sch3 Rev 11		WA68957			63,178.86
PROJECT SPECIFIC CHARGES - POTENTIAL FOR REFUND LABOR COSTS - \$31,991.77 MATERIAL COSTS - \$31,187.09					
Sch3 Rev 11		WA68957			2,036.00
STATEMENT OF CHARGES - NON REFUNDABLE					
Subtotal:					78,445.86
PreTax Total:					78,445.86
Amount Due:					78,445.86

Potential Refund

pd 6/21/12
✓ # 2364



Dateland Public Service Company, Inc.
 P.O. Box 3011
 Dateland, AZ 85333
 (928) 454-2241

Purchase Order

PO Number: 9051-05
 Order Date: 2/29/2012
 Job: 9501E

Vendor:
 Solar Electric Systems & Products, Inc.
 P.O. Box 1412
 Mesa, AZ 85211-1412
 Ph# (480) 510-6020
 Fax#

Ship To Address:
 Dateland Public Service Company, Inc.
 1227 Catalina Road
 Dateland, AZ 85333
 Ph# (928) 454-2241
 Fax# (928) 454-2241

Ordered by:
 Michelle Lane

Terms:
 Schedule of values will be required for this scope of work

Ship Via:

Date Required: NTP and Substantial and Final Completion to be determined and included in the NTP

N/A

Quantity	Description	Price	Amount
1	74 KW (73,920), SUNTECH PANELS, STP280/VD	\$300,041	\$300,041
	INVERTER CHANGE: SYSTEM SIZE OF 74KW REQUIRES 2 INVERTERS.		
	RACKING SYSTEM: TO UTILIZE SINGLE POLE SCHLETTER RACKING SYSTEM.		
	PERMITS	\$2,600	\$2,600
	TAXES INSURANCE & BONDING 3%	AZ TAX EXEMPT 9,079	\$9,079
	Delivery Fee	N/A	N/A

Conditions of Purchase

Purchase Order Amount \$ 311,720

PLEASE SIGN APPROVAL BELOW AND FAX IT BACK TO DPSC. THANK YOU.

Dateland Public Service Company, Inc. Approval: _____ / _____
Date

Solar Electric Systems & Products, Inc. Approval: _____ / _____
Date

USDA-RD Approval: _____ / _____
Date

Shuck Drilling AZ LLC

18927 South Ave 3E
Yuma, AZ 85365
USA

Voice: 928-726-5153
Fax: 928-726-6411

INVOICE

Invoice Number: 6239
Invoice Date: Apr 27, 2012
Page: 1

Duplicate

DATELAND PUBLIC SERVICE
P.O. BOX 3011
DATELAND, AZ 85333

DPS	Net 10th of Next Month	
NAS	4/27/12	5/10/12

7.00	PUMP END WAS OK BUT CHECK VALVE WAS 20' UP AND BOTTOM PIPE WAS FULL OF HOLES.	85.00	595.00
1.00	2" CHECK VALVE	120.00	120.00
4.00	2" X 21' GALVANIZED DROP PIPE.	115.00	460.00

*pd. 5/15/12
2341
1233
USDIT*

Check/Credit Memo No: 2341

Subtotal	1,175.00
Sales Tax	58.81
Total Invoice Amount	1,233.81
Payment/Credit Applied	1,233.81

1.5 % Int. Charged on accounts over 30 days

RVS Software

317 Ranch Rd 620 S. Suite 310 Austin, TX 78734 (512) 263-8096 (800) 227-9195

Invoice

10-31-2012

Account # 6261

Invoice # 114674

Dateland Public Service Company, Inc.
PO Box 3011
Dateland AZ

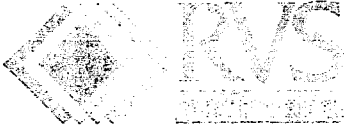
85333

<u>Description</u>	<u>Qty.</u>	<u>Unit Price</u>	<u>Amount</u>
RVS Mosaics Software - 200 accts	1	1,647.50	1,647.50
Total			=====
			\$ 1,647.50

*pd ✓ # 2434
11-20-12*

Toll-free direct line for orders. (Forms & Supplies)

1-866-RVS-BILL (1-866-787-2455)



UTILITY BILLING SYSTEMS

317 RANCH ROAD 620 SOUTH, SUITE 310
AUSTIN, TEXAS 78734-4727

(800) 227-9195 ♦ FAX: (512) 263-8099 ♦ (512) 263-8096

DATE

01-31-13

Account 6261

Direct Line for Form orders: (866) 787-2455

TO:

Dateland Public Service Company, Inc.
PO Box 3011
Dateland AZ

85333

854.74

DATE			
	BEGINNING MONTH BALANCE		0.00
01-28-13	INVOICE # 116323	105.74	105.74
01-30-13	INVOICE # 116345	749.00	854.74

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2477
91-532/1221
22

2-10-2013
Date

Pay to the Order of RVS Software \$ 854.74
Eight hundred fifty four & 74/100 Dollars

NATIONAL BANK OF ARIZONA
1-800-497-8168
www.nbarizona.com

For Inv. 116323
& 116345

Michelle Lane
Delina Coughlan

MP

CURRENT	1-30-13	2-10-13	3-10-13	4-10-13	5-10-13	TOTAL DUE
854.74	0.00	0.00	0.00	0.00	0.00	854.74

RVS SOFTWARE



Invoice Number Y 16782

P.O. #: 0
Estimate Number: 0
Requested Date: No Date Specified
Ship Via:
Clerk: Sujev
Order Date: 1/9/2013 - 2:57PM
Due Date: 1/20/2013 - 4:00 PM
Printed Date: 1/18/2013 - 2:52:03PM
External Customer #: 0

1702 S. ARIZONA AVE.
YUMA, AZ 85364
Phone: 928-783-7776
Fax: 928-783-5479

Bill To:
date land public service company

Ship To:
date land public service company

YUMA, AZ
Phone: Ext: / Fax:
E-Mail:

YUMA, AZ
Phone: Ext: / Fax:
E-Mail:

INVOICE DESCRIPTION

One Aluminum sign for Michelle Lane

Table with 9 columns: Product Code, Sides, COLOR, QUANTITY, VERT, HORIZ, DEPTH, Price @, Total. Row 1: ALUM .063, 1, WHITE, 1.00, 48.00, 48.00, 0.00, \$230.00, \$230.00

White with black and logo

Notes/Ship to:

Summary table with 2 columns: Description, Amount. Rows include Sub-Total (\$230.00), Taxable (\$230.00), Non-Taxable (\$0.00), Sales Tax (\$21.62), Shipping (\$0.00), Total (\$251.62), Deposits (\$251.62), Payments, Finance Charges (\$0.00), Balance (\$0.00)

Customer #: 3415
Customer Tax ID:
Terms: C.O.D.
Salesperson: SIGN PRO COUNTER
Date Picked Up:

Clerk: _____ x _____
Customer Signature

Dateland Public Service Co. Inc.
P.O. Box 3011
Dateland, AZ 85333
928-454-2241

January 19, 2010

Four B Land Company LLC
P.O. Box 10391
Casa Grande, AZ 85130

RE: ebay item Trencher

Dear Jeff Brownmiller:

Thank you for allowing us to view the trencher, it appears to be in good working condition and we believe that it will suit the water company's needs.

I'm enclosing check # 1984 in the amount of \$6,950.00 to cover the trencher's final cost. You told my husband (Don) that you might have a local delivery person, I would appreciate it if you could contact them and see what the shipping costs would be.

Also would you please write a bill of sale, invoice, etc. to Dateland Public Service Co., Inc. for the purchase. If you have any maintenance reports, etc. would you please mail them to us for our file.

If you need any information from me please let me know as soon as possible. Time is of the essence since we would like to put this trencher to work as soon as possible.

Sincerely,




Michelle Lane
Operation's Manager

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 4893 928-341-9685
YUMA, AZ 85366

Date Jan. 19, 2010 1984
91-532/1221 22

Pay to the Order of Four B Land Co. LLC \$ 6,950.00
Six thousand nine hundred fifty and 00/100 Dollars

 **National Bank**
OF ARIZONA
1-800-497-8168
www.nbarizona.com

For Trencher (ebay) item 20042236 Michelle Lane
Dejina Caughlan

1984

© Clarke American

Ed Whitehead's Tire

S. 4TH AVENUE 3414 E. 32ND ST 29889 LOS ANGELES AVE 313 N. MARICOPA ST.
 UMA, AZ 85364 YUMA, AZ 85365 WELLTON, AZ 85356 CASA GRANDE, AZ 85222
 928-782-1868 928-782-4379 928-785-8473 520-836-3135
 X: 928-329-1271

REMIT TO
 965 4th AVENUE
 YUMA, AZ 85364

IF YOU'RE SATISFIED WITH OUR SERVICES TELL YOUR FRIENDS, BUT IF YOU ARE NOT, PLEASE LET US KNOW.

INVOICE DATE CUST. NO. ORDER NO. PAGE INVOICE NO.

License: PUBLIC SERVICE
 Mileage: 0001
Trencher

OLD TO INTERLAND PUBLIC SERVICE
 WELTON, AZ 85356

SHIP TO

PURCHASE ORD. NO. SALES PERSON MAIN PHONE OTHER PHONE SHIP VIA

ITEM NO. DESCRIPTION QTY. ORDERED QTY. SHIPPED F.E.T. PRICE NET EXTENSION

21-17-70-10 10 500000 1-0 500000 0.00 500.00 500.00

\$ 1e

Merchant ID: 000720000074
 Term ID: 001
 Shift #: 2
 Ref #: 000

XXXXXXXX XXXXXXXX
 VISA Entry Method: Swiped
 03/26/12 13:23:03
 Inv #: 000004 Appr Code: 500052
 Approved: OnLine Batch#: 000000
 Total: \$ 622.01

Customer Copy
THANK YOU!

VISA: 622.01
 CASH SALES

ACKNOWLEDGEMENT OF INVOICE:

I hereby authorize the above repair work herein set forth to be done along with the necessary materials. I also agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto. I do understand that I may be charged for diagnostic service and waste disposal fees.

Subtot Parts: 504.44
 Tax 10.200% : 57.57
 Inv Total : 622.01

CUSTOMER'S SIGNATURE

PRINT NAME

A SERVICE CHARGE OF 2.5% per month (30% ANNUAL PERCENTAGE RATE) will be charged on all accounts past due on the 25th of the month.



YUMA FARM & HOME SUPPLY, INC.
 2222 E. 16TH STREET • YUMA, ARIZONA 85365-2216
 (928) 329-9113 • FAX (928) 329-0281

REPAIR ORDER INVOICE RO 9745

Name 12241 Road 10000

Address _____

Phone _____ Date 11/12/11

MAKE CT MODEL 2316 SN _____ P.O. # _____

INSTRUCTIONS

TIME AMOUNT

Repair of front (chassis) seat supports (lower)

*1 hour
 Repair*

QTY.	PARTS REQUIRED	EA.	AMT.
1	10000	222	21.00
1	10000	240	52.44
1	10000	622	24.56
1	10000	507	23.44
1	10000	1000	10.00

TERMS NET CASH All accounts not paid by 10th of month following purchase are subject to a FINANCE CHARGE at a monthly rate of 1.5% which is an ANNUAL RATE of 18% applied to the previous balance without deducting current payments and/or credits.

TOTAL LABOR 10.00
 TOTAL PARTS 222.75
 SUPPLIES 24.56
 SALES TAX

GRAND TOTAL 527.60

TOTAL 527.60

RECEIVED BY:

DATELAND PUBLIC SERVICE CO. INC.

P.O. BOX 3011 (828)454-2241

DATELAND, AZ 85333

2195

09-09-11 Date

91-532/1221
22

HEAVENLY GUARDIAN SAFETY BLUE

Pay to the
Order of

Donald Lane

\$ 2,639.52

Two thousand six hundred thirty nine & 52/100



Security
Features
Details on
Back.



National Bank of Arizona
WE ARE ARIZONA

1-800-487-8168
www.nbarizona.com

Michelle Lane

For Work truck purchase

Regina Caughlan

MP

2195

APPK on plane -

Cost Est. Evaluation of Cost.

Truck Total Cost	1854.19 1909.82
	154.68
Hotel	
Additve Trans, Stop work.	14.18
Mount parts.	25.19
Tom Drive pay	100.00
Fuel	27.19
AA:	81.00
	50.00
	40.00
Hotel	81.00
	2433.12
Dock Time	100
	<hr/> 2533.12



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[How to Buy](#)

[How to Sell](#)

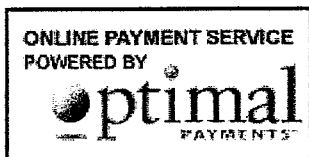
Payment – Make a Payment

Auction conducted by:

Online Payment Service

[Bid Deposits](#) | [Payments](#)

Ritchie Bros. Auctioneers (America) Inc.
Head Office Address:
3901 Faulkner Dr.
Lincoln, NE 68516



Payment Confirmation

Status: Payment Successful

Confirmation Number(s): 369249139

Sold To: Don Lane

Sale Location: Perris, CA

Sale Number: 2009265

Buyer Number: 1425

Cardholder Name: Donald Lane

Payment Method: Visa

Card Number: *****6359

Payment Amount: USD 1,854.19

iClosing Service Fee: USD 55.63

Total Payment: USD 1,909.82

Thank you for using the Online Payment Service and thank you again for your business.

Need Help?

Contact Ritchie Bros.
Customer Service:

Monday - Friday 4:00am -
5:00pm (PST)

US & Canada:
1.800.211.3983

Mexico:
+01.800.514.2945

International:
+1.604.273.2169

An amount of USD \$1,909.82 has been charged to your credit card. USD \$1,854.19 will be credited to your account with Ritchie Bros. as payment for your purchases and a charge of USD \$55.63 for the iClosing Service Fee.

[Print this page](#)

[Return to rbauction.com](#)



Sale Information:

Ritchie Bros Auctioneers (America) Inc
 4000 Pine Lake Road, Lincoln, NE, 68516
 Tel: 1 (402) 421-3631 - Fax: 1 (402) 421-1738
 Internet: www.rbauction.com

Sale Loc: Perris, CA
 Sale Date: 2009/12/17
 Sale #: 2009265
 Site Phone: (951) 940-9441
 Site Fax: (951) 940-9442

INVOICE

IN ACCORDANCE WITH BIDDER REGISTRATION AGREEMENT

Sold To: DON LANE
 1775 BRIGHTON RD
 DATELAND, AZ, 85333
 UNITED STATES

Buyer No: 1425
Contact Name: DONALD
 LANE

Phone: 1 (928) 446-8690
Fax: 0 (0) 0
Cell: 0 (0) 0

Customer Number: 5638069(O)

Lot No.	Description	The following items "as is" and "where is" as per our Auction Terms of sale.	Price(USD)
1046	Ford F450 Utility Truck	s/n: 2FDLF47G2NCA97834	1,500.00*
	Administrative Fees (On Lots <= 2500)		150.00
	Title Doc Prep Fee		55.00

Total Purchase:	USD \$	1,705.00
Tax1 (Equip)	0.00 @ 8.75%	USD \$ 0.00
Tax2 (MV)	1,555.00	USD \$ 136.06
Tax3 (Admin Fee)	150.00	USD \$ 13.13
Total:	USD \$	1,854.19

Amount Paid: \$ _____

Cash Check

Released Gate Pass

Balance Owing: \$ _____

Wire Transfer to:

Bank of America
 100 W 33rd Street, New York, NY 10001
 Credit To: Ritchie Bros Auctioneers (America) Inc
 Routing: 026 009 593 / Swift: BOFAUS3N
 Account: 002801502592
 Ref Buyer #: 200926501425

Or Please Deliver Check to Salesite or Courier To:

Ritchie Bros Auctioneers (America) Inc
 765 W Rider St
 Perris, CA 92571 USA

\$0.85 per day will be charged on overdue accounts

PURCHASES UNDER \$10,000 MUST BE PAID IN FULL ON THE DAY OF SALE OR A DEPOSIT THE GREATER OF 25% OF THE PURCHASE PRICE OR 10,000 MUST BE PAID ON THE DAY OF SALE. BALANCE MUST BE PAID WITHIN 7 DAYS OF THE TERMINATION OF THE SALE. NO REMOVALS UNTIL PAID IN FULL.
 OVERDUE ACCOUNTS - INTEREST CHARGED PER TERMS OF SALE. PLEASE PAY FROM THIS INVOICE - WE DO NOT ISSUE STATEMENTS
 AUCTIONEERS ARE NOT THE PRINCIPALS IN THIS SALE BUT ARE ACTING SOLELY AS AGENTS.

When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more info, please visit the CARB website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>

TRANSMISSIONS PLUS

1291 SOUTH 5th AVENUE
YUMA, AZ. 85364

Phone - 928-539-5277 Fax - 928-539-5279
WE GET IT IN GEAR!

INVOICE

2243

Org. Est. # 005692

INVOICE

Print Date : 03/20/2012

DATELAND PUBLIC SERVICE CO.

PO BOX 3011
Dateland, AZ 85333
Office 928-454-2241 --- Cellular 714-612-9983
Cust ID : 878 Ref # :

1992 Ford - Pickup F350
7.5L, V8, VIN (G), AUTOMATIC
Lic # : CG79821 Odometer In : 269373
Unit # : SERVICE TRUCK
Vin # : **2FDLF47G2NLA97834**
Hat # :

Part Description / Number	Qty	Sale	Extended	Labor Description	Extended
SENSOR, VEHICLE SPEED - VSS319	1.00	36.37	36.37	TRANSMISSION SHIFT PROBLEMS - DIAGNOSE PROBLEM, FOUND FAULTY	255.00
SOLENOID PAC ASSY - {shift} - E4OD 89 - 94 37879	1.00	319.55	319.55	SHIFT PAC SOLENOID - R&I PAN, REPLACE SOLENOID ASSY & FILTER, REFILL & ROAD TEST UNIT -	
FILTER - AOD / AOD-E - 4R70W 72600M	1.00	22.50	22.50	Hazardous Materials	5.00
ATF FLUID, DEXRON III 75-200	8.00	3.99	31.92		
Shop Supplies		10.00	10.00		

plus gas 10²⁰

\$1729.85

[Technicians : Diaz, Arturo; Renteria, Jorge]

Org. Estimate \$719.85 Revisions \$0.00 Current Estimate \$ 719.85 Additional Cost Revised Estimate

Labor:	260.00
Parts:	420.34
Sublet:	0.00

Sub:	680.34
Tax:	39.51
Total:	719.85
Bal Due:	\$719.85

[Payments -]

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

SIGNATURE..... Date..... Time.....

TRANSMISSIONS PLUS

1291 SOUTH 5th AVENUE
YUMA, AZ. 85364
Phone - 928-539-5277 Fax - 928-539-5279

WE GET IT IN GEAR!

Receipt

For: DATELAND PUBLIC SERVICE CO.

Print Date : 03/22/2012

Invoice # : 002243

Invoice Amount : \$719.85

Previous Balance : \$719.85

Payments for this Receipt:

Date	Type	Reference	Authorization	Amount
03/22/2012	Check	2306	KENNY	\$719.85

Balance Due : \$ 0.00

Ed Whitehead's Tire

S. 4TH AVENUE JMA, AZ 85364 928-782-1868 X: 928-329-1271
 3414 E. 32ND ST YUMA, AZ 85365 928-782-4379
 29889 LOS ANGELES AVE. WELLTON, AZ 85356 928-785-8473
 313 N. MARICOPA ST. CASA GRANDE, AZ 85222 520-836-3135

IF YOU'RE SATISFIED WITH OUR SERVICES TELL YOUR FRIENDS, BUT IF YOU ARE NOT, PLEASE LET US KNOW.

REMIT TO
 965 4th AVENUE
 YUMA, AZ 85364

INVOICE DATE: 03/08/12 1 CUST. NO.: 46085 1 ORDER NO.: 45074 PAGE: INVOICE NO.:

License: 0679821
 Mileage: 269,341 **1992 FORD F-SUPERDUTY**

OLD TO: DATELAND PUBLIC SERVICE
 PO BOX 3011
 DATELAND, AZ 85303

SHIP TO

CHASE ORD. NO. SALES PERSON MAIN PHONE OTHER PHONE SHIP VIA

27 (928)446-8690 (928)454-2241 INSTALLED **Cash**

ITEM NO.	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	F.E.T.	PRICE	NET EXTENSION
	*CHECK FRONT END					
	*CHECK BAL					
	*CHECK TRANSMISSION					
45074	4 TRES/35R16 10 1150 R16 CUMMINS	2	2	9.00	180.00	371.00
	*LIFE OF TIRE FLAT REPAIR **FREE**					
	*EVERY 5000 MILE ROTATION **FREE**					
	**THANK YOU FOR SHOPPING					
	WAT TO WHITEHEAD'S TIRE COUNTRY					
00514	LOCAL TIRE DISPOSAL	2	2		3.95	7.90
00510	AZ STATE TIRE/ENVIRONMENTAL TAX	2	2		2.00	4.00
MTBGLP	CUSTOM MOUNT/BALANCE PASS	2	2		14.00	28.00
ALIP	ALIGNMENT PASSENGER VEHICLE	1.00	1.00		69.95	69.95
DOT	BEOR 0001 2411 D.O.T.	1.00	1.00		0.00	0.00
DOT	SPDR J011 2511 D.O.T.	1.00	1.00		0.00	0.00

ACKNOWLEDGEMENT OF INVOICE:

I hereby authorize the above repair work herein set forth to be done along with the necessary materials. I also agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto. I do understand that I may be charged for diagnostic service and waste disposal fees.

Sublet Parts: 383.70
 Sublet Labor: 97.95
 Tax 10.200%: 37.90

Inv Total: 519.57

CUSTOMER'S SIGNATURE

PRINT NAME

A SERVICE CHARGE OF 2.5% per month (30% ANNUAL PERCENTAGE RATE) will be charged on all accounts past due on the 25th of the month.

Certificate of Compliance

Letter of Good Standing

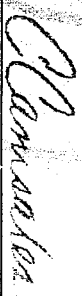
Dateland Public Service Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0720306
Transaction Privilege Tax License	14-023171-C
Withholding License	86-072030-6

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Dateland Public Service Company
Attn: Ms Alice Eth
PO Box 3011 - (65166 Ventura Road)
Dateland, AZ 85333


Christina Canisales
Revenue Officer 602-716-6234
June 3, 2008
www.AZDOR.gov



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6428	Invoice Number 69036
To: DATELAND PUBLIC SERVICE CO PO Box 3011 DATELAND AZ 85333-3011	Public Water System ID #: 14003
	Billing for Calendar Year: 2013
	Due Date: March 18, 2013
	Total Amount Due \$ 545.55
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791

Invoice # 69036

DATELAND PUBLIC SERVICE CO PO Box 3011 DATELAND AZ 85333-3011	Owner Id #: 6428	MAP
	Billing for Calendar Year: 2013	
	Due Date: 03/18/2013	
14003 - Dateland Public Service Co		

ANNUAL SAMPLING FEE WORKSHEET

MAD

*pd 2-20-13
✓ H 2485*

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2013 115 connections X \$ 2.57	\$ 295.55
Total Sampling Fee	\$ 545.55
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 01/31/2013	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 545.55
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

GGC 01/31/2013
WM300Go

DATLAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATLAND, AZ 85333

2485

91-532/1221
22

2-20-13
Date

Pay to the
Order of ADEQ

Five hundred forty five & 55/100 Dollars \$ 545.55



NATIONAL BANK OF ARIZONA

1-800-487-8168
www.nbarizona.com

Michelle Lane

For MAP

Delfina Coughlan MP



2485

**Dateland Public Service Co. Inc.
Rate Increase Package Items
Purchased Power**

Acct. 615

**Vendor Name
APS**

Items	
January	\$716.31
February	\$793.23
March	\$850.06
April	\$1,033.32
May	\$922.89
June	\$1,179.41
July (2 Bills)	\$80.46
July	\$1,791.23
August	\$1,497.92
September	\$1,508.92
October	\$1,245.00
November	\$417.62
December	-\$79.92

Total **\$11,956.45**



aps.com

Your electricity bill

Bill date: November 9, 2012

Summary of what you owe

	Amount owing on your previous bill	\$1,245.00
<i>Less</i>	Payment made on Oct 24, thank you	-\$1,245.00
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$417.62
<i>Equals</i>	Total amount due	\$417.62

Due date: November 27, 2012

*pd.
2435
11-21-12*

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: 2 locations

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Your electricity bill

Bill date: October 12, 2012

Summary of what you owe

Amount owing on your previous bill	\$1,508.92
Less Payment made on Oct 10, thank you	-\$1,508.92
Equals Your balance forward	\$0.00
Plus Late charge (taxes included)	\$24.41
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,220.59
Equals Total amount due	\$1,245.00

Due date: October 25, 2012

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: 2 locations

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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pd r # 2416
10/23/12



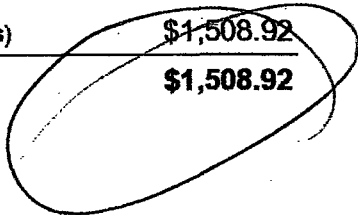
Your electricity bill

Bill date: September 12, 2012

Summary of what you owe

	Amount owing on your previous bill	\$1,497.92
Less	Payment made on Aug 22, thank you	-\$1,497.92
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$1,508.92
Equals	Total amount due	\$1,508.92

Due date: September 25, 2012



pd
10/8/12
✓ # 2413

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: 2 locations

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

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Your electricity bill

Bill date: August 10, 2012

Summary of what you owe

Amount owing on your previous bill	\$80.46
<i>Less</i> Payment made on Jul 17, thank you	-\$80.46
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,497.92
<i>Equals</i> Total amount due	\$1,497.92

Due date: August 23, 2012

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: 2 locations

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

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Pd 8/21-12 ✓ 2395



Your electricity bill

Bill date: July 12, 2012

Summary of what you owe

Amount owing on your previous bill	\$1,556.26
Less Payments made through Jul 12	\$0.00
Credits for canceled bills	-\$1,518.50
Equals Your balance forward	\$37.76
Your corrected charges	\$316.29
Plus Late charge (taxes included)	\$0.62
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,436.56
Equals Total amount due	\$1,791.23

Due date: July 25, 2012

Handwritten: 7-19-12 ✓ #2380

Corrected charges

A previously billed amount has been canceled and corrected charges are included in this bill. You are only required to pay the balance on this bill. If you have already sent a payment for your previously billed amount, your account will be credited. See detail page(s) for more information.

DATELAND PUBLIC SERVICE

Your account number: 778057288

For service at: 1227 N Catalina Rd

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

IMPORTANT NEWS ABOUT YOUR BILL

Please note the line item under the "Charges for electricity services" section of your bill previously referred to as the "Basic Service Charge" is now called the "Customer Account Charge". There is no change to how this charge is calculated. It will continue to vary according to the length of the billing month.

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.



Your electricity bill

Bill date: July 11, 2012

Summary of what you owe

Amount owing on your previous bill	\$1,179.41
Less Payment made on Jun 22, thank you	-\$1,179.41
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$80.46
Equals Total amount due	\$80.46

Due date: July 24, 2012

pd 7-16-12
 ✓ # 2378

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: 1227 N Catalina Rd
Lot 477

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
 Mon - Fri, 7:30am - 5:00pm
 Website: aps.com
 Para servicio en español llame al:
 602-371-6861 (Phoenix) o
 1-800-252-9410 (Otras areas)

IMPORTANT NEWS ABOUT YOUR BILL

Please note the line item under the "Charges for electricity services" section of your bill previously referred to as the "Basic Service Charge" is now called the "Customer Account Charge". There is no change to how this charge is calculated. It will continue to vary according to the length of the billing month.



Your electricity bill

Bill date: June 12, 2012

Summary of what you owe

Amount owing on your previous bill	\$922.89
<i>Less</i> Payment made on May 16, thank you	-\$922.89
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
-- Cost of electricity (with taxes and fees)	\$1,179.41
<i>Equals</i> Total amount due	\$1,179.41

Due date: June 25, 2012

*pd 6/20/12
✓ # 2361*

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres
Lot 477

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

SIGN UP FOR FREE SERVICES AND HELP THE COMMUNITY

APS employees are donating food and volunteering at St. Mary's Food Bank this summer and we're offering a way for our customers to help make a difference too! Now through July 13 we will donate \$1 to St. Mary's for each new aps.com account registration, paperless bill signup and AutoPay enrollment. For more information, please see the enclosed Arizona Lifestyle newsletter.



Your electricity bill

Bill date: May 10, 2012

Summary of what you owe

	Amount owing on your previous bill	\$1,033.32
<i>Less</i>	Payment made on Apr 17, thank you	-\$1,033.22
<i>Equals</i>	Your balance forward	\$0.10
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$922.79
<i>Equals</i>	Total amount due	\$922.89

Due date: May 23, 2012

*pd
5/15/12
✓ # 2342*

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres
Lot 477

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.



um

Your electricity bill

DATELAND PUBLIC SERVICE

Bill date: April 11, 2012

Your account number: 868640286

For service at: Sun CO Acres
Lot 477

Summary of what you owe

	Amount owing on your previous bill	\$850.06
<i>Less</i>	Payment made on Mar 20, thank you	-\$850.06
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$1,033.32
<i>Equals</i>	Total amount due	\$1,033.32

Due date: April 24, 2012

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.



Your electricity bill

Bill date: March 13, 2012

Summary of what you owe

	Amount owing on your previous bill	\$793.23
<i>Less</i>	Payment made on Feb 20, thank you	-\$793.23
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$850.06
<i>Equals</i>	Total amount due	\$850.06

Due date: March 26, 2012

*pd 3-19-12
✓ #2302*

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres
Lot 477

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.



Your electricity bill

Bill date: February 10, 2012

Summary of what you owe

	Amount owing on your previous bill	\$716.31
Less	Payment made on Jan 20, thank you	-\$716.31
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$793.23
Equals	Total amount due	\$793.23

Due date: February 23, 2012

*Pd 2-17-12
✓ # 2290*

DATELAND PUBLIC SERVICE

Your account number: 868640286

**For service at: Sun CO Acres
Lot 477**

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Your electricity bill

Bill date: January 12, 2012

Summary of what you owe

	Amount owing on your previous bill	\$702.51
Less	Payment made on Dec 22, thank you	-\$702.51
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$716.31
Equals	Total amount due	\$716.31

Due date: January 26, 2012

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres
Lot 477

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

ppp
✓ # 2268
1/13/12

**Dateland Public Service Co. Inc.
Rate Increase Package Items
Repairs and Maintenance**

Acct. 620

Vendor Name	Items	
Leroy Lane	Meters, etc.	\$250.00
USA Blue Book	Meters, etc.	\$486.35
Aztec Excavating	Site gravel	\$161.55
Ed Whitehead Tire	Utility truck	\$519.57
Precision Electric	Well pump	\$988.51
Yuma Farm	Trencher repair	\$527.60
Yuma Electric	Well pump	\$995.68
Home Depot	Site misc. repairs	\$218.94
Keith Walker	Site gravel	\$195.00
Yuma Winlectric Co.	Materials (PVC & fittings)	\$370.74
Trnsmission Plus	Utility truck	\$729.85
		\$5,443.79

Dateland Public Service Co. Inc

April 26, 2012

Leroy Lane

WATER SYSTEM SUPPLIES

5	Water Meters	(Used)	Free of charge
	Meter Gaskets, Rubber 3/4"		
	Schedule 80 PVC adapter		
	3/4" slip X NPT (F)		
	Straight Meter Coupling		
	Shipping and carrying charges		<u>\$ 250.00</u>

Items shipped with Dateland Public Service Co. Inc. supplies. 5 Used meter are "free of charge". We have removed this kind of meter from our service connections.

Total paid in "CASH" to Michelle Lane for this portion of the supplies, is \$250.00.

*Paid \$250.00
Cash for supplies
Michelle Lane
4-25-12*

PO BOX 3011
Dateland, AZ
85333
(928)454-2241 Office
(928)454-2241 Fax
DatelandPublicServiceCo@gmail.com



Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
652676	1 of 1
CUSTOMER NO.	DATE
988581	04/24/12

BILL TO:
988581
DATELAND PUBLIC SERVICE CO

PO BOX 3111
DATELAND, AZ 85333
USA
ATTN DON LANE

SHIP TO:
1
DATELAND PUBLIC SERVICE CO

1775 BRIGHTON RD
DATELAND, AZ 85333

CUSTOMER PO. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	UNIT	FREIGHT	SHIP VIA
042412	04/24/12	JOP	VISA	AZ	454868	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
17658	Meter Gasket, Rubber 3/4" (1/16" Thick), 100/pk	1	1	0	PK	21.95	PK	21.95
62276	Badger 5/8x3/4 Rebuilt Meter Direct Read Gallons	6	6	0	EA	44.95	EA	269.70
30891	Schedule 80 PVC SS Adapter 3/4" Slip x NPT(F), Pack of 4	1	1	0	PK	6.48	PK	6.48
48816	Straight Meter Coupling 3/4" Meter x 3/4" MIP	12	12	0	EA	10.69	EA	128.28
CA	CR Released	1	1	0	EA	.00	EA	.00
PACK	New Customer	1	1	0	EA	.00	EA	.00
SPLIT: SEE ORDER # 54868B								

Paid in Full
By Credit Card

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
426.41	.00	.00	28.14	31.80	486.35

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****
Please include this customer #
on the face of your remittance check.



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
988581	652676	04/24/12	486.35

Aztec Excavating and Materials
 P.O. Box 3084
 Dateland, AZ 85333

Invoice

Date 8/20/2012
 Invoice # 84

Bill To
 Dateland Public Service
 P.O. Box 3011
 Dateland, Az. 85333

Ship To

P.O. #
 Terms

Ship Date 8/20/2012
 Due Date 8/20/2012
 Other


Item	Description	Qty	Price	Amount
Gravel load	30 yards	30	5.00	150.00T

DATELAND PUBLIC SERVICE CO. INC.
 P.O. BOX 3011 (928)454-2241
 DATELAND, AZ 85333

2397
 91-532/1221
 22

Date 8-21-12

Pay to the Order of Aztec Excavating \$ 161.55
One hundred sixty one & 55/100 Dollars

 NATIONAL BANK OF ARIZONA
 1-800-497-8168
 www.nbarizona.com

For #84

Michelle Lane
Regina Laughlan MP

2397

Subtotal	\$150.00
Sales Tax (7.7%)	\$11.55
Total	\$161.55
Payments/Credits	\$0.00
Balance Due	\$161.55

Aztec Excavating and Materials
 aztecgold@wildblue.net

928-454-2471
 928-454-2410

REMIT TO

965 4th AVENUE
YUMA, AZ 85364

Ed Whitehead's Tire

5 S. 4TH AVENUE 3414 E. 32ND ST 29889 LOS ANGELES AVE. 313 N. MARICOPA ST.
YUMA, AZ 85364 YUMA, AZ 85365 WELLTON, AZ 85356 CASA GRANDE, AZ 85222
928-782-1868 928-782-4379 928-785-8473 520-836-3135
FAX: 928-329-1271

IF YOU'RE SATISFIED WITH OUR SERVICES TELL YOUR FRIENDS, BUT IF YOU ARE NOT, PLEASE LET US KNOW.

INVOICE DATE CUST. NO. ORDER NO. PAGE INVOICE NO.

OLD TO
DATELAND PUBLIC SERVICE
PO BOX 3011
DATELAND, AZ 85333

SHIP TO

Truck

PURCHASE ORD. NO. SALES PERSON MAIN PHONE OTHER PHONE SHIP VIA

ITEM NO. DESCRIPTION QTY. ORDERED QTY. SHIPPED F.E.T. PRICE NET EXTENSION

ITEM NO.	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	F.E.T.	PRICE	NET EXTENSION
45879	LT 225/60R16 10 1150 THE COMP A/S	2	2	0.00	141.90	283.80
	*EVERY 5000 MILE ROTATION					
	*WARRANTY					
	*WARRANTY					
	*WARRANTY					
	*WARRANTY					
	*WARRANTY					
	*WARRANTY					
	*WARRANTY					
	*WARRANTY					

ACKNOWLEDGEMENT OF INVOICE:

I hereby authorize the above repair work herein set forth to be done along with the necessary materials. I also agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto. I do understand that I may be charged for diagnostic service and waste disposal fees.

519.87

CUSTOMER'S SIGNATURE

PRINT NAME

A SERVICE CHARGE OF 2.5% per month (30% ANNUAL PERCENTAGE RATE) will be charged on all accounts past due on the 25th of the month.

PRECISION ELECTRIC CO

CASH SALES

Invoice	3-\$36055
Date	04/13/2012
Terms	CASH ONLY
Page	1 Of 1

2130 E 16TH ST
 YUMA, AZ 85365-2218
 Phone 928-782-2535 Fax 928-782-7174

Sold To:			Ship To:			
YUMA CASH SALE TAXABLE			YUMA CASH SALE TAXABLE			
Cust #	Salesman	P.O.	Shipped	Ship Via	FOB	Order#
Y98	3	CASH SALES	04/13/12	WILL CALL	ORIGIN	\$36055

PICKED UP BY:

Quantity		U/M	Description / Case Pk	Unit Price	U/M	Extension
Ordered	Shipped					
3 HP-PUMP REPAIR						
1	1	EA	CNP229 3 3600 115/230 182JM CS 1PH DP	630.74	EA	630.74
1	1	EA	PARTS TO REPAIR MECHANICAL SEAL,O'RING,ETC	155.00	EA	155.00
1	1	EA	S SHOP SUPPLIES	15.00	EA	15.00
1	1	EA	YU LABOR TO REPLACE MOTOR & REPAIR PUMP	112.50	EA	112.50

Subtotal Amount **\$ 913.24**
 Sales Tax **\$ 75.27**
 Total Invoice Amount **\$ 988.51**

Deposit Amount
 Balance
PAID BY CHECK, #2321

\$ -988.51
\$ 0.00

*Paial
Michelle Lane*

Warranty

PLEASE SIGN NAME _____
 THANK YOU WE APPRECIATE YOUR BUSINESS!

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
 A FINANCE CHARGE OF 1 1/2% PER MONTH (18% APR) WILL BE ADDED TO PAST DUE ACCOUNTS.
 IF SUIT SHALL BE BROUGHT TO RECOVER PAYMENT OF THIS INVOICE, CUSTOMER AGREES TO PAY
 REASONABLE COLLECTION AND ATTORNEY FEES IN ADDITION TO ANY OTHER AMOUNTS DUE.

PLEASE REMIT TO:
1822 EAST JACKSON ST.
PHOENIX, ARIZONA 85034

CASH SALE



YUMA FARM & HOME SUPPLY, INC.
 2222 E. 16TH STREET • YUMA, ARIZONA 85365-2216
 (928) 329-9113 • FAX (928) 329-0281

REPAIR ORDER

INVOICE

RO 9745

Name _____

Address _____

Phone _____ Date 11/11/11

MAKE _____ MODEL 2716 S/N _____ P.O. # _____

INSTRUCTIONS

TIME AMOUNT

INSTRUCTIONS		TIME	AMOUNT	QTY.	PARTS REQUIRED	EA.	AMT.
<i>(Signature)</i>							
TOTAL LABOR		1.0000					
TOTAL PARTS			222.75				
SUPPLIES			24.15				
SALES TAX							
GRAND TOTAL			246.90				

*Thank you
for repair*

TERMS NET CASH All accounts not paid by 10th of month following purchase are subject to a FINANCE CHARGE at a monthly rate of 1.5% which is an ANNUAL RATE of 18% applied to the previous balance without deducting current payments and/or credits.

RECEIVED BY: _____



**More saving.
More doing.**

1111 S REDONDO CENTER DR YUMA AZ, 85365
(928)373-9453

0402 00022 45942 04/11/12 04:18 PM
CASHIER KERI - KNL1893

742786900142 47# PORTLAND <A> 47LB. OLDCASTLE PORTLAND CEMENT 60F 46	32.76
0320000146. BOTTLE WATER <A> 24 PACK 1/2 LITER WATER 203.97	7.94
073257009300 TRASH BAG <A> 45GAL 54CT 1MIL X-LARGE TRASH BAG	14.48
053608007438 CHERRYTONE <A, S> 8FT CHERRYTONE LANDSCAPE TIMBER 2001.97	39.40
053935020766 15G TREE <A> FALL TREE EXTRAVAGANZA 15G RSN: 4 50% MKDN	29.97 -14.99
049081131821 PVC M ADPTR <A> 1"X3/4" PVC MALE ADAPTER MPTXS 801.53	12.24
052063610702 PLASTIC FIT. <A> 7IN VALVE BOX W/COVER 1004.89	48.90
206848 TIMER BOX <A> OUTDOOR TIMER BOX	29.99
SUBTOTAL	200.69
SALES TAX	18.25
TOTAL	\$218.94
CHECK	218.94

XXXXXX9458
AUTH CODE 002644

TA



0402 22 45942 04/11/2012 7146

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/10/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY ON THE BOTTOM OF THIS PAGE.

Harland Clark GUARDIAN SAFETY BLUE

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85933

Pay to the Order of Home Depot

2320

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

4-11-12 Date

\$ 218.94 Dollars

2320 91-832/1221 22

For [Redacted]

National Bank of Arizona
1-800-487-8108
www.nba.com

WE ARE ARIZONA

Debra Cochran

MR

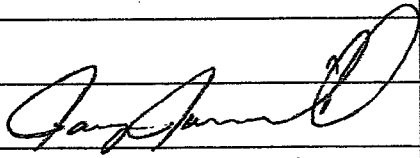
*Covered for
the bill*

From:

DATE 7-25-12

Dadeland Pub. Ser. Co	
ADDRESS PO Box 3011	
CITY Dadeland	STATE AZ ZIP 85333
TERMS	AMOUNT PAID

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
7/25	Dump Truck Services	65 ⁰⁰ @ 3 =		195 ⁰⁰
	Keith Walker			
	928-750-2122			
	Paid Cash 7/25			
				
				195 ⁰⁰

FM 9621 Rev

STATEMENT

From - YUMA WINLECTRIC CO
 929 E 21ST STREET
 PO BOX 489
 YUMA, AZ 85366

To Reorder Dial: 928-782-9258
 Fax: 928-782-4948

DPSC - water machine

Sold To - CASH SALES
 929 E 21ST ST
 YUMA, AZ 85365-2433
 928-782-9258

Ship To - DATELAND WATER

 PACKING LIST

 GVFEI

Date - 10/25/12
 Page - 1
 Time - 9.43.18
 Customer No. - 300

Order No. - 407835-00
 Check # CASH

CASH REFUNDS OVER \$50.00 WILL REQUIRE 4-5 WORKING DAYS

Date Shipped - 10/25/12 Date Ordered - 10/25/12 Date Requested - 10/25/12 Date Printed - 10/25/12
 Filled By - GF Ordered By - TOM Cust. Order # -
 Ship Via - Salesman # - 010 Job Name -
 Freight - .00 Taken By - GF Payment Terms - 2% 10TH PROX NET 30

Original Order	Shipped	In On B/O	Hold UM	Description/Stock Number	Line No.	Bin Location	Unit Price	Extended Price	Extended Weight	Freight Class	No. of Packages
500	500			EA THHN-10-WHT-19STR-CU-2@500CN 98010012294	1.0	AB01B	.2300	115.00	19.000		
500	500			EA THHN-10-BLK-19STR-CU-2@500CN 98010012293	2.0	AD01B	.2300	115.00	19.000		
500	500			EA THHN-12-GRN-19STR-CU-4@500CN 98010012283	3.0	AF01B	.1500	75.00	12.000		
1	1			EA WP3100C 2-3/4 1G WTRPRF CVR BUBBLE COVER 07827506093	8.0	A003C	4.8900	4.89			
1	1			EA 1-1/2-PVC-TERM-ADPT 98006006205	4.0	BK02A03	.4700	.47			
1	1			EA 4X4X4-PVC-JCT-BOX-W/CVR 98006006683	6.0	BX01A01	13.9600	13.96			
1	1			EA 405 1-1/2 STEEL LOCKNUT 01899700405	5.0	CT04A05	.5000	.50			
1	1			EA 2095-I 20A GFCI RCPT 2094-I 20A SPEC GFCI RECPT 78500742367	7.0	DD03A04	14.0600	14.06			

Total Weight--> 50.000
 Subtotal----> 338.88
 Order Total--> 370.74
 Cash \$ Paid--> 370.74
 Cash Difference--> .00

Total Tax\$--> 31.86
 State Tax\$--> 6.600 State Tax\$--> 22.37 Local Tax\$--> 2.800

Local Tax\$--> 2.800 Local Tax\$--> 9.49

END OF PACKING LIST

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale

Customer Signature: _____

** MATERIAL RECEIVED IN GOOD CONDITION **

Paul CK #2422

TRANSMISSIONS PLUS
 1291 SOUTH 5th AVENUE
 YUMA, AZ. 85364
 Phone - 928-539-5277 Fax - 928-539-5279
 WE GET IT IN GEAR!

INVOICE
2243
 Org. Est. # 005692

INVOICE

Print Date : 03/20/2012

DATELAND PUBLIC SERVICE CO.

1992 Ford - Pickup F350
 7.5L, V8, VIN (G), AUTOMATIC
 Lic # : CG79821
 Unit # : SERVICE TRUCK
 Vin # : **2FDLF47G2NLA97834**
 Hat # :

Odometer In : 269373

PO BOX 3011
 Dateland, AZ 85333
 Office 928-454-2241 — Cellular 714-612-9983
 Cust ID : 878 Ref # :

Part Description / Number	Qty	Sale	Extended	Labor Description	Extended
SENSOR, VEHICLE SPEED - VSS319	1.00	36.37	36.37	TRANSMISSION SHIFT PROBLEMS - DIAGNOSE PROBLEM, FOUND FAULTY	255.00
SOLENOID PAC ASSY - {shift} - E4OD 89 - 94 37879	1.00	319.55	319.55	SHIFT PAC SOLENOID - R&I PAN, REPLACE SOLENOID ASSY & FILTER, REFILL & ROAD TEST UNIT -	
FILTER - AOD / AOD-E - 4R70W 72600M	1.00	22.50	22.50	Hazardous Materials	5.00
ATF FLUID, DEXRON III 75-200	8.00	3.99	31.92		
Shop Supplies		10.00	10.00		

plus gas 10⁰⁰

Tires

\$729⁸⁵

[Technicians : Diaz, Arturo; Renteria, Jorge]

Org. Estimate \$719.85 Revisions \$0.00 Current Estimate \$ 719.85 Additional Cost Revised Estimate

Labor:	260.00
Parts:	420.34
Sublet:	0.00

Sub:	680.34
Tax:	39.51
Total:	719.85
Bal Due:	\$719.85

[Payments -]

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

SIGNATURE..... Date..... Time.....

**Dateland Public Service Co. Inc.
Rate Increase Package Items
Outside Services**

Acct. 630

Vendor Name	Items	
Cherokee Aldridge	Maintenance & Repairs	\$1,300.00
John Chudy	Meter Reading	\$1,200.00
Don Lane	Reimbur. / Trencher tires	\$727.01
Leroy Lane	Manuel System Maintain.	\$4,387.50
Linda Stevens	Office Help	\$435.00
Wise Water Ways	Landscaping, on site inspector	
	Maintenance, Grant work &	
	Misc. other	\$16,452.50
Total		\$24,502.01

**Cherokee Aldridge
PO Box 3039
Dateland, AZ 85333**

July 01, 2012

**DPSC
PO Box 3011
Dateland, AZ 85333**

INVOICE

Services for Cherokee Aldridge for maintenance / repairs for USDA grant work. Don Lane is acting on sight inspector and is unavailable for general maintenance.

June	04-8	\$ 100.00	
	11-15	\$ 100.00	
	18-22	\$ 100.00	
	25-29	\$	on vacation

Total for June **3 weeks @ \$100 per week** **\$ 300.00**

Make checks payable to Cherokee Aldridge

pd
7-9-12
vll 2375

Cherokee Aldridge
PO Box 3039
Dateland, AZ 85333

June 01, 2012

DPSC
PO Box 3011
Dateland, AZ 85333

INVOICE

Services for Cherokee Aldridge for maintenance / repairs for USDA grant work. Don Lane is acting on sight inspector and is unavailable for general maintenance.

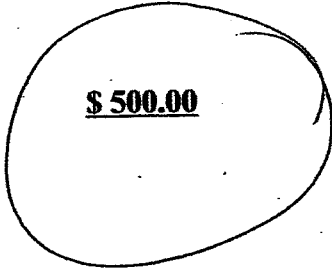
May	01-05	\$ 100.00
	06-12	\$ 100.00
	13-19	\$ 100.00
	20-26	\$ 100.00
	27-6/02	\$ 100.00

Total for May

5 weeks @ \$100 per week

\$ 500.00

Make checks payable to Cherokee Aldridge



6-7-12
✓ # 2351

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2351
91-532/1221
22

6-07-12 Date

Pay to the Order of Cherokee Aldridge \$ 500.00
Five hundred & 00/100 Dollars

National Bank of Arizona
1-800-497-6166
www.nbanz.com
Michelle Lane
David Renardis

For 5/01 - 6/02

2351

Cherokee Aldridge
PO Box 3039
Dateland, AZ 85333

May 01, 2012

DPSC
PO Box 3011
Dateland, AZ 85333

INVOICE

Services for Cherokee Aldridge for maintenance / repairs for USDA grant work. Don Lane is acting on sight inspector and is unavailable for general maintenance.

April	01-07	\$ 100.00
	08-14	\$ 100.00
	15-21	\$ 100.00
	22-28	Off No CWC on site for this week

Total for April 3 weeks @ \$100 per week \$ 300.00


Make checks payable to Cherokee Aldridge

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2328
91-532/1221
ZZ

05-01-12 Date

Pay to the Order of Cherokee Aldridge \$ 300⁰⁰
Three hundred & 00/100 Dollars

 **National Bank of Arizona**
1-800-497-5168
www.nbarizona.com
WE ARE ARIZONA

For April's construction services Michelle Lane
Delfina Coughlan MP

2328

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2292

3/06/12 Date 91-332/1221
22

Pay to the Order of Cherokee Aldridge \$ 200.00
Two hundred & 00/100 Dollars



National Bank of Arizona
WE ARE ARIZONA

1-800-497-5168
www.nbaaz.com

For 2 week Feb - (final 2 weeks) Michelle Lane
David Revachis MP

2292

GUARDIAN SAFETY VALUE

Security Features Details on Back

Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE <i>11-21-12</i>	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME <i>John Chudy</i>		MAKE	
ADDRESS		MODEL	
		SERIAL	
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		<i>Wash Motor Readings</i>		<i>200.00</i>
		<i>Clean out (3)</i>		<i>15.00</i>
LABOR PERFORMED			TOTAL MATERIALS	
<i>Pd P/C 11/26/12 M. Lane</i>			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	<i>215.00</i>

DATE WANTED	DEPOSIT	RECEIVED BY
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ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

AUTHORIZED BY: _____ **Job Work Order TRIPLICATE**

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE 10/31/12	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME John Chudy		MAKE	
ADDRESS		MODEL	
		SERIAL	
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
1		Repair	10.00	10.00
4		Shut offs	20.00	80.00
23		cleanouts	5.00	115.00
1		BROKEN line	10.00	20.00
LABOR PERFORMED			TOTAL MATERIALS	
<p><i>Paul Petty</i> <i>cash</i> <i>M. Lane</i></p>			TAX	
			TOTAL LABOR	205.00
			TOTAL AMOUNT	225.00

DATE WANTED	DEPOSIT	RECEIVED BY
<p>ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.</p>		
AUTHORIZED BY:		<p>Job Work Order TRIPLICATE</p>

adams T5888 TERMS - NET CASH NO GOODS HOLD OVER 30 DAYS 10-11

Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE <i>10/22/12</i>	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME <i>John Chudy</i>		MAKE	
ADDRESS		MODEL	
		SERIAL	
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		Monthly meter reading	200	—
		8 Shut-off @ # 20 ^{1/2}	160	—
LABOR PERFORMED <i>Paint P/c</i>			TOTAL MATERIALS	<i>360</i> —
			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	<i>360</i> —

DATE WANTED	DEPOSIT	RECEIVED BY
ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.		
AUTHORIZED BY: <i>Michelle Lane</i>	Job Work Order TRIPPLICATE	

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

DPSC

Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE 9-12-12	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME John Chudy		MAKE	
ADDRESS		MODEL	
		SERIAL	
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

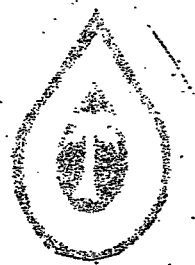
QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		10 Meter Loading		
		for September		20.00
LABOR PERFORMED			TOTAL MATERIALS	
Paid P/C			TAX	
			TOTAL LABOR	
			TOTAL AMOUNT	20.00

DATE WANTED	DEPOSIT	RECEIVED BY
ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.		
AUTHORIZED BY: <i>Michelle Fine</i>	Job Work Order TRIPLICATE	

adams T5888 TERMS - NET CASH 10-11
NO GOODS HOLD OVER 30 DAYS

w/o Copy

Dateland Public Service Co., Inc.
PO Box 3011
Dateland, AZ 85333
928-454-2241



WORK ORDER

Date: 3/28/12

Priority: Maintenance of Equip.

Address: DPSC

Phone: _____

DESCRIPTION

Change 2 work Flat tires on Trencher.

Ed Whitehead charged on Wise Water Ways Visa #62201

Meter

-
-
-
-
-
-
-

Replacement
Re-read
Disconnect
Box clean-out
Replacement
New Service

Broken Line _____ Shut-off Valve _____ Clean-up _____

BILLABLE TO CUSTOMER? _____
IF YES WHO? _____

PLANT MAINTENANCE

R.O. SYSTEM

-
-
-

Motor/Pump Repair/Replacement
Filter Replacement
Fuse Replacement

Pond _____
Grounds _____
Storage Shed _____

Electrical _____
Fencing _____
Tanks _____

PARTS NEEDED / USED

2 new Tires from Ed Whitehead Remove wheels,

order, Run to Wetton, Return wheels To Trencher.

Tires 622.01

mileage 90 @ .50 = 45.00

Labor 4 hrs @ 15.00 60.00

Estimated Cost \$ 727.01

Paid: 3/28/12

Work done by: Don

Date: # 2308

Job Work Order

ESTIMATE (VALID FOR 90 DAYS)

DATE 1-3-2013	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME <i>Seroy Lane</i>			MAKE
ADDRESS			MODEL
			SERIAL
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

QTY.	PART	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		Cover plant while Don went to CA for his apt. 12-10 - 12-113		20 hrs.
		12-31 to 1-3 (3 + 6 + 5 1/2 + 1)		15 hrs.
				35 1/2 hrs.
LABOR PERFORMED			TOTAL MATERIALS	
35 1/2 x \$ 15.00 = 532.50			TAX	
pd ✓ # 2462			TOTAL LABOR	
			TOTAL AMOUNT	

DATE WANTED	DEPOSIT	RECEIVED BY
ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.		
AUTHORIZED BY:		Job Work Order ORIGINAL

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

DATELAND PUBLIC SERVICE CO. INC.

P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2441

91-532/1221
22

11-30-12

Date

Pay to the
Order of Leroy Lane

\$ 465⁰⁰

Four hundred sixty five & 00/100

Dollars



Security
Features
Detail on
Back



NATIONAL BANK OF ARIZONA

1-800-487-8168
www.nbarizona.com

31 hrs @ \$15.00

For 11-26 to 11-29

Michelle Lane

Dejina Coughlan

MP

2441

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2426
91-532/1221
22

Pay to the
Order of

Leray Lane

11-8-12

Date

Three hundred sixty & 00/100

\$ *360*⁰⁰

Dollars



NATIONAL BANK OF ARIZONA

1-800-497-8168
www.nbarizona.com

Michelle Lane
Delfina Caughlan

For *10/30, 10/31, 11/6*



24 26

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2241
DATELAND, AZ 85333

2421
91-532/1221
ZZ

10/26/12 Date

Pay to the Order of Leray Lane

Eleven hundred ten and 00/100 Dollars \$ 1,110⁰⁰

 **NATIONAL BANK OF ARIZONA**
1-800-497-8168
www.nbarizona.com

Michelle Lane
Delina Coughlan

For _____


2421

Leroy Lane
c/o Don Lane
PO Box 3148
Dateland, AZ 85333

July 01, 2012

DPSC
PO Box 3011
Dateland, AZ 85333

INVOICE

Services for Leroy Lane for manual system maintenance for USDA grant work:

June 1 - 19 (19 days) \$ 570.00

19 days Rate of Pay \$30.00 per day per day

Make checks payable to Leroy Lane

\$ 570.00
Pd 7-9-12
✓ # 2376

Leroy Lane
c/o Don Lane
PO Box 3148
Dateland, AZ 85333

June 01, 2012

DPSC
PO Box 3011
Dateland, AZ 85333

INVOICE

Services for Leroy Lane for manual system maintenance for USDA grant work:

May 01 - 31 (31 days) \$ 930.00

31 days Rate of Pay \$30.00 per day per day

Make checks payable to Leroy Lane

\$ 930.00

6-7-12
V# 2352

Leroy Lane
c/o Don Lane
PO Box 3148
Dateland, AZ 85333

February 05, 2012




DPSC
PO Box 3011
Dateland, AZ 85333

INVOICE

January 22 - 28	(7 days)	210.00
January 29 - 31	(3 days)	90.00
February 01 - 04	(4 days)	120.00

14 days, Rate of Pay \$30.00 per day Equals \$420.00

Make checks payable to Leroy Lane

DATELAND PUBLIC SERVICE CO. INC.		2287
P.O. BOX 3011 (928)454-2241		
DATELAND, AZ 85333		
	2/17/12	Date
Pay to the Order of <i>Leroy Lane</i>	\$ 420 ⁰⁰	91-532/1221 22
<i>Four hundred and 00/100</i>	Dollars	 Security Features Details on Back
 National Bank of Arizona	<i>Michelle Lane</i>	
1-800-487-6168 www.nbarizona.com	<i>David Revardin</i>	
For <i>1-22 thru 2-04</i>		
	2287	

Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE 11-29-12	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME Lurida Stevens			MAKE
ADDRESS			MODEL
			SERIAL
ITEM TO BE SERVICED office help.	NATURE OF SERVICE REQUEST		

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		Tues Wed Tues Wed Thurs		
		11/13-6 11/14-5 11/27-6 11/28-6 11/29-2/2		
		25 1/2 hrs.	\$	255.00

LABOR PERFORMED Paid P/c L.S.	TOTAL MATERIALS	
	TAX	
	TOTAL LABOR	
	TOTAL AMOUNT ▶	

DATE WANTED	DEPOSIT	RECEIVED BY
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ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

AUTHORIZED BY: **Job Work Order
TRIPLICATE**

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

Job Work Order

ESTIMATE (VALID FOR 30 DAYS)

DATE <i>10-31-12</i>	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE
NAME <i>Linda Stevens</i>			MAKE
ADDRESS			MODEL
			SERIAL
ITEM TO BE SERVICED <i>Office help</i>		NATURE OF SERVICE REQUEST	

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
		<i>18 hours</i>		<i>180⁰⁰</i>
		<i>Mon - Tues - Wed</i>		
		<i>10/29 10/30 10/31</i>		

LABOR PERFORMED <i>Paid P/c M. Lane</i>	TOTAL MATERIALS	
	TAX	
	TOTAL LABOR	
	TOTAL AMOUNT ▶	<i>180⁰⁰</i>

DATE WANTED	DEPOSIT	RECEIVED BY
-------------	---------	-------------

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

AUTHORIZED BY: _____ **Job Work Order**
TRIPPLICATE

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.



DPSC

December 14, 2012

Dateland Public Services
PO Box 3011
Dateland, AZ 85333

pd ✓ # 2459

INVOICE

Services for Donald Lane

Date	Hours	Explanation
10/26	8	Doosan/PACE/CWC on site for changes to RO and punch list items
10/27	4	CWC-Tom working on security system, and electrical
10/29	12	System non-functional. Worked with Shuck drilling to pull the pump, check wiring, rewire, tried to reprogram but Quantum would not come to site or advise due to lack of payment from CWC. Michelle tried to resolve but Quantum would not come to site until \$18,000 paid. Called Allen Bradley to try to reprogram the system.
10/30	8	Reprogramed the system, got well back on line. Work with PACE to try to resolve the problem. Install fan in treatment room. Superior Tank on site to mobilize. Everfilt on site to redo the media to resolve pressure issues. (Onsite inspector 4 hours, O/M 4 hours)
11/01	4	Opened site for Superior Tank (no show) Deal with problem with RO problems with Aqua Drive
11/02	5	Work to resolve above problem with Doosan and PACE. Work on fan vent box.
11/03	2	Superior Tank starting new tank rehab. Went over procedures.
11/04	2	Superior Tank on site, checked in as on-site inspector to review progress .
11/05	6	Superior Tank on site oversaw work as on-site inspector. Worked with Everfilt Engineer (Brian) to correct media problem.

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

11/06	2 6	On-site inspector for Superior Tank Pick up parts for building (cement, etc.)
11/07	2	On-site inspector for Superior Tank progress.
11/08	2	On-site inspector for Superior Tank progress.
11/09	2 4	On-site inspector for Superior Tank progress O/M problems with treatment system
11/10	4	O/M issues
11/11	4	O/M issues
11/12	6	O/M issues
11/13	2	O/M issues
11/14	2	On-site inspection of Superior Tank.
11/15	2	On-site inspection of Superior Tank
11/16	6	O/M for water house
11/18	2	O/M, trash.
11/19	6	On-site inspection work. On site SES, PACE, USDA, and Wright Engineering
11/20	8	On-site inspection work (2 hours) balance was O/M.
11/21	8	O/M work.
11/24	2	O/M work
11/25	3	O/M work
11/26	8	O/M work
11/27	6	O/M work
11/28	8	O/M work
11/29	6	O/M work

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.



DPSC

December 14, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

pd ✓ # 2459

Invoice for services: Michelle Lane

Months of October and November 2012 **\$2,000.00**

Tasks: Oversee USDA grant. Prepare invoices for payment, work with contractor, sub-contractor as needed or requested. Work with PACE, CWC, Doosan, Superior Tank, APS, Jerry Hunt (Attorney), SES, Everfilt, etc. to provide payments, change orders, etc. Liason for the above with scheduling.

I have been dealing with numerous system failure issues with Everfilt. I have scheduled with them to return to site to correct pressure issues. Arrange with Everfilt to have media delivered to site for storage. Meet with Brian, Everfilt's Engineer, to correct problem. Arrange for with David and Don to work to get the media problem corrected.

Numerous issues with the computer boards. Worked with Quantum to try to get them to schedule a visit to do some programming. They refused due to lack of payment on CWC's part. Worked with CWC and Quantum to try to resolve the payment issues so DPSC would not be without water.

Worked with Superior Tank to review contract items, etc. Scheduled time for site to be available since they started work on the weekend.

Worked with Doosan to request parts needed by Don. These items were discussed with Don and Chris (Doosan) but parts have not been received to date.

Worked with Doosan and Quantum and PACE regarding a change order issue for programming.

Worked with Shuck Drilling regarding "permits" for the new well.

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialist.



DPSC

December 14, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

pd ✓ 2460

Reimbursements

November Office Reimbursement	Michelle	\$ 700.00
November Water testing	Donald	\$ 150.00
	Fastenal	\$ 13.93
	Staples	\$ 216.89
	IKEA	\$ 402.81
	Total	<u>\$1,483.63</u>

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

WISE WATER WAYS, LLC

Grant C. Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

C



WORK ORDER / PURCHASE ORDER

DATE: 11-21-12 **CUSTOMER:** DPSC

LOCATION: _____

DESCRIPTION

<u>Water testing services</u>	
<u>Aug / Oct / Nov -</u>	<u>225⁰⁰</u>
<u>fuel</u>	<u>225⁰⁰</u>
<u>Work Orders -</u>	<u>300⁰⁰</u>
	<u>\$1 750⁰⁰</u>

COST OF PARTS: _____ **Description:** _____

COST OF PARTS: _____ **Description:** _____

COST OF PARTS: _____ **Description:** _____

MISC. CHARGES (TRAVEL, PICK-UP DELIVERY, ETC.): _____

LABOR: _____	LABOR: _____
Hours & Rate	Hours & Rate

LABOR: _____	LABOR: _____
Hours & Rate	Hours & Rate

TOTAL COST DUE CUSTOMER: \$1 750⁰⁰

Date Billed: 11-21-12

Date Paid: 11-21-12

PO Box 3148, Dooland AZ 85333

928-454-2241
714-612-9983 call

WiseWaterWays@gmail.com

✓ # 2438
11/21/12

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

C.



3,408.83

Michelle Accounting
Sept
Oct..

700.00

700.00

October 31, 2012

Dateland Public Services
PO Box 3011
Dateland, AZ 85333

\$ 4,808.83

INVOICE

Services for Donald Lane.

pd ✓ # 2423
11-6-12

July	\$ 300.00	CWC clean-up from construction
	\$ 150.00	New line extension
	\$ 155.00	Cement work, misc. maintenance
	\$ 30.00	Cement
	\$ 100.00	Tractor and grading
	\$ 180.00	Tractor and grading
	\$ 60.00	Maintenance
	\$ 30.00	Maintenance
	\$ 15.00	Maintenance
	\$ 300.00	Water testing services
	\$ 520.00	Hours not paid by USDA for general maintenance and oversight of work
Aug.	\$ 75.00	welding supports, paint, general maintenance
September	\$ 450.00	Water testing services
	\$ 30.00	Broken water line
	\$ 180.00	CWC pumping out water for pond lining repairs
	\$ 75.00	Landscape and maintenance
	\$ 75.00	System Problems
October	\$ 608.83	Work and expenses Everfilt (to be reimbursed by USDA)
	\$ 75.00	System maintenance
Total due	\$3,408.83	

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

WISE WATER WAYS, LLC
Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

to DPSC



July 14, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

Invoice for services: Don Lane

\$ 3,000.00

Month of June 2012

Tasks: Oversee of USDA grant work as the onsite inspector. For the month of June over 200 hours were spent in this capacity. 80 hours were compensated by PACE through the contract with USDA.

USDA has agreed to allow an additional \$5,000 in order for Don to remain as the onsite inspector during the finalization of this project.

Total additional costs: \$ 5,000.00

Billed for start-up (June) (\$ 3,000.00)

Balance to be used in future months \$ 2,000.00

pd ✓ # 2390
8-02-12
\$ 6,600.00

PO Box 3148, Dateland AZ 85333

928-454-2241
714-612-9983 cell
WiseWaterWays@gmail.com

Reimbursements for Michelle Lane

July 2012	Office/ car	\$ 700.00 ✓	
August 2012	Office /car	\$ 700.00 ✓	
	Office decor	\$ 49.48 ✓	Habitat
	Hardware	\$ 78.25 ✓	Habitat
	Office decor	\$ 10.10 ✓	Habitat
	Repairs	\$ 54.68 ✓	Lowe's
	Fuel	\$ 33.25 ✓	Truck
	Fuel	\$ 17.23 ✓	Trencher
	PVC supplies	\$ 139.68 ✓	Yuma Nursery
	File cabinet for elec. Room	\$ 35.00 ✓	Habitat
	Tools/Repairs	\$ 43.42 ✓	Harbor Freight Tools
	Tools/Repairs	\$ 31.44 ✓	Harbor Freight Tools
	Fuel	\$ 60.00 ✓	Truck
	Fuel	\$ 33.96 ✓	Truck
	Fuel	\$ 43.35 ✓	Truck
	Fuel	\$ 53.01 ✓	Truck
	Office decor	\$ 11.79 ✓	Home
	Computer repair	\$ 50.00 ✓	My Internet Place
	<u>Total</u>	<u>\$2,144.64</u>	

fuel 240.80
 office 234.62

Repairs 269.22

July 700²⁰
 Aug. 700²⁰
 pd ✓ # 2398
 8-21-12

WISE WATER WAYS, LLC

Grant E. Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.



*pd
7/10/12
2377*

DPSC

7/09/12

RE: Work orders

6/13/12	30.00	Maintenance	
6/11/12	200.00	Water testing	Bill USDA ✓
6/11/12	77.21	Security wire	Bill CWC
6/11/12	263.83	Filter media	Bill Everfilt
6/11/12	300.00	Water testing	
6/11/12	125.40	Refreshments	
6/10/12	200.00	Clean septic spill	Bill CWC
6/10/12	120.00	Prepare 100k tank for repairs	
6/10/12	100.00	Construction clean-up	Bill CWC
5/30/12	200.00	Construction clean-up	Bill CWC
1/28/12	320.00	Remove water from pond	
12/20/11	350.00	Removal of 10K tank for APS	

Total **\$ 2,286.44**

Leroy Lane	30.00	Don Lane	200.00
	100.00		77.21
	60.00		263.83
	25.00		300.00
	160.00		100.00
	175.00		60.00
			25.00
Total	550.00		160.00
			175.00

Total **1,361.04**

670 40

Shirley Lane	25.00	Michelle Lane	125.40
			25.00
			200.00
Total	25.00	Total	350.40

Wise Water Ways

05/03/12

April services - Michelle Lane	\$1,300.00	Grant work
April water services - Don Lane	\$400.00	Grant testing
Yuma Planning trip Michelle	\$70.00	Grant work
April - Monthly Bac-T	\$75.00	

Total Due

\$1,845.00

*Pod
5-01-12
✓ #2330*

Tank, APS, Attorney, Solar Electric, Geotechnical, Everfilt to provide payments as scheduled. Liaison for the above for scheduling of delivery, DPSC requirements, etc. Meet with USDA and CityWide for monthly and semi-monthly meetings.

Now that construction is underway, I meet when needed with on-sight inspector to resolve any construction issues, review construction work on site, meet with CityWide's construction supervisor to discuss and resolve issues that arise.

Update DPSC Board of Directors monthly on the USDA construction status and things that DPSC needs to do for vendors, etc.

Additional work for April included work on additional information for solar contract, and contract review with attorney.

Review of liens with CWC. Along with late sub-contractor payments to verify payments have been made.

Phoenix trip to sign solar contract with USDA, meet with CWC and PACE on Tuesday 17th.

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

C



pd ✓ # 2312
3/29/12

March 29, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

Invoice for services: Michelle Lane

~~\$ 1,075.00~~

Month of January 2012

Tasks: Oversee of USDA grant. Prepare invoices for payment, work with contractor, sub-contractor as needed and requested. Work with PACE, CityWide, Doosan, Superior Tank, APS, Attorney, Solar Electric, Geotechnical, Everfilt to provide payments as scheduled. Liaison for the above for scheduling of delivery, DPSC requirements, etc. Meet with USDA and CityWide for monthly and semi-monthly meetings.

Now that construction is underway, I meet when needed with on-sight inspector to resolve any construction issues, review construction work on site, meet with CityWide's construction supervisor to discuss and resolve issues that arise.

Update DPSC Board of Directors monthly on the USDA construction status and things that DPSC needs to do for vendors, etc.

Additional work for January included: working with Yuma county to resolve permit issues so the construction can continue. Trip to Yuma Planning (\$75.00)

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

C



*pd 3/29/12
✓ # 2310*

March 29, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

Invoice for services: Michelle Lane

\$ 1,000.00

Month of March 2012

Tasks: Oversee of USDA grant. Prepare invoices for payment, work with contractor, sub-contractor as needed and requested. Work with PACE, CityWide, Doosan, Superior Tank, APS, Attorney, Solar Electric, Geotechnical, Everfilt to provide payments as scheduled. Liaison for the above for scheduling of delivery, DPSC requirements, etc. Meet with USDA and CityWide for monthly and semi-monthly meetings.

Now that construction is underway, I meet when needed with on-sight inspector to resolve any construction issues, review construction work on site, meet with CityWide's construction supervisor to discuss and resolve issues that arise.

Update DPSC Board of Directors monthly on the USDA construction status and things that DPSC needs to do for vendors, etc.

Additional work for March included work on additional information for solar contract.

Review of liens.

Negotiate/Review Wise Water Ways work for landscaping in order to meet Yuma County requirements for permits. Negotiate with City Wide do meet Yuma requirements.

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

**Dateland Public Service Co. Inc.
Rate Increase Package Items
Water Testing**

Acct. 635

Vendor Name

Items

Wise Water Ways-Don Lane
Agri-Trend Lab & Consulting

\$2,275.00

\$603.10

Total

\$2,878.10



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
01/03/2013	7115
Terms	Due Date
15	01/18/2013

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
12/21/2012	Colisure	T. Coliform & E. Coli (P/A) 12356-1 1775 N. Brighton	1	25.00	25.00
				<i>pd 1-28-13</i>	
				<i>✓ # 2472</i>	
Total					\$25.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
11/21/2012	7061
Terms	Due Date
15	12/06/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
11/15/2012	Colisure	T. Coliform & E. Coli (P/A) 12320-8	1	25.00	25.00
				<i>Ref 11-27-12 ✓ # 2440</i>	
Total					\$25.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
10/17/2012	6968
Terms	Due Date
15	11/01/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
10/12/2012	Colisure	12286-3	1	30.00	30.00
				Total	\$30.00

*pd 10/23/12
✓ # 2420*

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
10/08/2012	6953
Terms	Due Date
15	10/23/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
09/21/2012	Flouride	Flouride	1	25.20	25.20
09/21/2012	Arsenic	Arsenic	1	21.00	21.00
09/21/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of atleast \$5.00	1	5.00	5.00
				Total	\$51.20

*pd 10/23/12
✓ # 2420*

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
10/08/2012	6940
Terms	Due Date
15	10/23/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
09/21/2012	Colisure	T. Coliform & E. Coli (P/A) 12265-2	1	25.00	25.00
				Total	\$25.00

*pd 10/23/12
#2420*

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
08/17/2012	6863
Terms	Due Date
15	09/01/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
08/15/2012	Colisure	T. Coliform & E. Coli (P/A) 12228-4	1	25.00	25.00

Pat
8/21/12
✓ # 2396

Please remit payment to above address!

Thank you!

Total	\$25.00
Payment	\$5.00
Balance Due	\$20.00



Agri-Trend Lab & Consulting Inc.

3337 E. 33rd Place
YUMA, AZ 85365

(928)317-1127

Invoice

Date	Invoice #
08/03/2012	6841
Terms	Due Date
15	08/18/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

PAID

Date	Service	Activity	Quantity	Rate	Amount
07/20/2012	Colisure	T. Coliform & E. Coli (P/A) 1202-	1	25.00	25.00

Please remit payment to above address!

Thank you!

Total	\$25.00
Payment	\$25.00
Balance Due	\$0.00



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
06/15/2012	6770
Terms	Due Date
15	06/30/2012

Bill To
Dateland Public Services
P.O. Box 3011
Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
06/11/2012	Colisure	T. Coliform & E. Coli (P/A) 12163-79	3	30.00	90.00
<i>USDA & DPSC</i>					
<i>pd 6/20/12 ✓ # 2363 1/2 to DPSC 45.00</i>					
Total					\$90.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
06/04/2012	6739
Terms	Due Date
15	06/19/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount	
05/30/2012	Colisure	T. Coliform & E. Coli (P/A) 12151-8'9	2	25.00	50.00	
<i>USDA</i> <i>pd 6/20/12</i> <i>✓ # 2363</i>					Total	\$50.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
05/22/2012	6722
Terms	Due Date
15	06/06/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
05/17/2012	Colisure	T. Coliform & E. Coli (P/A) 12138-1'2	2	25.00	50.00
<i>USDA</i> <i>pd 6/29/12</i> <i>v# 2363</i>					
Total					\$50.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
05/08/2012	6692
Terms	Due Date
15	05/23/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
05/03/2012	Colisure	T. Coliform & E. Coli (P/A) 12124-5	1	25.00	25.00
				<i>Per</i>	<i>#2344</i>
					<i>5/15/12</i>
					<i>A 175</i>
				Total	\$25.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
04/26/2012	6665
Terms	Due Date
15	05/11/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
04/03/2012	Colisure	T. Coliform & E. Coli (P/A) 12094-13'17	5	30.00	150.00
<i>pd ✓ \$ 2344</i> <i>5/15/12</i> <i>\$ 175.00</i>					
Total					\$150.00

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
04/03/2012	6612
Terms	Due Date
30	05/03/2012

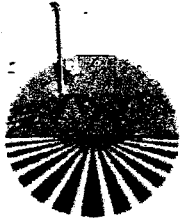
Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
03/14/2012	Colisure	T. Coliform & E. Coli (P/A) 12074-3	1	30.00	30.00
				Total	\$30.00

*pd ✓ #2325
4-15-12*

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
04/04/2012	6633
Terms	Due Date
15	04/19/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
03/15/2012	Flouride	PVC1157	1	25.20	25.20
03/15/2012	Arsenic	PVC1157	1	56.70	56.70
03/15/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of atleast \$5.00	1	5.00	5.00
				Total	\$86.90

*pd ✓ # 2325
4-15-12*

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
03/06/2012	6576
Terms	Due Date
15	03/21/2012

Bill To
Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
02/23/2012	Colisure	T. Coliform & E. Coli (P/A) 12054-6	1	30.00	30.00
				<i>Rec'd 3-19-12</i>	
				<i>V# 2303</i>	

Please remit payment to above address!

Total	\$30.00
--------------	----------------

Thank you!



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
01/27/2012	6534
Terms	Due Date
15	02/11/2012

Bill To Dateland Public Services P.O. Box 3011 Dateland, AZ 85333

Date	Service	Activity	Quantity	Rate	Amount
01/19/2012	Colisure	T. Coliform & E. Coli (P/A) 12019-3	1	30.00	30.00
					<i>pd ✓ # 2280 2-7-12</i>
					Total
					\$30.00

Please remit payment to above address!

Thank you!

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.



DPSC

December 14, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

pd ✓ 2460

Reimbursements

November Office Reimbursement	Michelle	\$ 700.00
November Water testing	Donald	\$ 150.00
	Fastenal	\$ 13.93
	Staples	\$ 216.89
	IKEA	\$ 402.81
	Total	<u>\$1,483.63</u>

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services for Sanitized Water Treatment Specialists.

C



WORK ORDER / PURCHASE ORDER

DATE: 11-21-12

CUSTOMER: DPSC

LOCATION: _____

DESCRIPTION

Water testing services

Aug / Oct / Nov - 225⁰⁰

fuel 225⁰⁰

Word Orders - 300⁰⁰

\$1 750⁰⁰

COST OF PARTS: _____ **Description:** _____

COST OF PARTS: _____ **Description:** _____

COST OF PARTS: _____ **Description:** _____

MISC. CHARGES (TRAVEL, PICK-UP DELIVERY, ETC.): _____

LABOR: _____ **LABOR:** _____
Hours & Rate **Hours & Rate**

LABOR: _____ **LABOR:** _____
Hours & Rate **Hours & Rate**

TOTAL COST DUE CUSTOMER: \$1 750⁰⁰

Date Billed: 11-21-12

Date Paid: 11-21-12

PO Box 3148, Datseland AZ 85333

928-454-2241
714-612-9983 cell

WiseWaterWays@gmail.com

✓ # 2438
... D. H. J.

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

c.



3,408.83

Michelle Accounting
Sept
Oct..

700.00

700.00

\$ 4,808.83

October 31, 2012

Dateland Public Services
PO Box 3011
Dateland, AZ 85333

INVOICE

Services for Donald Lane.

pd ✓ # 2423
11-6-12

July	\$ 300.00	CWC clean-up from construction
	\$ 150.00	New line extension
	\$ 155.00	Cement work, misc. maintenance
	\$ 30.00	Cement
	\$ 100.00	Tractor and grading
	\$ 180.00	Tractor and grading
	\$ 60.00	Maintenance
	\$ 30.00	Maintenance
	\$ 15.00	Maintenance
	\$ 300.00	Water testing services
	\$ 520.00	Hours not paid by USDA for general maintenance and oversight of work
Aug.	\$ 75.00	welding supports, paint, general maintenance
September	\$ 450.00	Water testing services
	\$ 30.00	Broken water line
	\$ 180.00	CWC pumping out water for pond lining repairs
	\$ 75.00	Landscape and maintenance
	\$ 75.00	System Problems
October	\$ 608.83	Work and expenses Everfilt (to be reimbursed by USDA)
	\$ 75.00	System maintenance
Total due	\$3,408.83	

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

Wise Water Ways

05/03/12

April services - Michelle Lane	\$1,300.00	Grant work
April water services - Don Lane	\$400.00	Grant testing
Yuma Planning trip Michelle	\$70.00	Grant work
April - Monthly Bac-T	\$75.00	

Total Due

\$1,845.00

Pod
5-01-12
✓ #2330

Tank, APS, Attorney, Solar Electric, Geotechnical, Everfilt to provide payments as scheduled. Liaison for the above for scheduling of delivery, DPSC requirements, etc. Meet with USDA and CityWide for monthly and semi-monthly meetings.

Now that construction is underway, I meet when needed with on-sight inspector to resolve any construction issues, review construction work on site, meet with CityWide's construction supervisor to discuss and resolve issues that arise.

Update DPSC Board of Directors monthly on the USDA construction status and things that DPSC needs to do for vendors, etc.

Additional work for April included work on additional information for solar contract, and contract review with attorney.

Review of liens with CWC. Along with late sub-contractor payments to verify payments have been made.

Phoenix trip to sign solar contract with USDA, meet with CWC and PACE on Tuesday 17th.

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.



Part of Grant Work
Bill USDA
\$400.00

April 5, 2012

Dateland Public Service Co. Inc.
PO Box 3011
Dateland, AZ 85333

On April 3, 2012 four water samples were taken by Donald Lane, water operator. Two at the well site, and two at the storage tanks. These were taken after the lines were disinfected.

All of the tests are absent on Total Coliform and E. Coli. These tests will be billed to Dateland Public Service Co. for a total amount due of \$400.00.

Total due \$400.00

Michelle Lane

*\$400.00
ok to pay
Michelle Lane*

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

Dateland Public Service Co., Inc.
PO Box 3011
Dateland, AZ 85333
928-454-2241



WORK ORDER

Date: 3-14-12

Priority: High

Address: DPSC

Phone: Monthly Bac-T & Quarterly Arsenic & Fluoride

DESCRIPTION

Bac-T # 75⁰⁰ ATF 75⁰⁰ each
mileage 150 miles - \$75⁰⁰

Meter

-
-
-
-
-
-
-

Replacement _____ Broken Line _____ Shut-off Valve _____ Clean-up _____
 Re-read _____
 Disconnect _____
 Box clean-out _____
 Replacement _____
 New Service _____

BILLABLE TO CUSTOMER? _____
IF YES WHO? _____

PLANT MAINTENANCE

R.O. SYSTEM

-
-
-

Motor/Pump Repair/Replacement _____ Pond _____ Electrical _____
 Filter Replacement _____ Grounds _____ Fencing _____
 Fuse Replacement _____ Storage Shed _____ Tanks _____

PARTS NEEDED / USED

Estimated Cost \$ 300⁰⁰

Pay WiseWater Ways
Paid: paid 3/29/12

Work done by: Don Lane

Date: 4th 23/11

WISE WATER WAYS, LLC

Grant & Rate Increase Program assistance, Water Operation & Testing Services by Certified Water Treatment Specialists.

C



pd ✓ # 2311
3/29/12

March 29, 2012

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

Invoice for services: Donald Lane

Water testing and Operator Services

2012

January	Bac-t	\$ 75.00
February	Bac-t	\$ 75.00
March	Bac - t	\$ 75.00
March	Arsenic	\$ 75.00
March	Fluoride	\$ 75.00

Total \$375.00

PO Box 3148, Dateland AZ 85333

928-454-2241

714-612-9983 cell

WiseWaterWays@gmail.com

**Dateland Public Service Co. Inc.
Rate Increase Package Items
Property Tax**

Acct. 408.11

**Vendor Name
Yuma County**

Items

\$40.44
\$41.64
\$41.64
\$2,206.48
\$41.64

Total

\$2,371.84

2012 PROPERTY TAX NOTICE
YUMA COUNTY, ARIZONA



DAVID EGEBERG, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

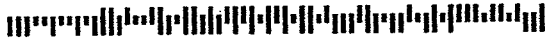
The Yuma County Treasurer mails tax notices to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

DATELAND PUBLIC SERVICE CO INC C/O: ALIC
 PO BOX 3011
 DATELAND AZ 85333-3011

73509 4
 1/3



*pd 11-25-12
 # 2437*

LOCATION ADDRESS: DATELAND
LEGAL DESCRIPTION OF PROPERTY:
 Subdivision: SUN COUNTRY ACRES 2 Lot: 475 Section: 08 Township: 07S Range: 12W

ACCOUNT NUMBER: R0063873
PARCEL IDENTIFICATION: 53963475
TAX AREA CODE: 1600

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	1,911	16.00	306	0	9.2487	28.32
PERSONAL PROPERTY	0	0.00	0	0	9.2487	0.00
TOTALS	1,911		306	0		28.32

Primary Ad Valorem Tax	28.32
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	28.32
Secondary Ad Valorem Tax	12.12
Special District Tax	0.00
TOTAL TAX DUE	40.44
HALF TAX	0.00

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	2,300	16.00	368	0	3.2875	12.12
BLDGS, ETC.	0	0.00	0	0	3.2875	0.00
PERSONAL PROPERTY	0	0.00	0	0	3.0081	0.00
TOTALS	2,300		368	0		12.12

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2012 TAX DISTRIBUTION	2011 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM		5.75	14.88	-9.13	1.8798
0200002	STATE AID TO EDUCATION PRIMARY	PRIM		1.44	3.37	-1.93	0.4717
0501601	HYDER ELEM PRIMARY O&M	PRIM		9.33	25.65	-16.32	3.0459
0501601 S	HYDER ELEM PRIMARY O&M	PRIM		0.00	-5.60	5.60	0.0000
0501602	HYDER ELEM PRIMARY CAP OUTLAY	PRIM		0.20	0.00	0.20	0.0647
0610101	ANTELOPE UNION PRIMARY O&M	PRIM		6.09	15.44	-9.35	1.9886
0610101 S	ANTELOPE UNION PRIMARY O&M	PRIM		0.00	-5.19	5.19	0.0000
0610102	ANTELOPE UNION PRIMARY CAP OUT	PRIM		0.19	-0.97	-0.78	0.0625
0610102 S	ANTELOPE UNION PRIMARY CAP OUT	PRIM		0.00	-0.32	0.32	0.0000
0610103	ANTELOPE UNION PRIMARY SOFT CA	PRIM		0.15	0.25	-0.10	0.0481
0610103 S	ANTELOPE UNION PRIMARY SOFT CA	PRIM		0.00	-0.09	0.09	0.0000
0815001	ARIZONA WESTERN PRIMARY O&M	PRIM		5.17	12.80	-7.63	1.6874
1490001	YUMA COUNTY LIBRARY FUND	SCND		2.02	4.93	-2.91	0.5483
1490002	LIBRARY FUND - DEBT SERVICE	SCND		1.00	2.28	-1.28	0.2708
1582901	FLOOD CONTROL DISTRICT	SCND		1.04	2.52	-1.48	0.2794
5501601	HYDER ELEMENTARY SECONDARY	SCND	Override	5.59	14.86	-9.27	1.5188
6815004	ARIZONA WESTERN 2005 BOND ISSU	SCND	Debt Svc-2005GO	0.32	0.75	-0.43	0.0878
6815005	ARIZONA WESTERN 2006 BOND ISSU	SCND	Debt Svc-2006GO	0.96	2.22	-1.26	0.2593
7810101	ANTELOPE UNION HIGH SECONDARY	SCND	Bond-B	1.19	2.84	-1.65	0.3231
TOTALS				40.44	92.56	-52.12	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2012 at 5:00PM, unless the full year is paid by December 31, 2012 (excluding delinquencies).
 2nd Half Year Taxes become delinquent on May 1, 2013 at 5:00PM.

PLEASE SEND ALL PAYMENTS TO: David Egeberg, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

2012 PROPERTY TAX NOTICE
YUMA COUNTY, ARIZONA



DAVID EGERBERG, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax notices to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

DATELAND PUBLIC SERVICE COMPANY AZ CORP
 PO BOX 3011
 DATELAND AZ 85333-3011

71605 13
 1/2



LOCATION ADDRESS DATELAND	ACCOUNT NUMBER R0063874
LEGAL DESCRIPTION OF PROPERTY Subdivision: SUN COUNTRY ACRES 2 Lot: 476 Section: 08 Township: 07S Range: 12W	PARCEL IDENTIFICATION 53963476
	TAX AREA CODE 1600

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	1,991	16.00	319	0	9.2487	29.52
PERSONAL PROPERTY	0	0.00	0	0	9.2487	0.00
TOTALS	1,991		319	0		29.52

Primary Ad Valorem Tax	29.52
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	29.52
Secondary Ad Valorem Tax	12.12
Special District Tax	0.00

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	2,300	16.00	368	0	3.2875	12.12
BLDGS, ETC.	0	0.00	0	0	3.2875	0.00
PERSONAL PROPERTY	0	0.00	0	0	3.0081	0.00
TOTALS	2,300		368	0		12.12

TOTAL TAX DUE	41.64
HALE TAX	0.00

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2012 TAX DISTRIBUTION	2011 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM		5.99	5.45	0.54	1.8798
0200002	STATE AID TO EDUCATION PRIMARY	PRIM		1.51	1.24	0.27	0.4717
0501601	HYDER ELEM PRIMARY O&M	PRIM		9.72	9.40	0.32	3.0459
0501602	HYDER ELEM PRIMARY CAP OUTLAY	PRIM		0.21	0.00	0.21	0.0647
0610101	ANTELOPE UNION PRIMARY O&M	PRIM		6.35	5.66	0.69	1.9886
0610102	ANTELOPE UNION PRIMARY CAP OUT	PRIM		0.20	0.35	-0.15	0.0625
0610103	ANTELOPE UNION PRIMARY SOFT CA	PRIM		0.15	0.09	0.06	0.0481
0815001	ARIZONA WESTERN PRIMARY O&M	PRIM		5.39	4.69	0.70	1.6374
1490001	YUMA COUNTY LIBRARY FUND	SCND		2.02	2.02	0.00	0.5483
1490002	LIBRARY FUND - DEBT SERVICE	SCND		1.00	0.93	0.07	0.2708
1582901	FLOOD CONTROL DISTRICT	SCND		1.04	1.04	0.00	0.2794
5501601	HYDER ELEMENTARY SECONDARY	SCND	Override	5.59	6.08	-0.49	1.5188
6815004	ARIZONA WESTERN 2005 BOND ISSU	SCND	Debt Svc-2005GO	0.32	0.31	0.01	0.0878
6815005	ARIZONA WESTERN 2006 BOND ISSU	SCND	Debt Svc-2006GO	0.96	0.91	0.05	0.2593
7610101	ANTELOPE UNION HIGH SECONDARY	SCND	Bond-B	1.19	1.15	0.04	0.3231
TOTALS				41.64	39.32	2.32	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2012 at 5:00PM, unless the full year is paid by December 31, 2012 (excluding delinquencies).

2nd Half Year Taxes become delinquent on May 1, 2013 at 5:00PM.

PLEASE SEND ALL PAYMENTS TO: David Egeberg, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

2012 PROPERTY TAX NOTICE
YUMA COUNTY, ARIZONA



DAVID EGERBERG, TREASURER
 410 MAIDEN LANE, STE C
 YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

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YOUR CHECK IS YOUR RECEIPT.

DATELAND PUBLIC SERVICE COMPANY AZ CORP
 PO BOX 3011
 DATELAND, AZ 85333

71605 13
 2/2

LOCATION ADDRESS DATELAND

LEGAL DESCRIPTION OF PROPERTY

Subdivision: SUN COUNTRY ACRES 2 Lot: 478 Section: 08 Township: 07S Range: 12W

ACCOUNT NUMBER R0063875
PARCEL IDENTIFICATION 53963478
TAX AREA CODE 1600

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	1,991	16.00	319	0	9.2487	29.52
PERSONAL PROPERTY	0	0.00	0	0	9.2487	0.00
TOTALS	1,991		319	0		29.52

2012 TAX SUMMARY	
Primary Ad Valorem Tax	29.52
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	29.52
Secondary Ad Valorem Tax	12.12
Special District Tax	0.00
TOTAL TAX DUE	41.64
HALF TAX	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	2,300	16.00	368	0	3.2875	12.12
BLDGS, ETC.	0	0.00	0	0	3.2875	0.00
PERSONAL PROPERTY	0	0.00	0	0	3.0081	0.00
TOTALS	2,300		368	0		12.12

2011 - 2012 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2012 TAX DISTRIBUTION	2011 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM		5.99	5.45	0.54	1.8798
0200002	STATE AID TO EDUCATION PRIMARY	PRIM		1.51	1.24	0.27	0.4717
0501601	HYDER ELEM PRIMARY O&M	PRIM		9.72	9.40	0.32	3.0459
0501602	HYDER ELEM PRIMARY CAP OUTLAY	PRIM		0.21	0.00	0.21	0.0647
0610101	ANTELOPE UNION PRIMARY O&M	PRIM		6.35	5.66	0.69	1.9886
0610102	ANTELOPE UNION PRIMARY CAP OUT	PRIM		0.20	0.35	-0.15	0.0625
0610103	ANTELOPE UNION PRIMARY SOFT CA	PRIM		0.15	0.09	0.06	0.0481
0815001	ARIZONA WESTERN PRIMARY O&M	PRIM		5.39	4.69	0.70	1.6874
1490001	YUMA COUNTY LIBRARY FUND	SCND		2.02	2.02	0.00	0.5483
1490002	LIBRARY FUND - DEBT SERVICE	SCND		1.00	0.93	0.07	0.2708
1582901	FLOOD CONTROL DISTRICT	SCND		1.04	1.04	0.00	0.2794
5501601	HYDER ELEMENTARY SECONDARY	SCND	Override	5.59	6.08	-0.49	1.5188
6815004	ARIZONA WESTERN 2005 BOND ISSU	SCND	Debt Svc-2005GO	0.32	0.31	0.01	0.0878
6815005	ARIZONA WESTERN 2006 BOND ISSU	SCND	Debt Svc-2006GO	0.96	0.91	0.05	0.2593
7610101	ANTELOPE UNION HIGH SECONDARY	SCND	Bond-B	1.19	1.15	0.04	0.3231
TOTALS				41.64	39.32	2.32	

DELINQUENT DATES

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2012 PROPERTY TAX NOTICE
YUMA COUNTY, ARIZONA



DAVID EGERBERG, TREASURER
 410 MAIDEN LANE, STE C
 YUMA, AZ 85364

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DATELAND PUBLIC SERVICE CO INC C/O: ALIC
 PO BOX 3011
 DATELAND, AZ 85333

73509 4
 3/3

LOCATION ADDRESS	LEGAL DESCRIPTION OF PROPERTY
	CENTRALLY VALUED PROPERTY ACCOUNT 55-070. PARCLE 209-26-477.

ACCOUNT NUMBER	U0000014
PARCEL IDENTIFICATION	90055070
TAX AREA CODE	1600

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	500	20.00	100	0	9.2487	9.25
PERSONAL PROPERTY	89,500	20.00	17,900	0	9.2487	1,655.51
TOTALS	90,000		18,000	0		1,664.76

2012 TAX SUMMARY	
Primary Ad Valorem Tax	1,664.76
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	1,664.76
Secondary Ad Valorem Tax	541.72
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	500	20.00	100	0	3.2875	3.01
BLDGS, ETC.	0	0.00	0	0	3.2875	0.00
PERSONAL PROPERTY	89,500	20.00	17,900	0	3.0081	538.71
TOTALS	90,000		18,000	0		541.72

TOTAL TAX DUE	2,206.48
HALF TAX	1,103.24

2011 - 2012 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2012 TAX DISTRIBUTION	2011 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM		338.35	300.78	37.57	1.8798
0200002	STATE AID TO EDUCATION PRIMARY	PRIM		84.91	68.14	16.77	0.4717
0501601	HYDER ELEM PRIMARY O&M	PRIM		548.26	518.30	29.96	3.0459
0501602	HYDER ELEM PRIMARY CAP OUTLAY	PRIM		11.65	0.00	11.65	0.0647
0610101	ANTELOPE UNION PRIMARY O&M	PRIM		357.95	311.98	45.97	1.9886
0610102	ANTELOPE UNION PRIMARY CAP OUT	PRIM		11.25	19.50	-8.25	0.0625
0610103	ANTELOPE UNION PRIMARY SOFT CA	PRIM		8.66	5.01	3.65	0.0481
0815001	ARIZONA WESTERN PRIMARY O&M	PRIM		303.73	258.61	45.12	1.6874
1490001	YUMA COUNTY LIBRARY FUND	SCND		98.69	87.73	10.96	0.5483
1490002	LIBRARY FUND - DEBT SERVICE	SCND		48.74	40.53	8.21	0.2708
1582901	FLOOD CONTROL DISTRICT	SCND		0.28	0.28	0.00	0.2794
5501601	HYDER ELEMENTARY SECONDARY	SCND	Override	273.37	264.56	8.81	1.5188
6815004	ARIZONA WESTERN 2005 BOND ISSU	SCND	Debt Svc-2005GO	15.80	13.33	2.47	0.0878
6815005	ARIZONA WESTERN 2006 BOND ISSU	SCND	Debt Svc-2006GO	46.67	39.42	7.25	0.2593
7610101	ANTELOPE UNION HIGH SECONDARY	SCND	Bond-B	58.17	50.63	7.54	0.3231
TOTALS				2,206.48	1,978.80	227.68	

DELINQUENT DATES

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**2012 PROPERTY TAX NOTICE
YUMA COUNTY, ARIZONA**



**DAVID EGERBERG, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364**

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DATELAND PUBLIC SERVICE CO INC C/O: ALIC
PO BOX 3011
DATELAND, AZ 85333

73509 4
2/3

LOCATION ADDRESS DATELAND

LEGAL DESCRIPTION OF PROPERTY

Subdivision: SUN COUNTRY ACRES AMEND Lot: 395 Section: 17 Township: 07S Range: 12W

ACCOUNT NUMBER

R0064415

PARCEL IDENTIFICATION

55905395

TAX AREA CODE

1600

PRIMARY PROPERTY TAX CALCULATION

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	1,991	16.00	319	0	9.2487	29.52
PERSONAL PROPERTY	0	0.00	0	0	9.2487	0.00
TOTALS	1,991		319	0		29.52

2012 TAX SUMMARY

Primary Ad Valorem Tax	29.52
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	29.52
Secondary Ad Valorem Tax	12.12
Special District Tax	0.00
TOTAL TAX DUE	41.64
HALF TAX	0.00

SECONDARY PROPERTY TAX CALCULATION

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	2,300	16.00	368	0	3.2875	12.12
BLDGS, ETC.	0	0.00	0	0	3.2875	0.00
PERSONAL PROPERTY	0	0.00	0	0	3.0081	0.00
TOTALS	2,300		368	0		12.12

2011 - 2012 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2012 TAX DISTRIBUTION	2011 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM		5.99	5.45	0.54	1.8798
0200002	STATE AID TO EDUCATION PRIMARY	PRIM		1.51	1.24	0.27	0.4717
0501601	HYDER ELEM PRIMARY O&M	PRIM		9.72	9.40	0.32	3.0459
0501602	HYDER ELEM PRIMARY CAP OUTLAY	PRIM		0.21	0.00	0.21	0.0647
0610101	ANTELOPE UNION PRIMARY O&M	PRIM		6.35	5.66	0.69	1.9886
0610102	ANTELOPE UNION PRIMARY CAP OUT	PRIM		0.20	0.35	-0.15	0.0625
0610103	ANTELOPE UNION PRIMARY SOFT CA	PRIM		0.15	0.09	0.06	0.0481
0815001	ARIZONA WESTERN PRIMARY O&M	PRIM		5.39	4.69	0.70	1.6874
1490001	YUMA COUNTY LIBRARY FUND	SCND		2.02	2.02	0.00	0.5483
1490002	LIBRARY FUND - DEBT SERVICE	SCND		1.00	0.93	0.07	0.2708
1582901	FLOOD CONTROL DISTRICT	SCND		1.04	1.04	0.00	0.2794
5501601	HYDER ELEMENTARY SECONDARY	SCND	Override	5.59	6.08	-0.49	1.5188
6815004	ARIZONA WESTERN 2005 BOND ISSU	SCND	Debt Svc-2005GO	0.32	0.31	0.01	0.0878
6815005	ARIZONA WESTERN 2006 BOND ISSU	SCND	Debt Svc-2006GO	0.96	0.91	0.05	0.2593
7610101	ANTELOPE UNION HIGH SECONDARY	SCND	Bond-B	1.19	1.15	0.04	0.3231
TOTALS				41.64	39.32	2.32	

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2437
91-532/1221
ZZ

11-21-12 Date

Pay to the Order of Yuma County Recorder

Two thousand three hundred seventy one & 84/100 \$ 2,371.84
Dollars

NATIONAL BANK OF ARIZONA

1-800-487-8168
www.nbaizona.com
R0063873
R0064415 R0063875
110000014 R0063874

Michelle Lane
Regina Caughlan

ACCOUNT NUMBER	
PARCEL IDENTIFICATION	53963478
TAX AREA CODE	1800
FULL YEAR PAYMENT	41.64

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

2012 FULL YEAR

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT due by Dec 31, 2012
If permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information.

Make checks payable to
Yuma County Treasurer

ACCOUNT NUMBER	
PARCEL IDENTIFICATION	53963475
TAX AREA CODE	1800
FULL YEAR PAYMENT	40.44

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

2012 FULL YEAR

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Yuma County Treasurer

ACCOUNT NUMBER	
PARCEL IDENTIFICATION	53963476
TAX AREA CODE	1800
FULL YEAR PAYMENT	41.64

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

2012 FULL YEAR

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Yuma County Treasurer

ACCOUNT NUMBER	
PARCEL IDENTIFICATION	90055070
TAX AREA CODE	1800
FULL YEAR PAYMENT	2,206.48

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

2012 FULL YEAR

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Make checks payable to
Yuma County Treasurer

ACCOUNT NUMBER	
PARCEL IDENTIFICATION	55905395
TAX AREA CODE	1800
FULL YEAR PAYMENT	41.64

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

2012 FULL YEAR

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