

ANNUAL REPORT

Of

Company Name: Dateland Public Service Co., Inc.
PO Box 3011

Mailing Address: Dateland AZ
85333

Docket No.: W-02027A
For the Year Ended: 12/31/20

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/18/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Public Service Co., Inc.
A Class E Utility

For the Calendar Year Ended: 12/31/20

Primary Address: P.O Box 3011 Catalina Rd
City: Dateland State: Arizona Zip Code: 85333

Telephone Number: 928-257-2255

Date of Original Organization of Utility: 1/1/1968

Person to whom correspondence should be addressed concerning this report:

Name: Yvonne Nixon
Telephone No. : 928-257-2255
Address: P.O Box 3011
City: Dateland State: Arizona Zip Code: 85333
Email: datelandpublicserviceco@gmail.com

Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

Ownership: "C" Corporation

Counties Served: Yuma

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Yes previous manager, Linda Stevens, retired 4/1/2020. Yvonne Nixon current Operations Manager
--	--

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
--	---

	If yes, please provide specific details in the box below.
--	---

	No
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Dateland Public Service Co., Inc.
 Annual Report
 Utility Plant in Service (Water)
 12/31/20

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,473	\$0	\$0	\$1,473	\$514	\$959
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	23,000	0	0	23,000	0	23,000
304	Structures and Improvements	228,793	0	0	228,793	44,936	183,857
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	51,018	0	0	51,018	15,631	35,387
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	352,926	0	0	352,926	88,256	264,670
320.2	Solution Chemical Feeders	134,000	0	0	134,000	0	134,000
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	140,600	0	0	140,600	19,325	121,275
330.2	Pressure Tanks	21,000	0	0	21,000	8,925	12,075
331	Transmission and Distribution Mains	132,825	0	0	132,825	94,675	38,150
333	Services	0	2,250	0	2,250	0	2,250
334	Meters and Meter Installations	0	750	0	750	0	750
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	33,876	25,711
340	Office Furniture and Equipment	637	0	0	637	480	157
340.1	Computer & Software	90,000	0	0	90,000	0	90,000
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	7,013	9,487
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	2,628	0	0	2,628	1,929	699
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,540	0	0	9,540	8,182	1,358
348	Other Tangible Plant	452,344	0	0	452,344	203,890	248,454
	Totals	\$1,716,871	\$3,000	\$0	\$1,719,871	\$527,632	\$1,192,239

Dateland Public Service Co., Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,473	\$0	\$0	\$1,473	\$0	\$1,473	10.00%	\$147
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	23,000	0	0	23,000	23,000	0	0.00%	0
304	Structures and Improvements	228,793	0	0	228,793	0	228,793	3.33%	7,619
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	51,018	0	0	51,018	0	51,018	3.33%	1,699
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	88,344	(88,344)	12.50%	(11,043)
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	352,926	0	0	352,926	0	352,926	3.33%	11,752
320.2	Solution Chemical Feeders	134,000	0	0	134,000	134,000	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	140,600	0	0	140,600	0	140,600	2.22%	3,121
330.2	Pressure Tanks	21,000	0	0	21,000	0	21,000	5.00%	1,050
331	Transmission and Distribution Mains	132,825	0	0	132,825	0	132,825	2.00%	2,657
333	Services	0	2,250	0	2,250	0	2,250	3.33%	37
334	Meters and Meter Installations	0	750	0	750	0	750	8.33%	31
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	0	59,587	6.67%	3,974
340	Office Furniture and Equipment	637	0	0	637	0	637	6.67%	42
340.1	Computer & Software	90,000	0	0	90,000	90,000	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	0	16,500	5.00%	825
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	2,628	0	0	2,628	0	2,628	5.00%	131
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	9,540	0	0	9,540	0	9,540	10.00%	954
348	Other Tangible Plant	452,344	0	0	452,344	0	452,344	5.00%	22,617
	Subtotal	\$1,716,871	\$3,000	\$0	\$1,719,871	\$335,344	\$1,384,527		\$45,616

Contribution(s) in Aid of Construction (Gross)	\$1,712,405
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	388,361
Amortizable Contribution(s)	<u>\$1,324,044</u>
Times: Proposed Amortization Rate	3.29%
Amortization of CIAC	\$43,623

Less: Amortization of CIAC	\$43,623
DEPRECIATION EXPENSE	\$1,993

Dateland Public Service Co., Inc.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$36,361	\$40,946
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		5,552	7,372
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		8,000	6,500
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$49,913	\$54,818
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,716,871	\$1,719,871
103	Property Held for Future Use		1,000	1,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(471,044)	(527,632)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,246,827	\$1,193,239
	Total Assets		\$1,296,740	\$1,248,057

*Note these items feed automatically from AR3 UPIS Page 4

Dateland Public Service Co., Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		360	1,200
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$360	\$1,200
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		2,750	4,800
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,712,405	1,712,405
272	Less: Amortization of Contributions		(515,926)	(559,543)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,199,229	\$1,157,662
	Total Liabilities		\$1,199,589	\$1,158,862
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		97,151	89,195
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$97,151	\$89,195
	Total Liabilities and Capital		\$1,296,740	\$1,248,057

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Dateland Public Service Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$80,531	\$74,427
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	6,346	170
474	Other Water Revenue	1,131	422
	Total Revenues	\$88,008	\$75,019
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4,835	4,265
618	Chemicals	869	1,838
620	Materials and Supplies	7,104	6,583
620.1	Repairs and Maintenance	7,888	4,586
620.2	Office Supplies and Expense	3,652	3,762
630	Contractual Services	17,635	17,718
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	456	446
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	17,316	21,600
635	Contractual Services - Water Testing	1,025	1,571
636	Contractual Services - Other	7,853	4,080
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	585	900
657	Insurance - General Liability	2,833	2,616
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	10	10
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	437	325
403	Depreciation Expense (From Schedule AR4)	1,993	3,571
408	Taxes Other Than Income	5,095	4,792
408.1.1	Property Taxes	3,693	3,166
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	14
	Total Operating Expenses	\$83,279	\$81,843
	Operating Income / (Loss)	\$4,729	(\$6,824)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$14	\$14
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(3,456)	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	(\$3,442)	\$14
	Net Income / (Loss)	\$1,287	(\$6,810)

Dateland Public Service Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	1.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	3.0	3.0

Dateland Public Service Co., Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$5,400
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Meter Deposits Refunded During the Test Year:	\$350
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List 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. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Pretreatment System (Everlif). Chlorinator not in use. RO System (Dooson) 3 Brine Tanks used in treatment
STRUCTURES:	8' x 40' (PVC), 10' x 10' storage building, 24' x 48' Treatment system building, 4' x 5' building for chlorinator 25' x 50' maintenance building
OTHER:	Four (4) acres completely fenced and five (5) gates.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC
 Method used:

Customer and Other Information	
Name of the System:	DATELAND PUBLIC SERVICE
ADEQ Public Water System Number:	AZ0414003
ADWR PCC Number:	91-000708.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	100	0	0	0	0
February	101	0	0	0	0
March	101	0	0	0	0
April	100	0	0	0	0
May	101	0	0	0	0
June	101	0	0	0	0
July	102	0	0	0	0
August	102	0	0	0	0
September	102	0	0	0	0
October	100	0	0	0	0
November	101	0	0	0	0
December	101	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Dateland Public Service Co., Inc. has no plans at this time enlarge the system. We will just maintain and improve as needed

* an ERC is based on the calculation on the bottom of AR9 page 12.

Dateland Public Service Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	DATELAND PUBLIC SERVICE
ADEQ Public Water System Number:	AZ0414003
ADWR PCC Number:	91-000708.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	1
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	3
November	0	0	0
December	0	0	0
Total	0	0	4

Other (description):

Customers requested shut offs. No longer using properties.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dateland Public Service Co., Inc.
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$3,693

If no property taxes paid, explain why.
NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Yvonne White Nixon
Company name: Dateland Public Service Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Yvonne Nixon
signature of owner/official

928-257-2255
telephone no.

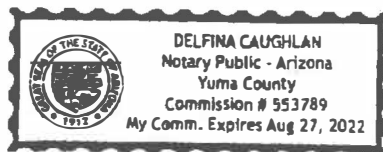
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 22ND DAY OF

Yuma
(county name)
MARCH 2021
(month) and (year)

MY COMMISSION EXPIRES

AUG. 27, 2022
(date)



Delfina Caughlan
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Yuma
Name (owner or official) title: Yvonne White Nixon
Company name: Dateland Public Service Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement:

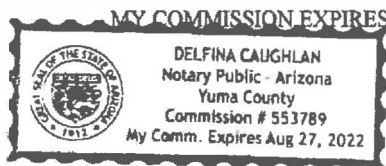
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$80,531
(The amount in the box above includes
\$5,095 in sales taxes
billed or collected)

Yvonne Nixon
signature of owner/official
928-257-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 22ND DAY OF YUMA
MARCH 2021
(month) and (year)



AUG. 27, 2022
(date)
Delфина Caughlan
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Yvonne White Nixon
Company name: Dateland Public Service Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$0

(The amount in the box above includes

\$0 in sales taxes
billed or collected)

Yvonne Nixon
signature of owner/official

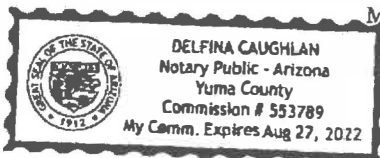
928-257-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yuma
(county name)

THIS 27th DAY OF MARCH 2021
(month) and (year)

MY COMMISSION EXPIRES AUG. 27, 2022
(date)



Delфина Caughlan
(signature of notary public)

Dateland Public Service Co., Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/20

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Yvonne White Nixon
Company name: Dateland Public Service Co., Inc.

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

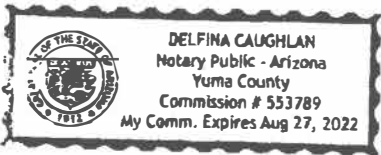
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Yvonne Nixon
signature of owner/official
928-257-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY YUMA
(county name)

THIS 22ND DAY OF MARCH, 2021
(month) and (year)

MY COMMISSION EXPIRES AUG. 27, 2022
(date)



Delфина Caughlan
(signature of notary public)