

ANNUAL REPORT

Of

Company Name:
PO Box 3011

Mailing Address: Dateland AZ
85333

Docket No.: W-02027A
For the Year Ended:

RECEIVED
MAR 28 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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:
Application Date:

3-29-18

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

1. For the Calendar Year Ended: 12/31/17

2. Address:

P.O. Box 3011		1227 Catalina Rd	
City: Dateland	State: AZ	Zip Code:	85333

3. Telephone Number: 928-257-2255

4. Date of Original Organization of Utility: 1968

5. Person to whom correspondence should be addressed concerning this report:

Name: Linda Stevens
Telephone No.: 928-257-2255
Address: P.O. Box 3011
City: Dateland State: AZ Zip Code: 85333
Email: datelandpublicservice.co@gmail.com

6. On-Site Manager:

Name: Linda Stevens
Telephone No.: 928-257-2255
Address: P.O. Box 3011
City: Dateland State: AZ Zip Code: 85333
Email: datelandpublicservice.co@gmail.com

7. Ownership: C - Corporation

8. Counties Served: Yuma

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	O.C.I.D (OC less AD)
301	Organization	1473	0	0	1473	882	591
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	231,826	0	0	231,826	35,432	196,394
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	10,535	40,483
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	88,344	0	0	88,344	80,795	7,549
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	352,926	0	0	352,926	52,998	299,928
320.2	Solution Chemical Feeders	134,000	0	0	134,000	144,400	(13,400)
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	155,363	0	0	155,363	18,888	136,475
330.2	Pressure Tanks	21,000	0	0	21,000	5,775	15,225
331	Transmission and Distribution Mains	132,825	0	0	132,825	86,706	46,119
333	Services	15,486	0	15,486	0	15,486	0
334	Meters and Meter Installations	9,171	0	9,171	0	9,171	0
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	2,195	37,635
340	Office Furniture and Equipment	637	0	0	637	352	285
340.1	Computer & Software	90,000	0	0	90,000	99,000	(9,000)
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	4,538	11,962
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	2,628	0	0	2,628	1,534	1,094
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,540	0	0	9,540	5,320	4,220
348	Other Tangible Plant	452,344	0	0	452,344	136,038	716,306
	Totals	1847668	0	24657	1823011	732802	1114866

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
 Depreciation Expense for the Current Year (Water)
 12/31/17

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	Depreciation Percentages	Depreciation Expense
301	Organization	1473 \$0	0 \$0	0 \$0	1473 \$0	0	10.0	147 \$0
302	Franchises	0 0	0 0	0 0	0 0	0	0	0 0
303	Land and Land Rights	23,000 0	0 0	0 0	23,000 0	23,000	0	0 0
304	Structures and Improvements	231,826 0	0 0	0 0	231,826 0	0	3.33	7,720 0
305	Collecting & Improving Reservoirs	0 0	0 0	0 0	0 0	0	0	0 0
306	Lake, River, Canal Intakes	0 0	0 0	0 0	0 0	0	0	0 0
307	Wells and Springs	51,018 0	0 0	0 0	51,018 0	0	3.33	1,699 0
308	Infiltration Galleries	0 0	0 0	0 0	0 0	0	0	0 0
309	Supply Mains	0 0	0 0	0 0	0 0	0	0	0 0
310	Power Generation Equipment	0 0	0 0	0 0	0 0	0	0	0 0
311	Pumping Equipment	88,344 0	0 0	0 0	88,344 0	0	12.5	11,043 0
320	Water Treatment Equipment	0 0	0 0	0 0	0 0	0	0	0 0
320.1	Water Treatment Plants	352,926 0	0 0	0 0	352,926 0	0	3.33	11,752 0
320.2	Solution Chemical Feeders	134,000 0	0 0	0 0	134,000 0	0	20.0	26,800 0
320.3	Point-of-Use Treatment Devices	0 0	0 0	0 0	0 0	0	0	0 0
330	Distribution Reservoirs and Standpipes	0 0	0 0	0 0	0 0	0	0	0 0
330.1	Storage Tanks	155,363 0	0 0	0 0	155,363 0	0	2.22	3,449 0
330.2	Pressure Tanks	21,000 0	0 0	0 0	21,000 0	0	5.0	1,050 0
331	Transmission and Distribution Mains	132,825 0	0 0	0 0	132,825 0	0	2.0	2,657 0
333	Services	15,486 0	0 0	15,486 0	15,486 0	15,486	3.33	0 0
334	Meters and Meter Installations	9,171 0	0 0	0 0	9,171 0	9,171	8.33	0 0
335	Hydrants	0 0	0 0	0 0	0 0	0	0	0 0
336	Backflow Prevention Devices	0 0	0 0	0 0	0 0	0	0	0 0
339	Other Plant and Misc. Equipment	59,587 0	0 0	0 0	59,587 0	0	6.67	3,974 0
340	Office Furniture and Equipment	637 0	0 0	0 0	637 0	0	6.67	42 0
340.1	Computer & Software	90,000 0	0 0	0 0	90,000 0	0	20.0	18,000 0
341	Transportation Equipment	0 0	0 0	0 0	0 0	0	20.0	0 0
342	Stores Equipment	0 0	0 0	0 0	0 0	0	0	0 0
343	Tools, Shop and Garage Equipment	16,500 0	0 0	0 0	16,500 0	0	5.0	825 0
344	Laboratory Equipment	0 0	0 0	0 0	0 0	0	0	0 0
345	Power Operated Equipment	2,628 0	0 0	0 0	2,628 0	0	5.0	131 0
346	Communication Equipment	0 0	0 0	0 0	0 0	0	0	0 0
347	Miscellaneous Equipment	9,540 0	0 0	0 0	9,540 0	0	10.0	954 0
348	Other Tangible Plant	452,344 0	0 0	0 0	452,344 0	0	5.0	22,617 0
	Subtotal	1,847,668 \$0	\$0	\$0	1,847,668 \$0	47,657 \$0		112,860 \$0

1847,668

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s)
 Times: Proposed Amortization Rate
 Amortization of CIAC

1,712,405
 0

1712,405 \$0
 6.27%

107,368

Less: Amortization of CIAC **107,368**

DEPRECIATION EXPENSE **5492**

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
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		31,573	40,025
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		3,791	4,490
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		1,500	2,500
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		36,864 \$0	47,015 \$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		1,851,558 \$0	1,847,668 \$0
103	Property Held for Future Use		1,000	1,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(623,556)	(732,802) 0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		1,229,002 \$0	1,115,866 \$0
	Total Assets		1,265,866 \$0	1,162,881 \$0

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.

*Note these items feed automatically from AR3 UPIS Page 3

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 (2017)	Balance at End of Year (2017)
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		120	360
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		120 \$0	360 \$0
	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		9,205	4517
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1712405	1712405
272	Less: Amortization of Contributions		(281,348)	(388716)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		1440,262 \$0	1328206 \$0
	Total Liabilities		1440,382 \$0	1328566 \$0
	Capital Accounts			
201	Common Stock Issued		0	0
211	Other Paid-In Capital		6,846	0
215	Retained Earnings		(181,362)	(165685)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(174,516) \$0	165685 \$0
	Total Liabilities and Capital		1,265,866 \$0	1,162,881 \$0

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.

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
 12/31/17

Water Comparative Income Statement				
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016	
	Operating Revenue			
461	Metered Water Revenue	76,723.59	79,377.86	
460	Unmetered Water Revenue	0	0	
462	Fire Protection Revenue	0	0	
469	Guaranteed Revenues (Surcharges)	0	0	
471	Miscellaneous Service Revenues	454.87	2,001.19	
474	Other Water Revenue	255.82	440.00	
	Total Revenues	77,434.28	81,819.05	\$0
	Operating Expenses			
601	Salaries and Wages	0	0	
604	Employee Pensions and Benefits	0	0	
610	Purchased Water	0	0	
615	Purchased Power	2,443.47	3,790.24	
618	Chemicals	1,535.17	2,299.86	
620	Materials and Supplies	2,349.14	5,741.32	
620.1	Repairs and Maintenance	4,103.76	5,492.81	
620.2	Office Supplies and Expense	395.13	485.11	
630	Contractual Services	22,515.00	16,731.59	
631	Contractual Services -Engineering	0	0	
632	Contractual Services - Accounting	275.00	0	
633	Contractual Services - Legal	0	0	
634	Contractual Services - Management Fees	19,400.00	12,000.00	
635	Contractual Services - Water Testing	1,555.55	1,170.55	
636	Contractual Services - Other	0	550.00	
640	Rents	0	0	
641	Rental of Building/Real Property	0	0	
642	Rental of Equipment	0	0	
650	Transportation Expenses	1,088.43	1,183.47	
657	Insurance - General Liability	2,528.00	2,474.00	
657.1	Insurance - Health and Life	0	0	
665	Regulatory Commission Expense - Rate	10.00	10.0	
670	Bad Debt Expense	0	0	
675	Miscellaneous Expense	2,975.00	607.81	
403	Depreciation Expense (From Schedule AR4)	5,492.00	6,712.00	
408	Taxes Other Than Income	5,098.01	5,002.88	
408.11	Property Taxes	2,220.32	1,958.64	
409	Income Taxes	0	0	
427.1	Customer Security Deposit Interest	7.20	0	
	Total Operating Expenses	77,552.18	75,490.28	\$0
	Operating Income / (Loss)	(117.90)	6,328.77	\$0
	Other Income / (Expense)			
419	Interest and Dividend Income	13.90	10.14	
421	Non-Utility Income	0	0	
426	Miscellaneous Non-Utility (Expense)	0	0	
427	Interest (Expense)	0	0	
	Total Other Income / (Expense)	13.90	10.14	\$0
	Net Income / (Loss)	(104.00)	6,338.91	\$0

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.

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

Meter Deposit Balance at Test Year End: 1642.50

Meter Deposits Refunded During the Test Year: 2282.50 *

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.

*
$$\begin{array}{r} 578.00 \\ 1704.50 \\ \hline 2282.50 \end{array}$$
 CURRENT YEAR (2017) Refunds
 Refunds made in 2017 for previous years owed
 Total Refunds in 2017

** All previous years meter deposits have been refunded as of 2017

Water Use Data Sheet							
Name of the System:		0 Dateland Public Service Co., Inc.					
ADEQ Public Water System Number:		0 14003					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	104	420,960	578,146	0	543,026	359.65	2280
February	104	388,030	537,196	0	489,609	342.25	1640
March	104	356,810	451,088	0	437,473	369.75	1480
April	104	492,930	669,685	0	622,473	399.59	1840
May	104	560,770	731,551	0	725,829	370.43	1320
June	102	628,460	835,224	0	813,080	432.53	1440
July	102	681,320	937,028	0	886,165	356.67	2160
August	102	618,200	851,159	0	809,189	417.66	2440
September	102	614,360	828,715	0	477,109	541.67	2640
October	101	471,710	613,348	0	597,692	470.48	1720
November	102	480,430	613,941	0	605,651	413.93	1760
December	102	480,480	657,699	0	610,755	426.91	1800
Totals		6,194,460	8,304,780	0	7,940,051	4901.52\$0	22,520

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

Does the system have chlorination treatment?

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

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

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

None

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Dateland Public Service Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. :	14003	0
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	
June	0	1	1
July	0	0	1
August	0	0	
September	0	0	
October	0	0	1
November	0	0	
December	0	0	1
Total	0	1	4

Other (description):

Four customers have either moved OR asked to have their water disconnected - 1 has been reconnected again.

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
12/31/17

Property Taxes

Amount of actual property taxes paid during Calendar Year 2017 was

2220.32

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevent 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: Linda Stevens Operations Manager
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: 12/31/17

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.

Linda Stevens

signature of owner/official

928-257-2255

telephone no.

RECEIVED

MAR 28 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

THIS

26th

DAY OF

Yuma

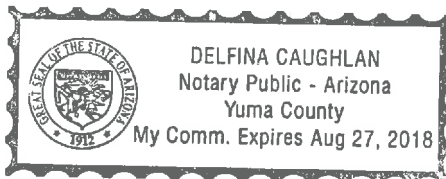
(county name)

03 / 2018

(month) and (year)

MY COMMISSION EXPIRES

Aug. 27, 2018
(date)



Delfina Caughlan
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA 0 I, the undersigned of the
(state name)
County of (county name): 0 Yuma
Name (owner or official) title: 0 Linda Stevens Operations Manager
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: 12/31/17

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 (\$)

76,979.41

(The amount in the box above includes

5,098.01 in sales taxes
billed or collected)

RECEIVED

MAR 28 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Linda Stevens

signature of owner/official

928-257-2255 0

telephone no.

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

THIS

26th

DAY OF

Yuma

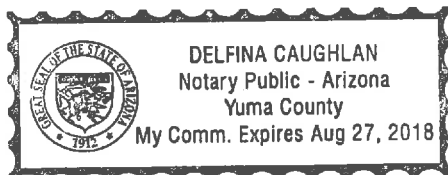
(county name)

03/2018

(month) and (year)

MY COMMISSION EXPIRES

Aug. 27, 2018
(date)



Delfina Caughlan
(signature of notary public)

