ANNUAL REPORT

Of

Company Name:

Dateland Public Service Co., Inc.

PO Box 3011

Mailing Address:

Dateland

ΑZ

85333

RECEIVED BY EMAIL

Docket No.: For the Year Ended:

W-02027A

12/31/20

03/19/2021, 12:17 PM 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.

Counties Served:

Yuma

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 928-257-2255 Telephone Number: 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/Λ Address: N/A City: N/A State: Arizona Zip Code: N/A Email: N/A "C" Corporation Ownership:

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

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
If yes, please provide specific details in the box below.
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

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$1,473	\$0	\$0	\$1,473	\$ 514	\$95
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	_ 23,000	0	0	23,000	0	23,00
304	Structures and Improvements	. 228,793	0	0	228,793	44,936	183,85
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	51,018	0	0	51,018	15,631	35,38
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	0	0	0	0	0	
320	Water Treatment Equipment	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	134,00
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330,1	Storage Tanks	140,600	0	0	140,600	19,325	121,27
330.2	Pressure Tanks	21,000	0	0	21,000	8,925	12,07
331	Transmission and Distribution Mains	132,825	0	0	132,825	94,675	38,150
333	Services	0	2,250	0	2,250	0	2,25
334	Meters and Meter Installations	0	750	0	750	0	750
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	33,876	25,71
340	Office Furniture and Equipment	637	0	0	637	480	15
340.1	Computer & Software	90,000	0	0	90,000	0	90,00
341	Transportation Equipment		0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	7,013	9,48
344	Laboratory Equipment	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	
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

		Dep	reciation 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%	
303	Land and Land Rights	23,000	0	0	23,000	23,000	0	0.00%	(
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%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
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%	(
309	Supply Mains	0	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	(
311	Pumping Equipment	0	0.1	0	0	88,344	(88,344)	12.50%	(11,043
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	(
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%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	(
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%	2,65
333	Services	0	2,250	0	2,250	0	2,250	3.33%	
334	Meters and Meter Installations	0	750	0	750	0	750	8.33%	3
335	Hydrants	1 0	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
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%	
341	Transportation Equipment	0	0	0	0	0	0	20.00%	. (
342	Stores Equipment	1 0	0	0	0	0	0 1	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%	(
345	Power Operated Equipment	2,628	0	0	2,628	0	2,628	5,00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	(
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
3,0	Subtotal	\$1.716,871	\$3,000	\$0	\$1,719,871	\$335,344	\$1,384,527	2.3074	\$45,616

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 0 388,361 \$1,324,044 3.29% \$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	S	
	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 Ov	vners 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	C
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	l	
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 Liabilites	\$1,199,589	\$1,158,862
	Capital Accounts	1	
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!

	Water Comparative	Income Statement	015-11
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Personne	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Operating Revenue Metered Water Revenue	\$80,531	\$74.42
460	Unmetered Water Revenue	500,551	\$74,42
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	6,346	170
471	Other Water Revenue	1,131	422
4/4	Total Revenues	\$88,008	\$75,019
	Total Revenues	300,000	5/5,019
	Operating Expenses		-
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	0	
610	Purchased Water	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	
632	Contractual Services - Accounting	456	446
633	Contractual Services - Legal	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	(
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	
650	Transportation Expenses	585	900
657	Insurance - General Liability	2,833	2,616
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	10	10
670	Bad Debt Expense	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
408.11	Property Taxes	3,693	3,166
409	Income Taxes	0	C
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)	
427	Interest (Expense)	(3,130)	0
	Total Other Income / (Expense)	(\$3,442)	\$14
	Net Income / (Loss)	\$1,287	(\$6,810
	Tree Income / (LUSS)	31,207	(30,010

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	
Meter Deposits Refunded During the Test Year:		

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

\$350

Dateland Public Service Co., Inc. Annual Report Well and Water Usage

12 31/20

				Well and Wate	r Usage			12			
Name of the System:		DATELAND PUB	LIC SERVICE								
ADE Public Water Syst	em Number:		AZ0414003				-				
ADWR PCC Number:			91-000708.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXXI:	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-221186	10	[(0)]	420	N	Sub	2012	17	7.	4	Metered	Yes
55-221884	[0]	100	420	8	Sub	2013		117	- 4	Metered	.No
	0	TI TI	6	Q.	{)	()	11	0	- (1)	NA	No
	0	11	()	(0)	- 11	11	- 0	- 0/	.0	N-A	No
	()		0	- 0	- 0	-0	- 0		()	N A	No
3	0	11	()	,Q	0	- 0	- 11	().	()	N' A	No
	0		(1)	- 0	()	()	0	-47		N-A	No
	41		9	0		()		- 0	- it	N·A	No.
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	0	9	0.	.0	0	0	(1)	0	(1)	N·A	No
1	į b	0	0:	N)	0	1,1	ti.	- (6)	(1)	NA	No
	(1	0	0	()	- 0	()	- 11	- 0	- (1	N/A	No
(()	()	():-	()		(X	- ()	- 0	- 0	NA	No

Name of system water delivered to: ADWR PCC Number:

Name of system water received from: ADWR PCC Number: Well registry 55# (55-XXXXXX):

			Water delivered	Water received (purchased) from	Estimated	Purchased Power	Purchased Power
	Water withdrawn	Water sold	(sold) to other	othersystems	authorized use		
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWl1)
January	499,(145.(1()	319,610,00	0.00	0.00	430.588.00	\$441	1,779
February	61(),624.00	383,410.00	0.00	0.00	530,426,00	462	1.973
March	522,349,00	332,410,00	(),()()	0,00	449,339,00	439	1.153
April	599,933,00	385,280,00	0.00	0.00	518.429.00	439	1.275
May	722.621.00	493,880,00	0.0,0	(),()()	652,848,00	520	1.999
June	852,473.00	609,470,00	(),()()	(),()()	785,570,00	575	2,9(1)
July:	×69,750,00	629,100,00	(),()()	0),()()	8(9,597,00	651	4,201
August	1.016,774.00	675,030.00	0.00	0),()()	879,492,00	803	6.58
September	1,007,333,00	627,710.00	0.00	(),(N)	\$31,347.00	786	5,567
October	830,395.00	568,480.00	(),()()	().()()	745,777.00	573	7.30
November	931,930,00	593,860,00	0.00	()()()	783,558.00	546	2,730
December	740,678.00	583,957.00	0,00	0,00	740,678.00	466	2.173
Totals	9,203,905.00	6,202,197.00	0.00	0.00	8,157,649,00	\$6,701	35,795

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

RO reject (17% - 20%), Pretreatment (Regeneration, Back Flush, GAC tank, Brine tank, and rinse process averages 8.000 to 10.000 gallons per month.) Landscaping at 700 gallons per day or 21,000 gallons per month. We also have cleaning of the solar panels, treatment equipment, trencher, and buildings.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources,

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (punhased) from other systems - Total gallons of water purchased received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Dateland Public Service Co., Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	DATELAND PUBLIC SERVICE	
ADEQ Public Water System Number:	AZ0414003	
ADWR PCC Number:	91-000708.0000	

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	20,41:		
3.00	PVC	187,50		
0.00	NA			
0.00	NA			
0.00	NA	1		
0.00	NA) (
0.00	NA			
0.00	NA	j (
0.00	NA			

SERVICE LINES			
		Year	
Material	Percent of system	installed	
PVC	100%	?	
NA NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	121	0%	80%
NA I	0	0%	0%
NA	0	0%	0%
NA .	0	. 0%	. 0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA .	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
10	150	2		
0	0	0		
0	0	0		
0	0	0		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
100,000	Steel	1	2012		
50,000	Steel	1			
0	NA NA	0	0		
0	NA	0	0		
0	NA	0	0		
0	NA	- 0	0		

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity:	Year installed	
5,000	Steel	1.	7	
0	0	0	0	
0	0	0	0	
0	0	0.	0	
0	0	0	0	
0	0	0	0	

Dateland Public Service Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Pla	ant Description (Continued)	
For the following three items.	list the utility owned assets in ea	ch category for each system.	

TREATMENT EQUIPMENT:	Pretreatment System (Everlift), 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' maitenance 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:

- lf 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	168
Method used:	(a)

Dateland Public Service Co., Inc. Annual Report Customer and Other Information 12/31/20

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

		Number of Customers					
Month	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?		0 GPM for		O hrs.
Does the system have chlorination treatment?	1	No		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) r If yes, provide the GPCPD amount: 0	requirement?		No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?			No NA	
What is the present system connection capacity (in ERCs *) using existing lim	nes?		192	
What is the future system connection capacity (in ERCs *) upon service area	buildout?		?	
Describe any plans and estimated completion dates for any enlargements or in	mprovements of	f this system.		
Dateland Public Service Co., Inc. has no plans at this time enlarge the system.	. We will just n	naintain and impr	ove 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	Termination with	
	Notice R14-2-410.B	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 relevent 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.	N 3352 12 12 12 12 12 12 12 12 12 12 12 12 12		
NA			
A MORROW TO THE TOTAL THE TOTAL TO THE TOTAL			

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 Verification and Sworn Statement (Taxes) 12/31/20

	~		Verification	and Sworn Stat	ement (Taxes)		
Verification:	State of A	Ari 20 na (stat	e name)]1, the undersign	ed of the		
	County of (coun Name (owner or Company name:	official) title:	Dateland Public S				
	DO SAY THAT COMMISSION		AL UTILITY PRO	OPERTY TAX	AND SALES TAX	REPORT TO THE	E ARIZONA CORPORATION
	FOR THE YEA	R ENDING:		12/3	1/20		
	UTILITY; THA CORRECT STA	T I HAVE CA ATEMENT OI O EACH ANI	REFULLY EXAM F BUSINESS ANI D EVERY MATT	MINED THE SA D AFFAIRS OF	ME, AND DECLA SAID UTILITY FO	RE THE SAME TO	ND RECORDS OF SAID O BE A COMPLETE AND COVERED BY THIS REPORT MY KNOWLEDGE,
Sworn Statement:	I HEREBY AT	TEST THAT A	ALL PROPERTY	TAXES FOR SA	AID COMPANY AI	RE CURRENT AN	ND PAID IN FULL.
	I HEREBY AT	TEST THAT A	ALL SALES TAX	ES FOR SAID (COMPANY ARE C	URRENT AND PA	AID IN FULL.
				<u> </u>	55000 sign	Ature of owner/offi	cial
					140.94	telephone no.	
			SUBSCRIBED A		D BEFORE ME A 1	NOTARY PUBLIC	- Yuma
			THIS		2200	DAY OF	(county name) MARCH 202/ (month) and (year)
1 14			MY COMMISSION	ON EXPIRES		Aug. 27,	4021
			DELFINA CAUG Notary Public - A Yuma Count Commission # 59 My Comm. Expires Au	rizona Sy 53789	_De	U (signature of	au Man

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement 12/31/20

	Verification and Sworn Statement
Verification:	
v S. tiicalium	State of Arizo ma 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)
	signature of owner/official
	928-255 telephone no.
* .	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS 22 D DAY OF MHRCH 2021 (month) and (year)
	DELFINA CAUGHLAN Notary Public - Arizona Yuma County Commission # 553789 My Comm. Expires Aug 27, 2022 (signature of notary mublic)

Dateland Public Service Co., Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

	Verification and Sworn Statement (Residential Revenue)	
Verification:	State of Arizona I, the undersigned of the (state name)	
	County of (county name): Name (owner or official) title: Company name: Yuma Yvonne White Nixon 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 (\$) (The amount in the box above includes \$0 in sales taxes billed or collected)		
	signature of owner/official 918-250-2255 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	
	THIS 22ND DAY OF MARCH 202 (month) and (year)	
	DELFINA CAUGHLAN Notary Public - Arizona Yuma County Commission # 553789 My Comm. Expires Aug 27, 2022 (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 Aniz	I, the undersigned of the
	(state	name)
	County of (county name):	Yuma
	Name (owner or official) title:	Yvonne White Nixon Deteland Public Service Co. Inc.
	Company name:	Dateland Public Service Co., Inc.
		96
	FOR THE YEAR ENDING:	12/31/20
Sworn Statement:	IN ACCORDANCE WITH TH	TE DECLUDE VENITO OF DECISIONING STOOL DECLUDE STREETING VENI
	1	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY
	1 -	IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX
		E IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP
	4	O OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY
		OD COVERED BY THIS ANNUAL REPORT.
		- None Wyon
		/ 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 22 NO DAY OF MARCH, 2021
		(month) and (year)
		4
		MY COMMISSION EXPIRES Au6. 27, 2022
		(date)
	-	
	DELFINA CAUGHLA Notary Public - Arizo	
	Yuma County Commission # 5537	A selfina aughter
	My Comm. Expires Aug 2	