

ANNUAL REPORT

Of

Company Name: Dateland Water LLC

Mailing Address: ~~PO Box 98~~
1409 10th street
Anacortes WA
98221

**RECEIVED
BY EMAIL**
03/09/2021, 4:48 PM
**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-20395A

For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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: 2/17/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Water LLC
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 1409 10th Street
City: Anacortes State: WA Zip Code: 98221

Telephone Number: 360-293-2105

Date of Original Organization of Utility: 2006

Person to whom correspondence should be addressed concerning this report:

Name: Ben Thomas
Telephone No. : 360-293-2105
Address: 1409 10th Street
City: Anacortes State: WA Zip Code: 98221
Email: iambenthomas@hotmail.com

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: Dateland Water LLC

Counties Served: Yuma

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? <i>No</i>
	If yes, please provide specific details in the box below.

	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. <i>No</i>

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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	3,000			3,000	1,620	1,380
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	7,250			7,250	3,353	3,897
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices	5,862			5,862	5,862	0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	68,498			68,498	28,448	40,050
330.2	Pressure Tanks	12,451			12,451	4,029	3,422
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	2,629			2,629	787	1,842
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	99,690	\$0	\$0	99,690	44,029	50,591

Dateland Water LLC
 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	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
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	3,000	0	0	3,000		0	4%	120
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	7,250	0	0	7,250		0	10%	725
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	5,862	0	0	5,862	5,862	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	68,498	0	0	68,498		0	4%	2,740
330.2	Pressure Tanks	12,451	0	0	12,451		0	5%	623
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		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	2,629	0	0	2,629		0	6.666%	175
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	99,690	\$0	\$0	99,690	5,862	\$0	NA	4,383

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

0

 \$0

Less: Amortization of CIAC 0

DEPRECIATION EXPENSE 4,383

Dateland Water LLC
 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		736	997
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		397	469
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		1,133 \$0	1,466 \$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		99,690 \$0	99,690 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)**		<44,716>	<49,099>
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		54,974 \$0	50,591 \$0
	Total Assets		56,107 \$0	52,057 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Dateland Water LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Current Liabilities				
231	Accounts Payable		310	319
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		310 \$0	319 \$0
Long Term Debt				
224	Long Term Debt (Notes and Bonds)			
Deferred Credits				
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		310 \$0	319 \$0
Capital Accounts				
201	Common Stock Issued		109,264	
211	Other Paid-In Capital	109,264	51,479	107,725
215	Retained Earnings	(51,479)		(55,987)
218	Proprietary Capital (Sole Props and Partnerships)		57,790	
	Total Capital		57,790 \$0	51,738 \$0
	Total Liabilities and Capital		58,100 \$0	52,057 \$0

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

Dateland Water LLC
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	4,707	5,953
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	4,707 \$0	5,953 \$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	685	645
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	32	
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	324	400
636	Contractual Services - Other	2,580	2,342
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	480	480
670	Bad Debt Expense		
675	Miscellaneous Expense	226	321
403	Depreciation Expense (From Schedule AR4)	4,383	4,383
408	Taxes Other Than Income	218	374
408.11	Property Taxes	292	218
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	9,220 \$0	9,163 \$0
	Operating Income / (Loss)	<4,513> \$0	<3,210> \$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	<4,513> \$0	<3,210> \$0

Full time equivalent employees

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

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:

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

Water Utility Plant Description	
Name of the System: <i>Dateland Water LLC</i>	0
ADEQ Public Water System Number: <i>14-032</i>	
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
<i>2</i>	<i>PVC</i>	<i>3,750</i>
<i>4</i>	<i>PVC</i>	<i>2,320</i>
<i>6</i>	<i>PVC</i>	<i>24,135</i>

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
<i>5/8 x 3/4</i>	<i>6</i>		<i>100%</i>

SERVICE LINES			
Material	Percent of system	Year installed	
<i>PVC</i>	<i>100%</i>	<i>1980</i>	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
<i>1 1/2</i>	<i>15</i>	<i>1</i>

FIRE HYDRANTS	
Type	Quantity
Standard *	<i>0</i>
Other	<i>0</i>

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
<i>150,000</i>	<i>metal</i>	<i>1</i>	<i>2008</i>

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
<i>5,000</i>	<i>metal</i>	<i>1</i>	<i>2006</i>

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	6 Point of Use Systems
-----------------------------	------------------------

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

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	128
Method used:	g

Customer and Other Information	
Name of the System:	0 <i>Dateland Water LLC</i>
ADEQ Public Water System Number:	<i>14-032</i>
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	<i>6</i>		<i>1</i>		
February	<i>6</i>		<i>1</i>		
March	<i>6</i>		<i>1</i>		
April	<i>6</i>		<i>1</i>		
May	<i>6</i>		<i>1</i>		
June	<i>5</i>		<i>1</i>		
July	<i>5</i>		<i>1</i>		
August	<i>5</i>		<i>1</i>		
September	<i>5</i>		<i>1</i>		
October	<i>5</i>		<i>1</i>		
November	<i>5</i>		<i>1</i>		
December	<i>5</i>		<i>1</i>		

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 (GPCPD) requirement?
 If yes, provide the GPCPD 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.

NA

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

Dateland Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	0 Dateland Water LLC
ADEQ Public Water System Number:	14-032
ADWR PCC Number:	

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

Other (description):

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 Water LLC
Annual Report
Property Taxes
12/31/20

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

292

If no property taxes paid, explain why.

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 Washington I, the undersigned of the
(state name)

County of (county name): Snohomish
Name (owner or official) title: Ben Thomas Member
Company name: Dateland Water LLC

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:

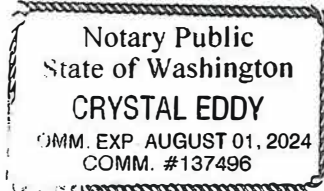
Ben Thomas
signature of owner/official

760-297-2105
telephone no.

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

THIS 9th DAY OF Snohomish
March, 2021
(month) and (year)

MY COMMISSION EXPIRES



August 1, 2024
(date)
[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Washington I, the undersigned of the
(state name)
County of (county name): Skagit
Name (owner or official) title: Ben Thomas Member
Company name: Dateland Water LLC

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.

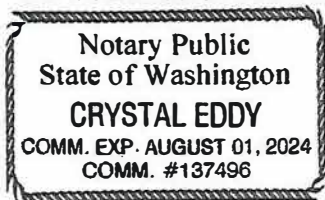
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
4707
(The amount in the box above includes
296 in sales taxes
billed or collected)

Ben Thomas
signature of owner/official
360-293-2105
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Skagit
THIS 9th DAY OF March 2021
(month) and (year)

MY COMMISSION EXPIRES



August 1, 2024
(date)
[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Skagit
Name (owner or official) title: Ben Thomas Member
Company name: Dateland Water LLC

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 (\$)

4,451
(The amount in the box above includes
280 in sales taxes
billed or collected)

Ben Thomas
signature of owner/official

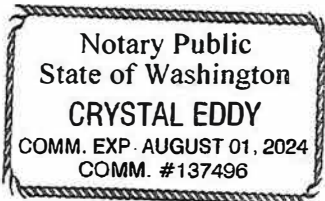
360-293-2105
telephone no.

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

Skagit
(county name)

THIS 9th DAY OF March 2021
(month) and (year)

MY COMMISSION EXPIRES August 1, 2024
(date)



[Signature]
(signature of notary public)

for Income Tax Statement of Certification

Verification:

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

County of (county name): 0 Skagit
Name (owner or official) title: 0 Ben Thomas Member
Company name: Dateland Water LLC

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 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.

Ben Thomas

signature of owner/official

360-293-2105

telephone no.

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

Skagit

(county name)

THIS

9th

DAY OF

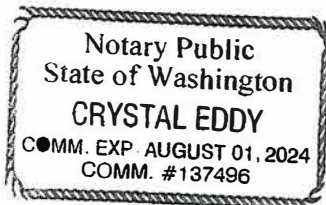
March 2024

(month) and (year)

MY COMMISSION EXPIRES

August 1, 2024

(date)



[Signature]

(signature of notary public)