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ANNUAL REPORT

Of

Company Name:

Dateland Water LLC

Mailing Address:

*PO Box 98
Anacortes WA 98221*

Docket No.:

For the Year Ended:

12/31/19

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:

1/27/2020

0

Annual Report
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Test Year: 12/31/19

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
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A Class E Utility

For the Calendar Year Ended: 12/31/19

Primary Address: PO Box 98
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: PO Box 98
City: Anacortes WA State: 98221 Zip Code:
Email: jamben.thomas@hotmail.com

On Site Manager
Name: Donald Lane
Telephone No. : 928-446-8690
Address: PO Box 3148
City: Dateland State: AZ Zip Code: 85333
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? *No*

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

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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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Annual Report
 Utility Plant in Service (Water)
 12/31/19

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	1,500	1,500
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	7,250			7,250	3,628	4,622
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	25,708	42,790
330.2	Pressure Tanks	12,451			12,451	8,406	4,045
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	612	2,017
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	\$0	44,716	54,974

Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

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	6.66%	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	\$0	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

0
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		1,556	736
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		557	397
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		2,113 \$0	1,133 \$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)*		<40,333>	<44,716>0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		59,357 \$0	54,974 \$0
	Total Assets		61,470 \$0	56,107 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Annual Report

Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
	Current Liabilities			
231	Accounts Payable		361	310
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		109	
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		470 \$0	310 \$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		470 \$0	310 \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		109,264	109,264
215	Retained Earnings		(48,264)	(51,474)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		61,000 \$0	57,790 \$0
	Total Liabilities and Capital		61,470 \$0	59,100 \$0

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

0
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	5,953	8,690
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	5,953 \$0	8,690 \$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	645	612
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		1,581
620.2	Office Supplies and Expense		423
630	Contractual Services	2,342	2,208
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	0	800
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	400	1,258
636	Contractual Services - Other		
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	321	396
403	Depreciation Expense (From Schedule AR4)	4,383	4,442
408	Taxes Other Than Income	374	394
408.11	Property Taxes	218	121
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	9,163 \$0	12,765 \$0
	Operating Income / (Loss)	<3,210> \$0	<4,075> \$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)	<3,210> \$0	<4,075> \$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

Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
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.

Well and Water Usage											
Name of the System:											
ADEQ Public Water System Number											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-617232	10	120	550	12		1970					

Name of system water delivered to: N/A

ADWR PCC Number: _____

Source of water delivered to another system: _____

Name of system water received from: _____

ADWR PCC Number: _____

Source of water received: _____

Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense \$6	Purchased Power (kWh)7
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

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 (purchased) 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.

Water Utility Plant Description			
Name of the System: <i>Datelond 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>3/8 x 3/4</i>	<i>7</i>	<i>N/A</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	

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)

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

TREATMENT EQUIPMENT:	<i>7 Point of Use Systems</i>
-----------------------------	-------------------------------

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

ERC

Method used:

Customer and Other Information	
Name of the System:	0 <i>Disteland 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>6</i>		<i>1</i>		
July	<i>6</i>		<i>1</i>		
August	<i>6</i>		<i>1</i>		
September	<i>6</i>		<i>1</i>		
October	<i>6</i>		<i>1</i>		
November	<i>6</i>		<i>1</i>		
December	<i>6</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.

N/A

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

0

Annual Report
Utility Shutoffs / Disconnects
12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
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			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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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.

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Annual Report
Property Taxes
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	218
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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): Skagit
Name (owner or official) title: Benjamin W Thamer Member
Company name: 0 Dsteland Water LLC

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

FOR THE YEAR ENDING: 12/31/19

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 swear the above is correct

Ben Thamer

signature of owner/official

360-293-2105

telephone no.

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

THIS

12

DAY OF

Skagit

(county name)

March 2020
(month) and (year)

MY COMMISSION EXPIRES

03-17-2020
(date)

Connie J Shoemaker
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Washington 0 I, the undersigned of the
(state name)
County of (county name): 0 Skagit
Name (owner or official) title: 0 Benjamin N Thomas, Member
Company name: 0 Dateland Water LLC

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

5,953

(The amount in the box above includes

374 in sales taxes billed or collected)

2020 MAR 24 A 11:56

Ben Thomas
signature of owner/official

360-293-2105 0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Skagit
(county name)
THIS 12 DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 03-17-2020
(date)
Connie Shoemaker
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

State of Washington 0 I, the undersigned of the
(state name)

County of (county name): 0 Skagit
Name (owner or official) title: 0 Benjamin N Thoma Member
Company name: 0 Outland Water LLC

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

5,697

(The amount in the box above includes

358 in sales taxes
billed or collected)

Ben Thoma
signature of owner/official

360-293-2105 0
telephone no.

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

Skagit
(county name)

THIS 12 DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 03-17-2020
(date)

Connie J Shoemaker
(signature of notary public)



0

Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Washington 0 I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/19

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.

2020 MAR 24 A 11:55

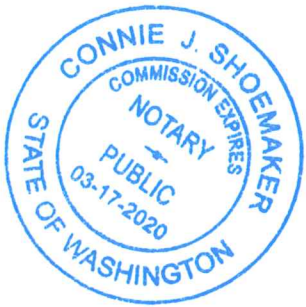
Ben Thomas
signature of owner/official

360-293-2105 0
telephone no.

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

THIS 12 DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES 03-17-2020
(date)



Connie J Shoemaker
(signature of notary public)