

ANNUAL REPORT

Of

Company Name:

Dateland Water LLC

Mailing Address:

1409 10<sup>th</sup> St.  
Anacortes, WA 98221

Docket No.:

For the Year Ended:

12/31/22

RECEIVED BY EMAIL

6/27/2023 12:13 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

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:

4/11/2023

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT

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A Class  Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 1409 10<sup>th</sup> St.  
City: Anaconda State: MT Zip Code: 9822

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: same as above  
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: \_\_\_\_\_

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



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	1,860	1,140
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	7,250			7,250	4,803	2,447
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	33,928	34,570
330.2	Pressure Tanks	12,451			12,451	10,275	2,176
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	1,137	1,492
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
	<b>Totals</b>	<b>99,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>57,865</b>	<b>41,825</b>





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 Annual Report  
 Balance Sheet Assets  
 12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		826	2,182
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		433	841
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		1,259 \$0	3,023 \$0
Account No.	<b>Fixed Assets</b>			
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)*		(53,482)	(57,865) 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		46,208 \$0	41,825 \$0
	<b>Total Assets</b>		47,467 \$0	44,848 \$0

\*Note these items feed automatically from AR3 UPIS Page 4

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Annual Report

Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
	<b>Current Liabilities</b>			
231	Accounts Payable		0	81
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		316	316
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		316 \$0	235 \$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		316 \$0	325 \$0
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital		107,725	
215	Retained Earnings		(60,574)	64,333
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		\$0	44,523 \$0
	<b>Total Liabilities and Capital</b>		47,467 \$0	44,848 \$0

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



Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>	<b>4,707</b>	<b>4,576</b>
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	<b>Total Revenues</b>	<b>4,707 \$0</b>	<b>\$0</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	<b>685</b>	
618	Chemicals		
620	Materials and Supplies		<b>128</b>
620.1	Repairs and Maintenance	<b>32</b>	<b>145</b>
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	<b>324</b>	<b>252</b>
636	Contractual Services - Other	<b>2,580</b>	<b>2,314</b>
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	<b>480</b>	
670	Bad Debt Expense		
675	Miscellaneous Expense	<b>226</b>	<b>500</b>
403	Depreciation Expense (From Schedule AR4)	<b>4,383</b>	<b>4,383</b>
408	Taxes Other Than Income	<b>218</b>	<b>315</b>
408.11	Property Taxes	<b>292</b>	<b>298</b>
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>9,320 \$0</b>	<b>8,335 \$0</b>
	<b>Operating Income / (Loss)</b>	<b>(4,381) \$0</b>	<b>(3,759) \$0</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(4,381) \$0</b>	<b>(3,759) \$0</b>



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Annual Report  
Full time equivalent employees  
12/31/22

**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
<b>Total</b>	0.0	0.0	0.0	0.0

Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA			
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:	316
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Meter Deposits Refunded During the Test Year:	0
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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.

<b>TREATMENT EQUIPMENT:</b>	<i>7 Point of use water treatment</i>
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<b>STRUCTURES:</b>	<i>None</i>
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<b>OTHER:</b>	
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**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
- (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                      *723* *118*  
 Method used:         *A*

Customer and Other Information	
Name of the System:	0 <i>Dakeland Water LLC</i>
ADEQ Public Water System Number:	<i>19-032</i>
ADWR PCC Number:	<i>W-20395 A</i>

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	<i>5</i>		<i>2</i>		
February	<i>5</i>		<i>2</i>		
March	<i>5</i>		<i>2</i>		
April	<i>4</i>		<i>2</i>		
May	<i>4</i>		<i>2</i>		
June	<i>4</i>		<i>2</i>		
July	<i>4</i>		<i>2</i>		
August	<i>4</i>		<i>2</i>		
September	<i>5</i>		<i>2</i>		
October	<i>5</i>		<i>2</i>		
November	<i>5</i>		<i>2</i>		
December	<i>5</i>		<i>2</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.

*No plans*

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



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Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	0 <i>Dateland Water LLC</i>
ADEQ Public Water System Number:	<i>14-032</i>
ADWR PCC Number:	<i>W-20395 A</i>

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

Other (description):

*Customer requested meter shut off.*

**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  
12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	298.00

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: Ben Thomas member  
Company name: 0 Portland Water LLC

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

FOR THE YEAR ENDING: 12/31/22

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 to the above statement

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

THIS 20<sup>TH</sup> DAY OF SKAGIT  
JUNE 2023  
(month) and (year)

MY COMMISSION EXPIRES

01/10/2027  
(date)

Darinda K. Yennelone  
(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: 12/31/22

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 (\$)

4,707.00

(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

THIS 20th DAY OF SKAGIT JUNE 2023  
(county name) (month) and (year)

MY COMMISSION EXPIRES 01/10/2027  
(date)

Ravindra K. Tennakone  
(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): 0 Skagit  
Name (owner or official) title: 0 Ben Thomas Member  
Company name: 0 Dextoland Water LLC

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

FOR THE YEAR ENDING: 12/31/22

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 (\$)

2,765.00

(The amount in the box above includes

174

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 20<sup>th</sup>

DAY OF JUNE 2023  
(month) and (year)

MY COMMISSION EXPIRES

01/10/2027  
(date)

*Ravindra K. Tennelone*  
(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): Skagit  
Name (owner or official) title: Ben Thomas Member  
Company name: Oakland Water LLC

FOR THE YEAR ENDING: 12/31/22

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

20<sup>TH</sup>

DAY OF

JUNE 2023  
(month) and (year)

MY COMMISSION EXPIRES

01/10/2027  
(date)



Ravindra K. Tennekone  
(signature of notary public)