### ANNUAL REPORT

Of

Company Name:

LLC

Mailing Address:

1409 10 th 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

A Class E Utility

For the Calendar Year E	nded:	12/31/22				
Primary Address:	1409	10	6/	H		
City:	Anacor	ter		State:	WA	Zip Code: 98'27
Telephone Number:	360	293 21	र्ज			
Date of Original Organiz	zation of Util	lity:	200	06		
Person to whom correspo		uld be addre	ssed conce	erning this r	eport:	
Name:	Ben	1homas				
Telephone No. :		293-21	05			
Address:	Same		oca			
City:				State:		Zip Code:
Email:						
Name:						
Telephone No.:						2000
Address:						
City:				State:		Zip Code:
Email:					9	
Name:						
Telephone No. :						
Address:						
City:		4		State:		Zip Code:
Email:						
Name:						
Telephone No. :						
Address:						
· City:				State:		Zip Code:
Email:						
Name:						
Telephone No.:						
Address:						
City:				State:		Zip Code:
Email:	-2					
Ownership:	Datelo	ind wa	ntor L	<b>2</b>		
Counties Served:	Yying					Page 2
						5

For th	and communicated the affiliated interest rules have been been been been been been been be
year?	nose companies not subject to the affiliated interest rules, has there been a change in ownership or direct control duri
If yes	, please provide specific details in the box below.
Uoc t	he company been notified by any other regulatory authorities during the year, that they are out of compliance?
	nlease provide specific details in the box below
	, please provide specific details in the box below.
	, please provide specific details in the box below.
	, please provide specific details in the box below.

			Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights		SECTION OF PARTIES		0		
304	Structures and Improvements			*	0		
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	3,000			3,000 0	1860	1140
308	Infiltration Galleries				0	1	
309	Supply Mains				0		
310	Power Generation Equipment				0	4 10 10 10 10 10 10 10 10 10 10 10 10 10	
311	Pumping Equipment	7,250			7250 0	4,803	2,447
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices	5,862			5867 0	5.862	0
330	Distribution Reservoirs and Standpipes				0		The Committee of the State of t
330.1	Storage Tanks	68 498			68 498 0	33928	34570
330.2	Pressure Tanks	12'451			12' 451 0	10 275	7176
331	Transmission and Distribution Mains	•			0		7,70
333	Services				0		
334	Meters and Meter Installations				0		
335	Hydrants				0		W. 1.200 - 1.2
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	2,629			2629 0	1137	1492
340	Office Furniture and Equipment				0	7	
340.1	Computer & Software				0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment				0	TO THE SECONDARIAN OF THE SECOND	
347	Miscellaneous Equipment			artanian rije e i sija	0		
348	Other Tangible Plant				0		Transport Company
	Totals	99696 \$0	\$0	\$0	99 690 80	\$0	

57,865 41,825

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		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	\$0	\$0	\$0	\$0		\$0		\$
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	0	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	3000 0	0	0	3,000 0		42 0	4	120
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	7250 0	0	0	7250 0		0	10	725
320	Water Treatment Equipment	/ 0	0	0	9 0		0		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	58620	0	0	58620	5.862	0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	68 498 0	0	0	68,4980		0	4	2740
330.2	Pressure Tanks	12,451 0	0	0	17 4510		0	5	623
331	Transmission and Distribution Mains	0	0	0	, 0		0		1
333	Services	0	0	0	0		0		
334	Meters and Meter Installations	0	0	0	0		0		
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	2,629 0	0	0	7629 0		0	6.666	175
340	Office Furniture and Equipment	, 0	0	0	, 0		0		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	0	0	0	0		0		
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	0	0	0	0		0	Control Control	
348	Other Tangible Plant	0	0	0	0		0		
	Subtotal	99 690 80	\$0	\$0	9969050	\$0	\$0		43838

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

Less: Amortization of CIAC O

DEPRECIATION EXPENSE 4383

0 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.	Current and Accrued Assets		
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		
	Total Current and Accrued Assets	1,259 \$0	3,023 80
Account No.	Fixed Assets		
101	Utility Plant in Service*	99690 \$0	99690 \$0
103	Property Held for Future Use	mession de sous	/
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		
	Total Fixed Assets	46 208 \$0	41825 \$0
	Total Assets	47 467 80	74848 \$0

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

O Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
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		
	Total Current Liabilities	3/6 \$0	235 \$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 Liabilites	3/6 \$0	325 <b>\$</b> 0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	107725	
. 215	Retained Earnings	(66 574)	64 333
218	Proprietary Capital (Sole Props and Partnerships)		1
	Total Capital	\$0	44.523 \$0
	Total Liabilities and Capital	47,467 \$0	4484850

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

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calcildal Teal	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue	4,707	4 576
461	Metered Water Revenue	1,707	7,370
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
7/7	Total Revenues	4,707 \$0	\$
	1 otal Revenues	(, /0 / 30	
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	685	
618		663	
	Chemicals		100
620	Materials and Supplies	77	128
620.1	Repairs and Maintenance	32	195
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 2,580	2,3/4
636	Contractual Services - Other	2,580	2,3/9
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	
670	Bad Debt Expense		
675	Miscellaneous Expense	226	500
403	Depreciation Expense (From Schedule AR4)	4.383	4.383
408	Taxes Other Than Income	218	315
408.11	Property Taxes	292	298
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	9,320 \$0	<i>8,335</i> \$
	Operating Income / (Loss)	(4,381) \$0	(3,759) \$
	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	S
	Net Income / (Loss)	24381> \$0	(3 759) \$

# 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) 12/31/22

	Supplemental I	inancial 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:	3/6	

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.

			· · · · · · · · · · · · · · · · · · ·	Well and Wa	ter Usage			***************************************		////	
Name of the System:	Market Market Control										
ADEQ Public Water Sys	stem Number:		I		T						
ADWR PCC Number:					1						
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	т —
XXXXXX):	Dump Homonouson	Pump Yield (gpm)									
				(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-617232	10	120	550	12		1970					1
			220		and the same of the same						
										Lancas - Company	4
						1					
					***************************************					The state of the	
1-14-20 land old											+
	The state of the s				Control of the Control					-	
		The state of the s				The Business of the Control of the C			100		-
	The state of the state of					-					4
											1
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0.0											
		ACM ACCOUNTS TO THE PARTY OF TH									
				COMMISSION OF THE PERSON							- Sintanina
	A CONTRACT OF THE PARTY OF THE			Land to the second second second						all distance of the second	
Name of system water de	alivared to	NA					1				
	envered to:	1014					1				
ADWR PCC Number:											
Source of water delivere	d to another system										
Name of system water re	ceived from:	NA					1				
ADWR PCC Number:		I and the second			T	TO THE MINISTER	4				
Source of water received		promoter and the second			1						
Well registry 55# (55-X)											
Well Tegistry 55# (55-76)	AAAA).	The second second									
	T	P*************************************		Water received							
			***	Water received	Ι	Durchauad	Donahaaad				
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Month	Water withdrawn (gallons)1	Water sold (gallons)2		(purchased) from							
		(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
anuary	(gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
anuary February	(gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
anuary February March	(gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
anuary February March April	(gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
fanuary February March April May	(gallons)1	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
fanuary February March Aprìl May Uune	(gallons)1 17 19 25 19 92-	(gallons)2 19 24 18 17 3 4 3 7	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
fanuary February March April May	(gallons)1 17 19 25 19 92-	(gallons)2	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
fanuary February March Aprìl May Uune	(gallons)1 17 19 25 19 92-	(gallons)2 19 24 18 17 3 4 3 7	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
fanuary February March April May June July August	(gallons)1	(gallons)2 19 24 18 19 37 37 32 27	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Fanuary February March April May June July August September	(gallons)1 17 19 25 19 42 36 42 36 42 37 27	(gallons)2 19 24 19 19 19 24 29 19 37 37 27 27	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
fanuary  Tebruary  March  April  May  June  July  August  September  Jetober	(gallons)1 17 19 25 19 92 36 92 36 92 27	(gallons)2 19 24 18 19 34 37 27 27 23	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Fanuary February March April May une Full August September Detober November	(gallons)1 17 19 25 19 42 36 42 27 54 22	(gallons)2 19 24 18 19 19 27 34 27 27 23 60 27	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Fanuary February March April May une fuly August September Detober November December	(gallons)1 17 19 25 19 42 36 42 38 27 54 27	(gallons)2 19 24 18 18 19 27 27 27 23 60 27 22	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May une Full August September Detober November	(gallons)1 17 19 25 19 42 36 42 27 54 22	(gallons)2 19 24 18 19 19 27 34 27 27 23 60 27	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Fanuary February March April May une fuly August September Detober November December	(gallons)1 17 19 25 19 42 36 42 38 27 54 27	(gallons)2 19 24 18 18 19 27 27 27 23 60 27 22	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May une fuly August September Detober November December	(gallons)1 17 19 25 19 42 36 42 38 27 54 27	(gallons)2 19 24 18 18 19 27 27 27 23 60 27 22	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May Muse Muse Muse Mugust September Detober November December Fotals	(gallons)1 17 19 19 25 19 42 36 42 36 42 27 54 27 21 36 0.00	(gallons)2 19 24 18 18 17 34 37 27 23 60 27 22 24 34/ 0.00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May une fuly August September Detober November December	(gallons)1 17 19 19 25 19 42 36 42 36 42 27 54 27 21 36 0.00	(gallons)2 19 24 18 18 17 34 37 27 23 60 27 22 24 34/ 0.00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May Muse Muse Muse Mugust September Detober November December Fotals	(gallons)1 17 19 19 25 19 42 36 42 36 42 27 54 27 21 36 0.00	(gallons)2 19 24 18 18 17 34 37 27 23 60 27 22 24 34/ 0.00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May Muse Muse Muse Mugust September Detober November December Fotals	(gallons)1 17 19 19 25 19 42 36 42 36 42 27 54 27 21 36 0.00	(gallons)2 19 24 18 19 39 27 27 23 60 27 22 34/ 0.00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Fanuary February March April May Muse Muse Muse Mugust September Detober November December Fotals	(gallons)1 17 19 19 25 19 42 36 42 36 42 27 54 27 21 36 0.00	(gallons)2 19 24 18 19 39 27 27 23 60 27 22 34/ 0.00	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.	365
2 Water sold - Total gallons from customer meters, and other sales such as construction water.	341
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.	0
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.	0
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cl	leaning tanks, process, construction,
fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.	341
6 Enter the total purchased power costs for the power meters associated with this system.	0
7 Enter the total purchased kWh used by the power meters associated with this system.	0

Page 1

Some one har been paging our electrial bill for 2022, without our approval. We are in contact with APS to turn our meter back into our name.

Annual Report
Water Utility Plant Description
12/31/22

Water Utility Plant Description							
Name of the System: De	deland	wester	LLC	. 0			
ADEQ Public Water Syste	m Number:	14-	032				
ADWR PCC Number:	u-	-2039	5	A			

MAINS	
Material	Length (feet)
pvc	3,750
PUC	2,320
puc	24,135
	Material PVC PVC

SERVI	CE LINES	
Material	Percent of system	Year installed
pvc	100%	1980
		-

	CUSTO	MER METERS	*
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
2/8×1/4	_7_	0	57
		-	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	15			

AS THE STATE OF THE STATE OF	STORAGE TANKS		
Capacity (gallons)	, Material	Quantity	Year installed
12000)	Mete!	1	2008
		-	
	Company of the Compan		

Туре	Quantity
Standard *	0
Other	0

10	PRESSURE/B	LADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
5,000	metal		2006
		<del></del>	

\* 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:	7 Point of use under treatment
STRUCTURES:	None
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

If no historical flow data are available, use:

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

ERC Method used:



Annual Report Customer and Other Information 12/31/22

			Customer and Ot	ther Information				
Name of the Sy				orter LLC				
	Water System Number	er:	19-0	32				
ADWR PCC Number: W- 20395 A								
		Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	5 Single-1 annity	Ividid-1 alimiy		Turi/migation	Residential	-		
February			2			-		
March	3		7		-	-		
April	· ú		2		ļ	-		
May	3		2					
June	7		2		-			
July	9		2		-			
August	4	+	2					
September								
October	5		2					
November	3		2					
December	3	_	2					
December			2					
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 (GCPCPD) 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 fut	ure system connection	n capacity (in ERCs	*) upon service as	rea buildout?	1000			
Describe any p	lans and estimated co	mpletion dates for a	any enlargements of	or improvements of	this system.			
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  No plany								

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

0

## Annual Report Utility Shutoffs / Disconnects 12/31/22

		<b>Utility Shut</b>	offs / Disconn	ects	
Name of the System:	0	Dateland	Water	LLC	
ADEQ Public Water Sy	stem N	lumber: 14 -0	32		
ADWR PCC Number:		W-2039.	5 A		

Total	0	0	1 6
December			
November			
October			
September			
August			
July			
June			
May			
April			
March			
February			
January			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other

Other (description):	Carpmer	requested	meter	that off.	

**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.

Annual Report Property Taxes 12/31/22

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

Annual Report Verification and Sworn Statement (Taxes) 12/31/22

***************************************			Verification	and Sworn Staten	nent (Taxes)		
Verification:	State of	Warhingto	e name)	I, the undersigne	d of the		
	County of (cor Name (owner Company nam	or official) title	0 Ocrteland	Slagid Ber 7 Water	hower p LLC	1ember	
	DO SAY THA COMMISSIO		JAL UTILITY P.	ROPERTY TAX A	ND SALES TAX R	EPORT TO THE	E ARIZONA CORPORATION
	FOR THE YE	AR ENDING:		12/31/2	22		
	UTILITY; TH CORRECT ST REPORT IN I	AT I HAVE CATAMENT OF	AREFULLY EX F BUSINESS AT EACH AND EVI	AMINED THE SAI ND AFFAIRS OF S	ME, AND DECLAI AID UTILITY FOR	RE THE SAME T R THE PERIOD (	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:	$\widehat{\mathcal{I}}$	rueer to	to c	above state	ment		
		,,					
			The section against				
		*	(Line produce of the product, and decompositions	B	en Thom	•	
					signatu	re of owner/offic	ial
					60-293-2	105	
				<del></del>		telephone no.	
			SUBSCRIBED IN AND FOR T	AND SWORN TO THE COUNTY	BEFORE ME A N	OTARY PUBLIC	SKAGIT
			THIS	20TH		DAY OF	(county name)  Sume 223  (month) and (year)
			MY COMMISS	SION EXPIRES		01/10/202 (date)	.7
		HILLIAN Stray	TENNEKO		Danielos	(signature of n	Jennelese
		A. String	TARY			(signature of fi	•

Annual Report Verification and Sworn Statement 12/31/22

	Verification and Sworn Statement
Verification	
	State of Warhington 0 I, the undersigned of the
	(state name)
	County of (county name):  0 Skage +
	Name (owner or official) title:  0 Ber Thomas Member  Company name:  0 Derteland Water LLC
	Company name: 0 Desteland water Lic
<i>x</i>	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	HAO DEPARTMENT TAMENTAL TONO DEPARTMENT TONO DE LA CONTRACTOR DE LA CONTRA
	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
	The state of the s
	KNOWLEDGE, INFORMATION AND BELIEF.
<b>Sworn Statement</b>	t: 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:
	A mirroung Instrumentate Company On anothing Planes and Only (C)
	Arizona Intrastate Gross Operating Revenues Only (\$)
	(The amount in the box above includes
	2.96 in sales taxes
	billed or collected)
	office of concetedy
	$\sim$ $\sim$
	Man Hom
	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  DAY OF  SUME 2023
	THIS DAY OF JUNE 2023
il.	(month) and (year)
113	MY COMMISSION EXPIRES 01/10/2027
1 Z	ATARY (deta)
	(date)
= :	PUBLIC .
	THIS  THIS  DAY OF  County name)  THIS  DAY OF  THE 2023  (month) and (year)  MY COMMISSION EXPIRES  OMA#290018  (signature of notary public)
11/1	(signature of notary public)
~	WILL OF WASTILL

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	ion and Sworn Statement (Residential Revenue)
Verification:	
State of Washingham (state	_0 I, the undersigned of the e name)
County of (county name):	O Skarel
Name (owner or official) titl	e: 0 Skagit 0 Ben Thomas Member
Company name:	e: O Ben I homas Member  O Dotoland Water LLC
company name.	o valedka water LLC
DO SAY THAT THIS ANN CORPORATION COMMIS	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA SION.
FOR THE YEAR ENDING	i: 12/31/22
MAS DEEN BREDADEN I	NINED MV NIDEATION EDOM THE ODICINAL DOOLS DADEDS AND PRODUCE
	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
	RECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
	HIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	MY KNOWLEDGE, INFORMATION AND BELIEF.
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
The state of the s	S HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID
	ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM
	RS DURING THE CALENDAR YEAR WAS:
	TO DOMESTING THE CIDENCE IN THE
Arizona Intra	state Gross Operating Revenues Only (\$)
	2.765.00
	(The amount in the box above includes
	179 in sales taxes
	billed or collected)
	$\mathcal{A}$
	Je horse
	signature of owner/official
	360-293-21050 telephone no.
	telephone no.
	GUDGODIDED AND GWODN TO DEPODE ME A NOTADY DYDLIG
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
MINIMINITY.	IN AND FOR THE COUNTY  SKACIT  (county name)
HILL AK LENNEY	(county name)
in 10, 30 and 10, 30 and 10	THIS 20th DAY OF JUNE 2023
PUBLIC COMM # 29001	(month) and (year)
, NO.	(month) and (both)
PUBLIC :	MY COMMISSION EXPIRES 01/10/2027
	(date)
11 07 - MM # 2300 G	
THE OF WASHILL	$(\lambda)$ - $(\lambda)$
William III	Vennota . Lemellone
	(signature of notary public)

0

Annual Report for Income Tax Statement of Certification 12/31/22

	for Income Tax Statement of Certification
Verification:	State of Warkington 0 I, the undersigned of the
	(state name)
	County of (county name):  Name (owner or official) title:  Company name:  0 Shays + 0 Ben Thomas Member  Company name:
	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.
	Be Dome
	signature of owner/official
	360-293-2105 0 telephone no.
	경기 (1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  SKACTT  (county name)
	THIS 20 <sup>Th</sup> DAY OF SUME 2023 (month) and (year)
	MY COMMISSION EXPIRES  oilol2027 (date)
	Remote & Jemelese (signature of notary public)
	NOTARY NOTARY