ANNUAL REPORT

Of

Company Name:

Dateland Water LLC

PO Box 98

1409 10th street

Mailing Address:

Anacortes

WA

RECEIVED BY EMAIL

03/09/2021, 4:48 PM ARIZONA CORPORATION COMMISSION 98221

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

ÁRIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Dateland Water LLC

A Class E Utility

For the Calendar Year E	nded: $12/31/20$				
Primary Address:	1409, 10	th s-	treet	-	
City:	Anucortes		State:	WA	Zip Code: 98221
Telephone Number:	360-293-40	*			
Date of Original Organiz	zation of Utility:	2008	2		
Person to whom correspo	ondence should be address	ed concern	ing this r	eport:	
Name:					
Telephone No.:	360-293-2	105			
Address:		5-tree	+		
City:		1	State:	WH	Zip Code: 98221
Email:		ir e		ailcom	Dip code. [70007]
Billuii.	iam our inomo	, ,	no i m	articorn	
		100	-7.40		Y
Name:					
Telephone No.:					
Address:					
City:			State:		Zip Code:
Email:		1			
Billuii.					
Francisco de la compansión de la compans					
Name:					
Telephone No.:					
Address:					
City:		T	State:		Zip Code:
Email:			State.		
Eman.				=	
	The State of the S				
Name:					
Telephone No.:					
Address:					
City:			State:		Zip Code:
Email:			State.		Zip Code.
Eman.					
Name:					
Telephone No.:					
Address:					
City:			State:		7: Codo
- 1			State:		Zip Code:
Email:					
Ownership:	Dateland Wate	er LLC			
Counties Served:	Yuma				
Coamino Doi vou.	Turra				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dateland Water LLC

	Important changes during the year
	4
_	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? $\mathcal{N}_{\mathcal{O}}$
	If yes, please provide specific details in the box below.
Γ	
1	
١	
- 1	
J	
T	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
t	
- 1	
L	

٥		Utilit	y 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		5
302	Franchises	TE WHEN THE			0		
303	Land and Land Rights				0		
304	Structures and Improvements				0		
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	3000			30000	1620	1380
308	Infiltration Galleries				0		, , , , , , , , , , , , , , , , , , , ,
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	7 250			7250 0	3353	3.897
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			5862 0	5862	0
330	Distribution Reservoirs and Standpipes	1			0		
330.1	Storage Tanks	68 498			68 498 0	28 448	40050
330.2	Pressure Tanks	17 451			12 451 0	28 448	31422
331	Transmission and Distribution Mains				0		7
333	Services				0		
334	Meters and Meter Installations				0		
335	Hydrants				0		
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	2,629			2,629 0	787	1842
340	Office Furniture and Equipment				0		1000
340.1	Computer & Software			معالدتان تسويا	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		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	199690 \$0	\$0	\$0	9969080	4909950	50 591

Dateland Water LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

	-		reciation Expens						-
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		(
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	3000 0		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	7 28m 0	0	0	7 230 0		0	10%	725
320	Water Treatment Equipment	0	0	0	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	5.862 0	0	0	5 8620	5 862	0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0	1	0		
330.1	Storage Tanks	68 498 0	0	0	68 498 0		0	4%	27400
330.2	Pressure Tanks	12 4510	0	0	12 4510		0	5%	623
331	Transmission and Distribution Mains	0	0	0	7 0		0	2 (0	0 -
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	26290	0	0	26290		0	6.666%	175
340	Office Furniture and Equipment	0	0	0	0		0	0.000	(
340.1	Computer & Software	0	0	0	0		0		1 (
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	CHARLES	0		
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	0	0	0	0		0		
2.0	Subtotal	9969050	\$0	\$0	99690 SO	5862 \$0	\$0	NA	U 30 30

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



50

Less: Amortization of CIAC

DEPRECIATION EXPENSE 4383

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*	99690 \$0	99,690 \$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(44 716)	(490990)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	54974 \$0	50.591 \$0
	Total Assets	56107 \$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

	Liabilities			Balance at Beginning of Year (2020)		Balance at End of Year (2020)		
Account No.	Current Liabilities							
231	Accounts Payable		310		319			
232	Notes Payable (Current Portion)							
234	Notes Payable to Associated Companies							
235	Customer Deposits							
236	Accrued Taxes		PHI TOTAL					
237	Accrued Interest							
242	Miscellaneous Current and Accrued Liabilities							
	Total Current Liabilities		310	\$0	3/9	\$ 0		
	Long Term Debt		·					
224	Long Term Debt (Notes and Bonds)					1		
	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		310	\$0	319	\$0		
	Capital Accounts							
201	Common Stock Issued		109.264					
211	Other Paid-In Capital	109264	51499		1077	25		
. 215	Retained Earnings	(51 474)	7		(559	87		
218	Proprietary Capital (Sole Props and Partnerships)	/ "	57-740		1	URI		
	Total Capital		57 790	\$0	51,73	8 \$0		
	Total Liabilities and Capital		58 100	, \$0	52057	\$0		

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
·	Calcindar i car	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	4,707	5,953
460	Unmetered Water Revenue		7 . 7 .
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	4707 \$0	<i>5,953</i> \$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	3.24	400
636	Contractual Services - Other	3.24 2.580	<u>400</u> 2342
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	THE PART OF THE PARTY.	
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 38 3	4383
408	Taxes Other Than Income	218	374
408.11	Property Taxes	292	2-18
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	9220 \$0	9,163 \$1
		/ 0/7 00	
	Operating Income / (Loss)	(4.513> \$0	<3 210> SI
	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
		14 512 7 60	/ 2
	Net Income / (Loss)	<4.513 \ SO	(3210) SI

Dateland Water LLC Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	CHAMBEL DE			0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service		1-17-51		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

Dateland Water LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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

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.

Inne of the Contains				Well and Wat			T				
lame of the System:]				
DEQ Public Water Syst	em Number:										
DWR PCC Number:											
Vell registry 55# (55- XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-617232	10	120	(feet)	12		1970					
											-
											771-
					Control Control	c.				V-21	

Name of system water delivered to:	WH		
ADWR PCC Number:	THE REPORT - P		
Source of water deliveted 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	18	160	4		16	54	110
February	21	17	Y		17	53	109
March	2.3	22			22	55	135
April	42	22			38	67	2.13
May	35	25			30	64	187
June	25	23			23	59	148
July	29	2.6			26	50	152
August	2.5	25			2.5	60	164
September	1 24	24			24	56	137
October	1 20	26			26	(7	145
November	2-3	18	Ē.		181	53	114
December	16	13			13	4.8	77
Totals	3/2 0.00	2.57 0.00	0.00	0.00	2780.00	685 SO	16960

In	April	+ May	we t	Flured	10 me	line	u Cin.	about	21000	gallons
.3%	, ,			C,	AND LESS	107411/1270	, and		,	

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 tosses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Dateland Water LLC Annual Report Water Utility Plant Description 12/31/20

v	·	.85	Water Utility Plant Description	
Name of the System: Dote kind	Water LLC	0		2
ADEQ Public Water System Number:	14-032			
ADWR PCC Number:				

	MAINS	
Sizes (inches)	Material	Length (feet)
2	PVC	Length (feet)
4	PUC	24135
6	puc	24,135

CE LINES	
Percent of system	Year installed
100%	1980
	Percent of system

	CUSTO	MER METERS		
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over	
5/8 73/4	6	1,000,000 gamens	100%	
		¥		

Horsepower	BOOSTER PUMPS GPM	Quantity
Horsepower	OI W	Quality
1/2	15	y

	STORAGE TANKS		Year
Capacity (gallons)	Material	Quantity	installed
Capacity (gallons)	Metal		2008

FIRE HYDRANTS		
Туре	Quantity	
Standard *	0	
Other	0	

	PRESSURE/BI	LADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
5.00	Metal	1	2006
THE RES			
	100		

* 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.

	West Wills Die 1 Dec 1 Co. Co. C. D.	
•	Water Utility Plant Description (Continued)	

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

TREATMENT EQUIPMENT:	6 Point of the 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 128
Method used: 9

Name of the Sy			Customer and Ot			
	ystem:	0 Datelo				
ADEQ Public	Water System Number	er:	14-0	32		
ADWR PCC N	lumber:		L		1	
			1 CO			1
		<u>N</u>	lumber of Custome	ers	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January		Multi-Faithly	Commercial	Tutt/IIIIgation	Residential	
	5		1 1			1
February	6		1			-
March	6		1			
April	6					1
May Tune	6		1			
July	\$					-
	5					
August September	5					1
September	5		1			1
October November	5					1
December	7		-			1
Jecennoer)					l
Does the system	nas fire hydrants, what om have chlorination in pany have an ADWR	reatment? Gallons Per Capita		NA NA D) requirement?	GPM for	hrs.
Does the system	m have chlorination	reatment? Gallons Per Capita		NA		hrs.
Does the system Does the Complete for th	m have chlorination apany have an ADWR the GPCPD amount:	reatment? Gallons Per Capita	Per Day (GCPCP)	NA D) requirement?		hrs.
Does the System Does the Complet yes, provide Is the Water U If yes, which A	m have chlorination apany have an ADWR the GPCPD amount:	reatment? Gallons Per Capita DWR Active Manag	Per Day (GCPCP)	NA D) requirement? L)?	No	hrs.
Does the System Does the Complet yes, provide Is the Water U If yes, which A What is the pre	pany have an ADWR the GPCPD amount: Itility located in an AI	Gallons Per Capita DWR Active Manag	Per Day (GCPCP) cement Area (AMA	NA D) requirement? A)? Is lines?	No	hrs.

^{*} 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:			14-037			
ADWR PCC Number:						

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

Other (description):	CHARLES - TOP SHOW OF CO	LINES TO SHEET WAS

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dateland 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.	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.

Dateland Water LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification	and Sworn St	tatement (Taxe	es)		
Verification:		te name)	I, the unders	signed of the			
	County of (county name): Name (owner or official) title Company name:	e: Dateland Water		thoma	Mem	ber	
	DO SAY THAT THIS ANNU COMMISSION.	UAL UTILITY P	ROPERTY TA	X AND SALE	S TAX RE	PORT TO THE	E ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12	2/31/20			
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C. CORRECT STATEMENT O REPORT IN RESPECT TO I INFORMATION AND BELI	AREFULLY EX. OF BUSINESS AT EACH AND EVI	AMINED THE	SAME, AND OF SAID UTIL	DECLARI	E THE SAME T THE PERIOD (O BE A COMPLETE AND
Sworn Statement:		Carlo Sales					
¥					7		
				a Ho	signature	of owner/offici	al
				760-29			V7 (340 - Hell - Hell - He
٠.						ephone no.	
		SUBSCRIBED IN AND FOR T			ME A NO	TARY PUBLIC	Skagit
		THIS		9th	, I	DAY OF	(coulnty name) March, 2021 (month) and (year)
w.		Notary State of W CRYSTA	Public /ashington /L EDDY JGUST 01, 2024 #137496			(signature of no	2024

Dateland Water LLC Annual Report Verification and Sworn Statement 12/31/20

12/31/20	
, , , , , , , , , , , , , , , , , , ,	Verification and Sworn Statement
Verification:	State of Workington 0 II, the undersigned of the (state name) County of (county name): 0 Skag; t Name (owner or official) title: 0 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)
	signature of owner/official
**	360-293-2105
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF Much 2021 (month) and (year)
20 20	MY COMMISSION EXPIRES Notary Public State of Washington CRYSTAL EDDY COMM. EXP. AUGUST 01, 2024 COMM. #137496 MY COMMISSION EXPIRES (date) (signature of notary public)

Dateland Water LLC Annual Report Verification and Sworn Statement (Residential Revenue)

v	Verification and Sworn Statement (Residential Revenue)
Verification:	
*	State of Wushington 0 I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: O Skey it O Ren Thomas Member 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 (\$) (The amount in the box above includes 280 in sales taxes billed or collected)
	signature of owner/official
,	360 - 2-93 - 21 0 5 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF Month) and (year)
	MY COMMISSION EXPIRES August 1, 2024 (date)
	Notary Public State of Washington CRYSTAL EDDY (signature of notary public)
	COMM. EXP. AUGUST 01, 2024 COMM. #137496

Dateland Water LLC Annual Report for Income Tax Statement of Certification 12/31/20

	for Income Tax Statement of Certification
Verification:	
	State of Warhing + 0 in I, the undersigned of the
	(state name)
	
	County of (county name): 0 Skag; +
	Name (owner or official) title: 0 Ben Thomas Member
	Company name: Dateland Water LLC
	Company name. Daterand water LLC
	FOR THE VEAR ENDING 10/01/00
	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.
	DI THIS ANNOAL REFORT.
	$\mathcal{R}_{i}(I)$
	- Se Forma
	signature of owner/official
į.	360-293-2105 telephone no.
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY
	(county name)
* *	
	THIS 9th DAY OF MALL 20014
	THIS DAY OF Much 2024 (month) and (year)
	(month) and (year)
	A SUSAL MAN
	MY COMMISSION EXPIRES THOUSE, 2024
	(date)
	Notary D. Live
	Notary Public
40	State of Washington (signature of notary public)
	(CRYSTAL EDDY
	COMM. EXP. AUGUST 01 2024
	/\ COMM. #137496 #
	Page 20