

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20395A

Dateland Water LLC
PO Box 98
Anacortes, WA 98221

RECEIVED
JUN 08 2015
ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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6-8-15

COMPANY INFORMATION

Company Name (Business Name) <u>Dateland Water LLC</u>		
Mailing Address <u>P.O. Box 98</u>		
<u>Anacortes</u> (City)	<u>WA</u> (State)	<u>98221</u> (Zip)
<u>360-293-2105</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>iambenthomas@hotmail.com</u>		
Local Office Mailing Address <u>1565 N Ave. 64E (HCR1 Box 4A)</u>		
<u>Dateland</u> (City)	<u>AZ</u> (State)	<u>85333</u> (Zip)
<u>928-454-2263</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)	
Email Address _____	Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Ben Thomas</u>			
		(Name)	<u>Manager</u>
		(Title)	
<u>P.O. Box 98</u> (Street)	<u>Anacortes</u> (City)	<u>WA</u> (State)	<u>98221</u> (Zip)
<u>360-293-2105</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>iambenthomas@hotmail.com</u>			
On Site Manager: <u>Robert La Londa</u>			
(Name)			
<u>1565 N Ave. 64E</u> (Street)	<u>Dateland</u> (City)	<u>AZ</u> (State)	<u>85333</u> (Zip)
<u>928-454-2263</u>	<u>928-454-2273</u>	<u>928-920-6027</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Robert J. LaLonde
 (Name)

1565 N. Ave. 64E Peoteland AZ 85333
 (Street) (City) (State) (Zip)

928-454-2263
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Dateland Water LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>3,000.00</i>	<i>0</i>	<i>3,000</i>
304	Structures and Improvements			
307	Wells and Springs	<i>3,000.00</i>	<i>850.00</i>	<i>2,150.00</i>
311	Pumping Equipment			
320	Water Treatment Equipment	<i>5,862.16</i>	<i>1,660.98</i>	<i>4,201.18</i>
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	<i>12,450.98</i>	<i>5,291.66</i>	<i>7,159.32</i>
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>68,498.47</i>	<i>5,898.48</i>	<i>62,599.99</i>
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>92,811.61</i>	<i>13,701.12</i>	<i>79,110.49</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000	0	0
304	Structures and Improvements			
307	Wells and Springs	3,000	3.33	100
311	Pumping Equipment			
320	Water Treatment Equipment	5,862.16	3.33	195.41
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	12,450.98	4.00	622.54
330.1	Storage Tanks	68,498.47	2.22	1,522.19
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	92,811.61		
	LESS CIAC Amortization			
	TOTALS *	92,811.61		2,440.14

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME *Outland Water LLC*

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,542.77	\$ 1,757.59
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,776.93	2,229.92
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,319.70	\$ 3,987.51
	FIXED ASSETS		
101	Utility Plant in Service	\$ 92,811.61	\$ 92,811.61
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	11,260.98	13,701.12
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 81,550.63	\$ 79,110.49
	TOTAL ASSETS	\$ 84,870.33	\$ 83,098.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Dateland Water LLC*

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		<i>51.24</i>
	TOTAL CURRENT LIABILITIES	\$	\$ <i>51.24</i>
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term 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	\$	\$ <i>0</i>
	TOTAL LIABILITIES	\$	\$ <i>51.24</i>
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i><18,977.63></i>	<i><23,849.70></i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>105,399.83</i>	<i>106,896.46</i>
	TOTAL CAPITAL	\$ <i>84,618.60</i>	\$ <i>83,046.76</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>84,870.33</i>	\$ <i>83,098.00</i>

COMPANY NAME *Dartland Water LLC*

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6,811.07	\$ 3,691.50
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 6,811.07	\$ 3,691.50
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,284.37	1,284.15
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	151.34	536.00
630	Outside Services	1,750.00	2,125.00
635	Water Testing	1,608.47	1,074.97
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	724.63	693.50
403	Depreciation Expense	2,440.15	2,440.14
408	Taxes Other Than Income	372.43	147.77
408.11	Property Taxes	283.28	262.04
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 8,614.67	\$ 8,563.57
	OPERATING INCOME/(LOSS)	\$ <1,803.60>	\$ <4,872.07>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <1,803.60>	\$ <4,872.07>

COMPANY NAME	<i>Dateland Water LLC</i>
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-617232</i>	<i>10</i>	<i>120 GPM</i>	<i>550</i>	<i>12</i>	<i>0</i>	<i>1970</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>80000</i>	<i>1</i>	<i>5,000</i>	<i>1</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Datelend Water LLC</i>		
Name of System:	ADEQ Public Water System Number:		

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>3,750</i>
3		
4	<i>PVC</i>	<i>2,330</i>
5		
6	<i>PVC</i>	<i>24,135</i>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>14</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

14 point of use systems

STRUCTURES:

OTHER:

80,000 gallon water storage tanks

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Darteland Water LLC</i>		
Name of System:	ADEQ Public Water System Number:		

UTILITY SHUTOFFS / DISCONNECTS

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				
TOTALS →		<i>0</i>	<i>0</i>	<i>0</i>

OTHER (description):

COMPANY NAME Dateland Water LLC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 262.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Situs Address

Payor

DATELAND WATER LLC
 3412 W 2ND ST
 ANACORTES, WA 98221

Legal Description

TOTAL VALUE OF OPERATING PROPERTY. CENTRALLY VALUED PROPERTY ACCOUNT 55-033
 PARCEL 209-51-288 AND 209-51-289

Payments Received

check \$262.04
 Reference 1449

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2014	Tax Charge	\$262.04	\$0.00	\$262.04	\$0.00
				\$262.04	\$0.00
			Balance Due as of Dec 31, 2014		\$0.00

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

JUN 08 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Washington
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Snohomish</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Benjamin N Thomas Manager</u>
COMPANY NAME	<u>Dateland Water LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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 HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Benjamin N Thomas
SIGNATURE OF OWNER OR OFFICIAL
360-293-2105
TELEPHONE NUMBER

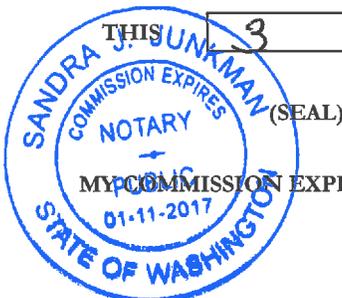
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Snohomish</u>	
MONTH	<u>June</u>	<u>2015</u>

THIS 3

DAY OF June 2015



MY COMMISSION EXPIRES 01-11-2017

Sandra J Sunkman
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
JUN 08 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Washington

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Skagit</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Benjamin N Thomas Manager</u>
COMPANY NAME	<u>Dateland Water LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,691.50

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 232.20
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Benjamin N Thomas
SIGNATURE OF OWNER OR OFFICIAL

360-293-2105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS EXPIRES 3 DAY OF

COUNTY NAME	<u>SKAGIT</u>
MONTH	<u>June</u> , 20 <u>15</u>

Sandra J. Junkman
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 01-11-2017

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**

Intrastate Revenues Only

RECEIVED

JUN 08 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yuma</i>	
NAME (OWNER OR OFFICIAL) <i>Benjamin N Thomas</i>	TITLE <i>Manager</i>
COMPANY NAME <i>Dotland Water LLC</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>2,546.58</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 170.93 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Benjamin N Thomas
SIGNATURE OF OWNER OR OFFICIAL

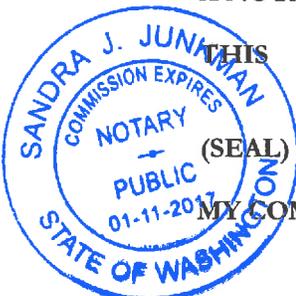
360-293-2105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

NOTARY PUBLIC NAME <i>Sandra J Junkman</i>	
COUNTY NAME <i>Skaqit</i>	
MONTH <i>June</i>	.20 <i>15</i>



MY COMMISSION EXPIRES 01-11-2017

Sandra J Junkman
SIGNATURE OF NOTARY PUBLIC