

ANNUAL REPORT

Of

Company Name: Dateland Water LLC
PO Box 98

Mailing Address: Anacortes WA
98221

Docket No.: W-20395A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL
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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: 6/4/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Water LLC

A Class ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 1409 10th St.
City: Anacortes State: WA Zip Code: 98221

Telephone Number: 360 293 2108

Date of Original Organization of Utility: 2006

Person to whom correspondence should be addressed concerning this report:

Name: Ben Thomas
Telephone No. : 360 293 2108
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
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	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	2,100	900
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				2,250		0
311	Pumping Equipment	7,250			7,250	6,253	6,253
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	0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	68,498			68,498	39,408	29,090
330.2	Pressure Tanks	12,451			12,451	11,521	930
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	1,487	1,142
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	97,828 \$0	60,769 \$0	37,059 \$0

Dateland Water LLC
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	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	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	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	68,498	0	0	68,498	0	0	4	2,740
330.2	Pressure Tanks	12,451	0	0	12,451	0	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	0	6.666	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	97,828	\$0	\$0	\$0	\$0	\$0		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

Less: Amortization of CIAC 0

DEPRECIATION EXPENSE 4,383

Dateland Water LLC
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		1,699	1,758.20
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		889	405.75
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		2,588 \$0	2,469 \$0 2163
Account No.	Fixed Assets			
101	Utility Plant in Service*		99,690 \$0	93,828 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		62,386	(66,769)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		37,304 \$0	33,059 \$0
	Total Assets		39,892 \$0	35,222 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Dateland Water LLC
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		48	68
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		541	244
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		589 \$0	244 \$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		589 \$0	541 \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		107,725	107,725
215	Retained Earnings		(67,574)	(72,503)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$0	\$0
	Total Liabilities and Capital		39,892 \$0	35,222 \$0

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

Dateland Water LLC
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	8,430	7,116
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$0	\$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	403	925
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	216	557
620.2	Office Supplies and Expense	225	200
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	2,588	2,405
635	Contractual Services - Water Testing	220	120
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		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	4,383	4,383
408	Taxes Other Than Income	244	369
408.11	Property Taxes	439	169
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	8,718 \$0	9,128 \$0
	Operating Income / (Loss)	(288) \$0	(2,012) \$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)	(288) \$0	(2,012) \$0

Dateland Water LLC
 Annual Report
 Full time equivalent employees
 12/31/24

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

Dateland Water LLC
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:

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

[illegible]

Name of system water delivered to:	NA
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	NA		
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	TH 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 Expense6	Purchased Power (kWh)7
January		25					
February		25					
March		38					
April		51					
May		52					
June		53					
July		49					
August		35					
September		31					
October		29					
November		26					
December		15					
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

4347

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

<p>1. The first step in the process of developing a new product is to identify a market need. This is often done through market research, which can involve surveys, focus groups, and other methods of gathering information about potential customers.</p> <p>2. Once a market need has been identified, the next step is to develop a concept for the new product. This involves creating a detailed description of the product, including its features, benefits, and target market.</p> <p>3. The third step is to conduct a feasibility study. This is a thorough analysis of the product concept, taking into account factors such as production costs, distribution channels, and potential competition.</p> <p>4. If the feasibility study is positive, the next step is to develop a business plan. This document outlines the company's strategy for developing and marketing the new product, as well as its financial projections.</p> <p>5. The final step is to launch the product. This involves manufacturing the product, distributing it to retailers, and promoting it to the target market.</p>	<p>1. The first step in the process of developing a new product is to identify a market need. This is often done through market research, which can involve surveys, focus groups, and other methods of gathering information about potential customers.</p> <p>2. Once a market need has been identified, the next step is to develop a concept for the new product. This involves creating a detailed description of the product, including its features, benefits, and target market.</p> <p>3. The third step is to conduct a feasibility study. This is a thorough analysis of the product concept, taking into account factors such as production costs, distribution channels, and potential competition.</p> <p>4. If the feasibility study is positive, the next step is to develop a business plan. This document outlines the company's strategy for developing and marketing the new product, as well as its financial projections.</p> <p>5. The final step is to launch the product. This involves manufacturing the product, distributing it to retailers, and promoting it to the target market.</p>
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- | | | |
|---|--|-----|
| 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. | 939 |
| 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 meters 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: Dutchland Water LLC

10

ADEQ Public Water System Number: 14-032

ADWR PCC Number: 4-20395 A

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
?		1980

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	1.5	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
150,000	Steel	1	2008

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	metal	1	2006

* 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:	All retired
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STRUCTURES:	None
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OTHER:	
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Customer and Other Information	
Name of the System: <u>D</u>	<u>0 Dateland Water LLC</u>
ADEQ Public Water System Number:	<u>14-032</u>
ADWR PCC Number:	<u>W-20395-A</u>

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	<u>5</u>		<u>2</u>		
February	<u>6</u>		<u>2</u>		
March	<u>6</u>		<u>2</u>		
April	<u>6</u>		<u>2</u>		
May	<u>6</u>		<u>2</u>		
June	<u>6</u>		<u>2</u>		
July	<u>6</u>		<u>2</u>		
August	<u>6</u>		<u>2</u>		
September	<u>6</u>		<u>2</u>		
October	<u>5</u>		<u>2</u>		
November	<u>5</u>		<u>2</u>		
December	<u>5</u>		<u>2</u>		

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Dateland Water LLC
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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>4-20395 A</i>

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		<i>1</i>	
October			
November			
December			
Total	0	1 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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	0.00

If no property taxes paid, explain why.
We did not have the funds.

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 Certification (Taxes)
12/31/24

Verification and Certification (Taxes)

Verification: State of Washington I, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

SKAGIT

Ben 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:

12/31/24

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.

Certification:

I swear to the above statement

Ben Thomas

signature of owner/official

06/09/2025

360-293-2105

telephone no.