ANNUAL REPORT

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Of

Company Name:	Dateland Wat		<i></i>	
	PO Box 98	1409	loch	street
Mailing Address:	Anacortes 98221	WA	A	RECEIVED
	90221			BY EMAIL
Docket No.:	W-20395A			03/31/2022, 12:26 PM ARIZONA CORPORATION COMMISSION
For the Year Ended:	12/31/21			UTILITIES DIVISION

WATER UTILITY

То

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 FilingApplication Date:3/28/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dateland Water LLC A Class E Utility

For the Calendar Year E	nded: <u>12/31/21</u>		
Primary Address:	1409 10th Stree	7	
City:		State: WA	Zip Code: 9822
T.1. 1			
Telephone Number:	360-293-2105		
Date of Original Organiz	zation of Utility: 20	6	
Person to whom correspo	ondence should be addressed conc	cerning this report:	
Name:			
Telephone No. :	360-293-2105		
Address:			
City:		A State: WA	Zip Code: 9822
Email:		-mail.com	
		and the second state of the second	
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:		Suite.	
Linan.		the state of a light sector of the state of the	
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
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Name:		and the second	
Telephone No. :			
Address:			
City:		State:	IZin Coder
Email:		State.	Zip Code:
Eman.		and the second second second second	
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	Dateland Water LL	C	
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Counties Served:	Yuma		

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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Dateland Water LLC

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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?

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? If yes, please provide specific details in the box below.

Dateland Water LLC Annual Report Utility Plant in Service (Water) 12/31/21

			Plant in Service	<u>``</u>	1		
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		(
303	Land and Land Rights				0		(
304	Structures and Improvements				0		(
305	Collecting & Improving Reservoirs				0	and accountering	(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs	3,000		and the second second second	3,000 0	1740	1,260 (
308	Infiltration Galleries				0	1	
309	Supply Mains				0	and the second se	(
310	Power Generation Equipment				0		- (
311	Pumping Equipment	7,250			7,250 0	4078	3,172 (
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			5.862 0	5,862	O (
330	Distribution Reservoirs and Standpipes				0	1	(
330.1	Storage Tanks	68, 498			68,4980	31188	32310 (
330.2	Pressure Tanks	12, 451			12,451 0	9'652	2,799
331	Transmission and Distribution Mains				0	1	(
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			2,6290	962	1667 (
340	Office Furniture and Equipment				0		(
340.1	Computer & Software				0		(
341	Transportation Equipment				0	and the second second	(
342	Stores Equipment				0		(
343	Tools, Shop and Garage Equipment				0		(
344	Laboratory Equipment				0	and the second	(
345	Power Operated Equipment				0		
346	Communication Equipment				0		(
347	Miscellaneous Equipment			A Contraction	0		(
348	Other Tangible Plant				0	and the second	(
	Totals	49 6 90\$0	\$0	\$0	99.690 \$0	53,482.80	26 208 SC

Dateland Water LLC Annual Report

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Depreciation Expense for the Current Year (Water) 12/31/20

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		Dep	reciation Expense	for the Current	t 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	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		S
302	Franchises	0	0	0	0		0		1
303	Land and Land Rights	0	0	0	0	and the second sec	0	and a superior state of the	1
304	Structures and Improvements	0	0	0	0		0	· ************************************	
305	Collecting & Improving Reservoirs	0	0	0	0		0		
	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	3000 0	0	0	3000 0	a second s	0	4%	120
308	Infiltration Galleries	0	0	0	0		0	1 10	120
309	Supply Mains	0	0	0	0	and the second se	0	erenditatet (* 1966)	
310	Power Generation Equipment	0	0	0	0	a constant a constant	0	Nelson and Coloriani	
311	Pumping Equipment	7250 0	0	0	7200 0	the second state of the second state	0	10%	725
320	Water Treatment Equipment	0	0	0	0		0	1010	160
320.1	Water Treatment Plants	0	0	0	0		0	www.com.com.com.com	
320.2	Solution Chemical Feeders	0	0	0	0		0	and the second secon	
320.3	Point-of-Use Treatment Devices	5.862 0	0	0	58620	5862	0		
330	Distribution Reservoirs and Standpipes	0	0	0	0	1002	0		
330.1	Storage Tanks	68 498 0	0	0	68 4980	The second s	0	4%	27110
330.2	Pressure Tanks	12 4510	0	0	12 4510	and the second	0	5%	2740
331	Transmission and Distribution Mains	0	0	0	0	Contraction of the second second	0	5.6	623
333	Services	0	0	0	0	the second s	0		
334	Meters and Meter Installations	0	0	0	0	and the second	0		
335	Hydrants	0	0	0	0		0	and the second	
336	Backflow Prevention Devices	0	0	0	0		0	- Volto andella , camara	
339	Other Plant and Misc. Equipment	26290	0	0	26290	a state of the second se	0	11114	
340	Office Furniture and Equipment	0	0	0	302/0		0	6.666%	175
340.1	Computer & Software	0	0	0	0		0	and the second second second	
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			- ALL THE ANALYSIA AND THE	
	Communication Equipment	0	0	0	0		0	ani ang sanat ang sa sanag	
	Miscellaneous Equipment	0	0	0	0		0		
	Other Tangible Plant	0	0	0	0				
Allow the second second second	Subtotal		\$0	Ŷ		E 01-2 60	0	17.8	
	Subtotal	9969050	\$0	\$0	9969050	5862 \$0	\$0	NA	4

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 \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE 4383

Dateland Water LLC Annual Report Balance Sheet Assets 12/31/21

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	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	997	826.19
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	469	433
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	1,466 \$0	1259 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	99,690 \$0	99690 \$0
103	Property Held for Future Use		(
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(49,099)	53 482 0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	50, 591 \$0	46,208 \$0
	Total Assets	52057 SO	47467 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Dateland Water LLC Annual Report Balance Sheet Liabilities and Owners Equity

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	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	319	0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		316
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	319 \$0	316 \$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	319 \$0	316 \$0
in teacheanne anns	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	107 725	107725
215	Retained Earnings	(55987>	(60, 574)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	51 738 SO	\$0
	Total Liabilities and Capital	52'057 \$0	47 467 50

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 12/31/21

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Operating Revenue 01/01/2 461 Metered Water Revenue 461 460 Unmetered Water Revenue 462 462 Fire Protection Revenue 469 462 Fire Protection Revenues (Surcharges) 471 469 Guaranteed Revenues (Surcharges) 471 474 Other Water Revenue 7 7 Operating Expenses 7 601 Salaries and Wages 601 610 Purchased Water 7 611 Purchased Power 615 612 Purchased Power 616 613 Chemicals 620 620 Materials and Supplies 620 631 Contractual Services - Engineering 632 632 Contractual Services - Legal 633 633 Contractual Services - Management Fees 635 634 Contractual Services - Water Testing 636 635 Contractual Services - Other 640 641 Rental of Building/Real Property 642	Current Year Last Y				
Operating Revenue 461 Metered Water Revenue 460 Unmetered Water Revenue 462 Fire Protection Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue 7 Total Revenues 474 Other Water Revenue 7 Total Revenues 7 Operating Expenses 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Power 613 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 630 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Vater Testing 634 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expense 657 Insurance - Health and Life 665 Regulatory Commission Expe	2021 - 12/31/2021	01/01/2020 - 12/31/2020			
460 Unmetered Water Revenue 462 Fire Protection Revenue 469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue Total Revenues 7 0perating Expenses 7 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Water 6115 Purchased Power 618 Chemicals 620.0 Materials and Supplies 630 Contractual Supplies and Expense 631 Contractual Services - Legal 632.2 Office Supplies and Expense 633 Contractual Services - Legal 634 Contractual Services - Vaccounting 635 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 - General Liability 657.1 Insurance - General Liability	3,923	4707			
462 Fire Protection Revenue 469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue Total Revenues 7 0 Operating Expenses 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Water 615 Purchased Power 618 Chemicals 620 Materials and Supplies 621 Repairs and Maintenance 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 631 Contractual Services - Legal 632 Contractual Services - Legal 633 Contractual Services - Management Fees 635 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 - General Liability 657.1 Insurance - General Liability 6					
469 Guaranteed Revenues (Surcharges) 471 Miscellaneous Service Revenues 474 Other Water Revenue Total Revenues 7 0 Operating Expenses 601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Water 615 Purchased Power 618 Chemicals 620.0 Materials and Supplies 620.1 Repairs and Maintenance 630 Contractual Services - Engineering 631 Contractual Services - Legal 632 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 657.1 Miscellaneous Expense <					
471 Miscellaneous Service Revenues 474 Other Water Revenue Total Revenues 7 601 Salaries and Wages 601 Salaries and Wages 610 Purchased Water 6115 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 630 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Management Fees 634 Contractual Services - Other 643 Contractual Services - Other 644 Rents 645 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 M					
474 Other Water Revenue 7 Total Revenues 7 Operating Expenses 601 Salaries and Wages 6 604 Employee Pensions and Benefits 6 610 Purchased Water 6 615 Purchased Power 6 618 Chemicals 6 620 Materials and Supplies 6 620.1 Repairs and Maintenance 6 620.2 Office Supplies and Expense 6 630 Contractual Services - Engineering 6 631 Contractual Services - Management Fees 6 633 Contractual Services - Management Fees 6 634 Contractual Services - Management Fees 6 635 Contractual Services - Other 6 640 Rents 6 6 641 Rental of Building/Real Property 6 642 Rental of Equipment 6 655 Insurance - Health and Life 6 657 Insurance - Health and Life 6 657 Miscellaneous Expen					
Total Revenues 7 Operating Expenses 601 Salaries and Wages 601 601 Salaries and Wages 601 Purchased Mater 615 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 630 Contractual Services - Engineering 631 Contractual Services - Accounting 632 Contractual Services - Management Fees 635 Contractual Services - Management Fees 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 675 Miscellaneous Expense 675 Miscellaneous Expense 403 <td></td> <td></td>					
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601 Salaries and Wages 604 Employee Pensions and Benefits 610 Purchased Water 611 Purchased Power 6118 Chemicals 620 Materials and Supplies 620 Materials and Supplies 620 Materials and Supplies 620 Materials and Supplies 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 630 Contractual Services - Engineering 631 Contractual Services - Legal 632 Contractual Services - Legal 633 Contractual Services - Management Fees 634 Contractual Services - Other 643 Contractual Services - Other 644 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 655 Transportation Expenses 657 Insurance - General Liability 657.1 Insurance - Héalth and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense <t< td=""><td></td><td></td></t<>					
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610 Purchased Water 615 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 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 - 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) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 409 Income Taxes 427.1<		• • • • • • • • • • • • • • • • • • •			
615 Purchased Power 618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 620.2 Office Supplies and Expense 630 Contractual Services - Engineering 631 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Management Fees 635 Contractual Services - Water Testing 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) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest <td>man del contra contra contra con</td> <td>and a second second</td>	man del contra contra contra con	and a second			
618 Chemicals 620 Materials and Supplies 620.1 Repairs and Maintenance 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 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) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 70tal Operating Expenses					
620 Materials and Supplies 620.1 Repairs and Maintenance 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 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) 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 70tal Operating Expenses Operating Income / (Loss) 0 Operating Income / (Loss)	552	685			
620.1 Repairs and Maintenance 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 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) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 0 <td< td=""><td></td><td></td></td<>					
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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 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) 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 419 Interest and Dividend Income 426 Miscellaneous Non-Utility (Expense)	215	32			
631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Water Testing 635 Contractual Services - Water Testing 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) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Operating Expenses 6 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Water Testing 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) 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 0 Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
633 Contractual Services - Legal 634 Contractual Services - Management Fees 635 Contractual Services - Water Testing 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 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 0 Other Income / (Expense) 419 Interest and Dividend Income 426 Miscellaneous Non-Utility (Expense)	An an and have a contract of				
634 Contractual Services - Management Fees 635 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) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 410 Operating Expenses 0 Operating Expenses 427.1 Customer Security Deposit Interest 0 Operating Income / (Loss) 0 Other Income / (Expense) 419 Interest and Dividend Income 426 Miscellaneous Non-Utility (Expense)					
635 Contractual Services - Water Testing 636 Contractual Services - Other 640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 657 Insurance - Héalth and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 422 Miscellaneous Non-Utility (Expense)					
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 - Héalth and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 70 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
640 Rents 641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 657.1 Insurance - Héalth and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)	384 2,567	324			
641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 657 Insurance - General Liability 657.1 Insurance - Héalth and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)	2,567	2 580			
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) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 70 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
650 Transportation Expenses 657 Insurance - General Liability 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 671 Miscellaneous Expense 672 Miscellaneous Expense 673 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
657 Insurance - General Liability 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 670 Bad Debt Expense 670 Bad Debt Expense 671 Miscellaneous Expense 672 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408 Taxes Other Than Income 408 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 7 Total Operating Expenses 0 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
657.1 Insurance - Héalth and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses					
670 Bad Debt Expense 675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408 Taxes Other Than Income 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses					
675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408 Taxes Other Than Income 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses Operating Income / (Loss) Operating Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)	480	480			
403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses Operating Income / (Loss) Operating Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)					
408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses	110	226			
408.11 Property Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses	43,620	4 383			
409 Income Taxes 427.1 Customer Security Deposit Interest Total Operating Expenses	376	218			
427.1 Customer Security Deposit Interest Total Operating Expenses	0	292			
Total Operating Expenses Image: Comparison of the sector of the sect					
Total Operating Expenses Image: Comparison of the sector of the sect					
Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)	8,305 \$0	9220 8			
Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense)	(4,381) \$0	(4513) 8			
419Interest and Dividend Income421Non-Utility Income426Miscellaneous Non-Utility (Expense)	(,)0[] \$U	(721) 1			
421Non-Utility Income426Miscellaneous Non-Utility (Expense)					
426 Miscellaneous Non-Utility (Expense)					
Total Other Income / (Expense)	\$0	\$			
Net Income / (Loss)	(43817 \$0	(4513)			

Dateland Water LLC Annual Report Full time equivalent employees 12/31/21

•

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) 12/31/21

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued		ne water i state the second state of the secon						
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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

316

0

Dateland Water LLC Annual Report Well and Water Usage 12/31/21

Andreas and a start Revenues Proceedings				Well and Wat	er Usage						
lame of the System:		Datelan	a wat	er LLC							
DEQ Public Water Syst	em Number:		19-032				•				
DWR PCC Number:			W-203	75 A	1						
Well registry 55# (55- (XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
35-617232	10	120	550	12		1970					
•				a des de class a traise,							
-		a and a support	and antivation								-
	and the second second			and the second second							······
			and the second						and a second second		
									- And parts		-
editation and the second											
		-							and the second		
A the second				North Contractory			-				

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

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

Month	Water withdrawn (gallons)l	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	22	20	0	0	20	48	77
February	18	16	0	0	16	46	86
March	16	16	0	0	16	46	63
April	23	71	0	0	21	56	131
May	20	17	0	0	17	41	82
June	23	21	0	0	21	42	78.
July	21	12	0	0	17	47	116
August	15	19	0	0	19	44	82
September	21	19	0.	0	19	50	96
October	29	26	0	0	26	53	192
November	15	19	0	0	19	34	61
December	18	15	0	0	15	40	87
Totals	241 0.00	2/6 0.00	0 0.00	0 0.00	216 0.00	552 50	1.0980

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
Sestimated 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 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.

Dateland Water LLC Annual Report Water Utility Plant Description 12/31/21

Water Utilit	ty Plant Description
Name of the System: Date land Water LLC 0 ADEQ Public Water System Number: 19-0 32	
ADEQ Public Water System Number: 19-0 32	
ADWR PCC Number: W-20395 A	
NA ATNO	
MAINS	CUSTOMER METERS

Sizes (inches)	Material	Length (feet)
2	PUC	Length (feet)
Ч	PVC	2,320
6	pre	24/35
	na da antina da compositiva da antina da	

E LINES	
Percent of system	Year installed
100%	1980

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
88×14	6	0	67%
	- The state of the		

BOOSTER PUMPS	
GPM	Quantity
	1
Contraction of the second s	the second se
	GPM

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
150,000	Metal		2000
	and the first of the second		
	ninent		
		and the second	

FIRE HYDRANTS	
Туре	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5000	Meta(T	2006	
		the second s		
The second	and a start of the			

* 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.

Dateland Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/21

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 use water 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 365 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:

-Note; one cuitomer did not we are inster so that cuitomer way not included in ERC to get more watell figure 141

Dateland Water LLC Annual Report Customer and Other Information 12/3 \$\alpha/21

		Cust	omer and Oth	er Informa	ition	
Name of the System:	0 0	ateland	Water	LLC.		
ADEQ Public Water System I	Jumber:		19-03	32		
ADWR PCC Number:			u - 203	95A		

		N	umber of Custom	ers	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	4		2		
February	4		2		
March	4		2		
April	ÿ		2		
May	4		Z		
June	U U		2		
July	4		2		
August	9	The second se	2		
September	4		2		
October	Ч		2		
November	Ч		2		
December	4		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:	NO	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	NO	
What is the present system connection capacity (in ERCs *) using existing lines?	200	
What is the future system connection capacity (in ERCs *) upon service area buildout?	400	

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

NO	plaw to	enlarge	or improv	e water	system	
•						

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

Dateland Water LLC Annual Report Utility Shutoffs / Disconnects 12/31/21

2

	Utility Shutoffs / Disconnects	
Name of the System:	0 Dateland Water LLC	
ADEQ Public Water S	ystem Number: 19-032	
ADWR PCC Number:	W-20395A	

Month	Termination without	Termination with Notice R14-2-	0.1	
	Notice R14-2-410.B	410.C	Other	
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total	0	0	0	

Other (description):

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 12/31/21

	- 10- 10- 10-				Prop	erty Tax	es		
			y taxes paid dur	ing Cal	endar Year 20)21 was		0.00	
t no pro	operty ta	axes paid,	explain why.						
	ue	paid	\$ 2.98.00	on	January	2nd	2022		
							•		

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) 12/31/21

·		Verification a	and Sworn Stat	emént (Taxes))		
Verification: State		tename)]I, the undersign	ed of the			
Nam	nty of (county name): ne (owner or official) title npany name:	: Dateland Water L		T homer	Mem 5	er	
	SAY THAT THIS ANN MMISSION.	JAL UTILITY PR	OPERTY TAX	AND SALES	TAX REPO	ORT TO T	HE ARIZONA CORPORATION
FOR	THE YEAR ENDING:		12/31	/21			
UTI COF REP	LITY; THAT I HAVE C. RECT STATEMENT O	AREFULLY EXAI F BUSINESS ANI EACH AND EVEF	MINED THE SA	AME, AND D SAID UTILII	ECLARE T	THE SAMI IE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I suear to	the obsi	e rtatem	rent			
						and the second second	
			Be	Tho	ma- signature of	owner/off	īcial
				360-2	93-2		
		SUBSCRIBED A IN AND FOR TH) BEFORE M	E A NOTA	RY PUBL	Skagit
		THIS		3152	DA	Y OF	(county name) Maych 20,22 (month) and (year)
PUBLIC		MY COMMISSIC	ON EXPIRES	E		(date)	2025 Mary public)
THE OF WAS	Wellin						Page 17

2

		Verification and Sworn Statement
Verification	State of Washington (state nar	I, the undersigned of the
	County of (county name): Name (owner or official) title:	0 SUAGIT 0 Ben Thomas Member Dateland Water LLC
	· · ·	UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION	
	FOR THE YEAR ENDING:	12/31/21
	UTILITY; THAT I HAVE CARE AND CORRECT STATEMENT	R MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID FULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS H AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY AND BELIEF.
Sworn Statement	STATUTES, IT IS HEREIN REP	REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED ORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED E UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
		Arizona Intrastate Gross Operating Revenues Only (\$) 3,923.00 (The amount in the box above includes 2.46.00 in sales taxes
		billed or collected)
		Ben Ihoma
		signature of owner/official $360 - 293 - 2105$
		telephone no.
	S I	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC N AND FOR THE COUNTY
INTERNIE VIEW	SHARRA	THIS <u>3154</u> DAY OF (dounty name) (month) and (year)
		MY COMMISSION EXPIRES (date)
	1# 21034 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(signature of notary public)

Dateland Water LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
Verification:	
•	State of <i>Washington</i> I, the undersigned of the (state name)
	County of (county name):05 MA GTTName (owner or official) title:08 enThomasOBenThomasMember
	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: 12/31/21
	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 (\$) 236(200) (The amount in the box above includes 150,000 in sales taxes billed or collected)
	Ben Roma signature of owner/official
	<u>360-293-2(05</u> telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Skagit (county name)
	THIS <u>31St</u> DAY OF <u>March</u> 2022 (month) and (year)
	MY COMMISSION EXPIRES (date)
	UBLIC (simature of notary public)
STATEO	(signature of notary public) (WASHINGTONIAND

Dateland Water LLC Annual Report for Income Tax_Statement of Certification 12/31/21

	for Income Tax Statement of Certification
Verification:	washington
	State of WASHTOP BINY I, the undersigned of the
	(state name)
	County of (county name):
	County of (county name):0SkagitName (owner or official) title:0Ben Thomar Member
	Company name: Dateland Water LLC
	FOR THE YEAR ENDING: 12/31/21
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.
	\sim
	Ber Koma
	signature of owner/official
	360-297-2105
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Skagit
	(county name)
	THIS 315t DAY OF March 2000
1000 000000000000000000000000000000000	THIS DAY OF (Narch 2002 (month) and (year)
WHIMMAN .	MY COMMISSION EXPIRES
	(date)
40	NOTARY (date)
	(signature of notary public)
III AN	M#2103 Official of hours public)
	Page 20