

**ANNUAL REPORT**

Of

Company Name:

Dateland Water LLC

~~PO Box 98~~ 1409 10<sup>th</sup> Street

Mailing Address:

Anacortes  
98221

WA

Docket No.:

W-20395A

For the Year Ended:

12/31/21

**RECEIVED  
BY EMAIL**

03/31/2022, 12:26 PM

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

3/28/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address: 1409 10<sup>th</sup> Street  
City: Anacarter State: WA Zip Code: 98224

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: 1409 10<sup>th</sup> Street  
City: Anacarter State: WA Zip Code: 98224  
Email: iambenjaminthomas@hotmail.com

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

<b>Important changes during the year</b>
--

<input type="checkbox"/>	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
--------------------------	---

<input type="checkbox"/>	If yes, please provide specific details in the box below.
--------------------------	---

<input type="checkbox"/>	
--------------------------	--

<input type="checkbox"/>	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
--------------------------	---

<input type="checkbox"/>	If yes, please provide specific details in the box below.
--------------------------	---

<input type="checkbox"/>	
--------------------------	--



Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLE (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	1,740	1,260
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	7,250			7,250	4,078	3,172
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	5,862	0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	68,498			68,498	31,188	37,310
330.2	Pressure Tanks	12,451			12,451	9,652	2,799
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	962	1,667
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	99,690	53,482	46,208

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

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	5,862	0	0	5,862	5,862	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
	<b>Subtotal</b>	<b>99,690</b>	<b>\$0</b>	<b>\$0</b>	<b>99,690</b>	<b>5,862</b>	<b>\$0</b>	<b>NA</b>	<b>4,383</b>

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 0

DEPRECIATION EXPENSE 4,383



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

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
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			
	<b>Total Current and Accrued Assets</b>		1,466 \$0	1,259 \$0
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		99,690 \$0	99,690 \$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			
	<b>Total Fixed Assets</b>		50,591 \$0	46,208 \$0
	<b>Total Assets</b>		52,057 \$0	47,467 \$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 (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			
	<b>Total Current Liabilities</b>		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			
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		319 \$0	316 \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		107,725	107,725
215	Retained Earnings		(55,987)	(60,574)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		51,738 \$0	\$0
	<b>Total Liabilities and Capital</b>		52,057 \$0	47,467 \$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  
12/31/21

Water Comparative Income Statement					
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021		Last Year 01/01/2020 - 12/31/2020	
	<b>Operating Revenue</b>	<b>3,923</b>		<b>4,707</b>	
461	Metered Water Revenue				
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue				
	<b>Total Revenues</b>	<b>3,923</b>	<b>\$0</b>	<b>4,707</b>	<b>\$0</b>
	<b>Operating Expenses</b>				
601	Salaries and Wages				
604	Employee Pensions and Benefits				
610	Purchased Water				
615	Purchased Power	<b>552</b>		<b>685</b>	
618	Chemicals				
620	Materials and Supplies				
620.1	Repairs and Maintenance	<b>216</b>		<b>32</b>	
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	<b>384</b>		<b>324</b>	
636	Contractual Services - Other	<b>2,567</b>		<b>2,580</b>	
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	<b>480</b>		<b>480</b>	
670	Bad Debt Expense				
675	Miscellaneous Expense	<b>110</b>		<b>226</b>	
403	Depreciation Expense (From Schedule AR4)	<b>43,620</b>		<b>4,383</b>	
408	Taxes Other Than Income	<b>376</b>		<b>218</b>	
408.11	Property Taxes	<b>0</b>		<b>292</b>	
409	Income Taxes				
427.1	Customer Security Deposit Interest				
	<b>Total Operating Expenses</b>	<b>8,305</b>	<b>\$0</b>	<b>9,220</b>	<b>\$0</b>
	<b>Operating Income / (Loss)</b>	<b>&lt;4,381&gt;</b>	<b>\$0</b>	<b>&lt;4,513&gt;</b>	<b>\$0</b>
	<b>Other Income / (Expense)</b>				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility (Expense)				
427	Interest (Expense)				
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>		<b>\$0</b>	
	<b>Net Income / (Loss)</b>	<b>&lt;4,381&gt;</b>	<b>\$0</b>	<b>&lt;4,513&gt;</b>	<b>\$0</b>



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

<b>Full time equivalent employees</b>
---------------------------------------

	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
<b>Total</b>	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				
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:	316
---	-----

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 not be listed. Input 0 or none if there is nothing to report for that cell.**



Name of system water received from:	MA
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 Expense6	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	21	0	0	21	56	131
May	20	17	0	0	17	41	82
June	23	21	0	0	21	42	78
July	21	17	0	0	17	47	116
August	15	19	0	0	19	46	82
September	21	19	0	0	19	50	86
October	29	28	0	0	26	53	192
November	18	14	0	0	14	34	61
December	18	15	0	0	15	40	84
Totals	291 0.00	216 0.00	0 0.00	0 0.00	216 0.00	552.50	1,092.00

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

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 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.

ADWR PCC Number: W-20395 A

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5000	Metel	1	2006

Page 12



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
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC

Method used:

118
A

-note; one customer did not use any water so that customer was not included in ERC to get more useful figure

Dateland Water LLC  
Annual Report  
Customer and Other Information  
12/31/21

Customer and Other Information	
Name of the System:	0 Dateland Water LLC
ADEQ Public Water System Number:	14-032
ADWR PCC Number:	W-20395A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	4		2		
February	4		2		
March	4		2		
April	4		2		
May	4		2		
June	4		2		
July	4		2		
August	4		2		
September	4		2		
October	4		2		
November	4		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?

No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) 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 plan to enlarge or improve 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

Utility Shutoffs / Disconnects	
Name of the System:	0 Dateland Water LLC
ADEQ Public Water System Number:	14-032
ADWR PCC Number:	W-20395A

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			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

**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  
Property Taxes  
12/31/21

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was
--

0.00
------

If no property taxes paid, explain why.
---

*we paid \$298.00 on January 2nd, 2022*

<b>Instructions:</b> 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.
---



Verification and Sworn Statement (Taxes)

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

County of (county name):

SKAGIT

Name (owner or official) title:

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:

12/31/21

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: I swear to the above statement

Ben Thomas

signature of owner/official

360-293-2105

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

31<sup>st</sup>

DAY OF

Skagit

(county name)

March 2022

(month) and (year)

MY COMMISSION EXPIRES

Oct 1<sup>st</sup> 2025

(date)

[Signature]

(signature of notary public)



Verification and Sworn Statement

Verification:

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

County of (county name):

0 SKAGIT

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: 12/31/21

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

3,923.00

(The amount in the box above includes

246.00

in sales taxes  
billed or collected)

Ben Thomas

signature of owner/official

360-293-2105

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

31<sup>st</sup>

DAY OF

Skagit  
(county name)

March 2022  
(month) and (year)

MY COMMISSION EXPIRES

Oct. 1<sup>st</sup> 2025  
(date)

Emily Sharratt  
(signature of notary public)





Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

0 SKAGIT

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: 12/31/21

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 (\$)

2361.00

(The amount in the box above includes

158.00

in sales taxes  
billed or collected)

Ben Thomas

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

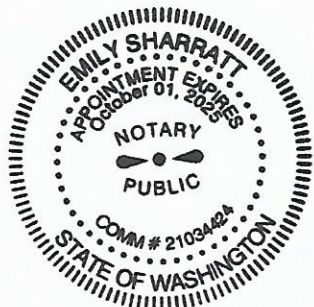
31<sup>st</sup>

DAY OF

March 2022  
(month) and (year)

MY COMMISSION EXPIRES

Oct. 1<sup>st</sup> 2025  
(date)



[Signature]  
(signature of notary public)

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

**for Income Tax Statement of Certification**

**Verification:**

State of Washington BM I, the undersigned of the  
(state name)

County of (county name):

0 Skagit

Name (owner or official) title:

0 Ben Thomas 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.

Ben Thomas

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

31st

DAY OF

March 2022

(month) and (year)

MY COMMISSION EXPIRES

Oct. 1st 2025

(date)

[Signature]

(signature of notary public)

