

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Dateland Water LLC
3412 West 2nd Street
Anacortes, WA 98221

W-20395A

RECEIVED



APR 01 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-1-13

COMPANY INFORMATION

Company Name (Business Name) Dateland Water LLC

Mailing Address 3412 West 2nd street
(Street)
Anacortes WA 98221
(City) (State) (Zip)

360-293-2105
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address iambenthomas@hotmail.com

Local Office Mailing Address HCR1 Box 4A (1565 N Ave. 64E)
(Street)
Dateland AZ 85333
(City) (State) (Zip)

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

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Ben Thomas Manager
(Name) (Title)

3412 West 2nd street Anacortes WA 98221
(Street) (City) (State) (Zip)

360-293-2105
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: Robert Lo Londa
(Name)

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

928-454-2263 928-454-2273 928-920-6027
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 Dateland 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: NA
 (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:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

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>3,000.00</i>
304	Structures and Improvements			
307	Wells and Springs	<i>3,000.00</i>	<i>650</i>	<i>2,350</i>
311	Pumping Equipment			
320	Water Treatment Equipment	<i>5,862.16</i>	<i>1,270.16</i>	<i>4,592</i>
330	Distribution Reservoirs and Standpipes	<i>12,450.98</i>	<i>4,046.57</i>	<i>8,404.41</i>
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>2,854.10</i>	<i>65,644.37</i>
340	Office Furniture and Equipment			
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>8,820.83</i>	<i>83,990.78</i>

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

COMPANY NAME Dateland Water LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
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
330	Distribution Reservoirs and Standpipes	12,450.98	4.00	622.55
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	68,498.47	2.22	1,522.19
340	Office Furniture and Equipment			
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	92,811.61		2,440.15

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

COMPANY NAME *Dateland Water LLC***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 498.19	\$ 1,254.88
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	989.73	1,525.23
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,487.92	\$ 2,780.11
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	6,380.68	8,820.83
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 86,430.93	\$ 83,990.78
	TOTAL ASSETS	\$ 87,918.85	\$ 86,770.89

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

COMPANY NAME Dateland Water LLC**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,623.26	\$ 0
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		
	TOTAL CURRENT LIABILITIES	\$ 2,623.26	\$ 0
	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	\$	\$
	TOTAL LIABILITIES	\$ 2,623.26	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	15,902.93	18,977.63
218	Proprietary Capital (Sole Props and Partnerships)	101,198.52	105,748.52
	TOTAL CAPITAL	\$ 85,295.59	\$ 86,770.89
	TOTAL LIABILITIES AND CAPITAL	\$ 87,918.85	\$ 86,770.89

COMPANY NAME Oateland Water LLC**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,680.89	\$ 5,054.27
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 11,680.89	\$ 5,054.27
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,343.48	1,049.36
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	310.34	155.00
630	Outside Services	2,700.00	1,800.00
635	Water Testing	1,810.00	1,368.48
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,916.37	690.50
403	Depreciation Expense	2,249.87	2,440.15
408	Taxes Other Than Income	471.07	380.36
408.11	Property Taxes	197.88	245.12
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 11,999.01	\$ 8,128.97
	OPERATING INCOME/(LOSS)	\$ <318.12>	\$ <3,074.70>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 0
	NET INCOME/(LOSS)	\$ <318.12>	\$ <3,074.70>

COMPANY NAME Darteland Water LLC

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 Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Dateland Water LLC		
Name of System:	Dateland Water LLC	ADEQ Public Water System Number:	14-032

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* 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
80,000	1	5,000	1

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

COMPANY NAME	Dateland Water LLC
Name of System:	Dateland Water ADEQ Public Water System Number: 14-032 LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	14
3/4	
1	
1 1/2	
2	
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 tank

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

COMPANY NAME: <i>Dateland Water LLC</i>
Name of System: <i>Dateland Water LLC</i> ADEQ Public Water System Number: <i>14-032</i>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>14</i>	<i>317</i>	<i>317</i>	
FEBRUARY	<i>14</i>	<i>494</i>	<i>494</i>	
MARCH	<i>14</i>	<i>83</i>	<i>83</i>	
APRIL	<i>14</i>	<i>87</i>	<i>87</i>	
MAY	<i>14</i>	<i>75</i>	<i>75</i>	
JUNE	<i>14</i>	<i>75</i>	<i>75</i>	
JULY	<i>14</i>	<i>86</i>	<i>86</i>	
AUGUST	<i>14</i>	<i>67</i>	<i>67</i>	
SEPTEMBER	<i>14</i>	<i>68</i>	<i>68</i>	
OCTOBER	<i>14</i>	<i>46</i>	<i>46</i>	
NOVEMBER	<i>14</i>	<i>55</i>	<i>55</i>	
DECEMBER	<i>14</i>	<i>75</i>	<i>75</i>	
TOTALS →		<i>1,528</i>	<i>1,528</i>	<i>0</i>

What is the level of arsenic for each well on your system? *.04* mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: <i>Dateland Water LLC</i>
Name of System: <i>Dateland Water</i> LADEQ Public Water System Number: <i>14-032</i>

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):

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

APR 01 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Washington I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (Skagit), NAME (Benjamin N Thomas), and COMPANY NAME (Outland Water LLC)

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2012

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.

Signature of Ben Thomas

SIGNATURE OF OWNER OR OFFICIAL

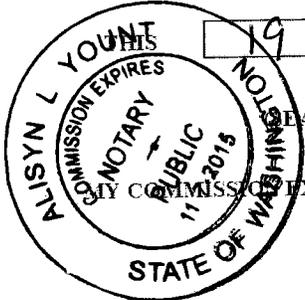
360-293-2105

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields for COUNTY NAME (Skagit), MONTH (March), and YEAR (2013)



19 DAY OF

DAY OF

Signature of Alsyn L. Yount

SIGNATURE OF NOTARY PUBLIC

COMMISSION EXPIRES 11-7-2015

COMPANY NAME Dateland Water LLC YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 4,227.01
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 3,075.00
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ben Thomas
SIGNATURE

3-10-2013
DATE

Ben Thomas
PRINTED NAME

Manager
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED APR 01 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Washington I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (Skagit), NAME (Benjamin N Thomas), and COMPANY NAME (Duteland Water LLC)

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 5,054.27

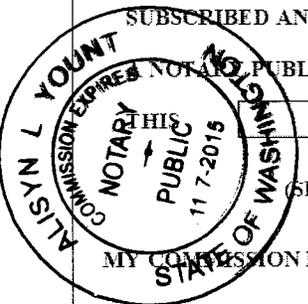
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 380.36 IN SALES TAXES BILLED, OR COLLECTED)

**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)

Signature of Ben Thomas, SIGNATURE OF OWNER OR OFFICIAL, 360-293-2105 TELEPHONE NUMBER

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

Form with fields for COUNTY NAME (Skagit), MONTH (March), and YEAR (2013)



Signature of Alison L. Young, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-7-2015

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED APR 01 2013 ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (COUNTY NAME) Yuma, NAME (OWNER OR OFFICIAL) Benjamin N Thomey, TITLE Manager, COMPANY NAME Dateland Water LLC

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 2,330.63

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 166.63 IN SALES TAXES BILLED, OR COLLECTED)

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

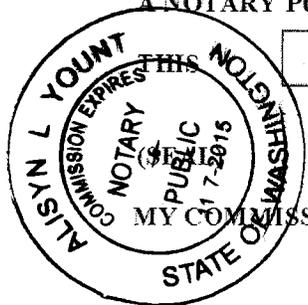
Signature of Ben Roman, SIGNATURE OF OWNER OR OFFICIAL, 360-293-2105 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

19 DAY OF

NOTARY PUBLIC NAME Alisyn L Yount, COUNTY NAME Skagit, MONTH March, 20 13



MY COMMISSION EXPIRES 11-7-2015

Signature of Alisyn L Yount, SIGNATURE OF NOTARY PUBLIC