

RECEIVED
UTILITIES DIVISION

2019 MAR 11 A 6: 26

ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name:
PO Box 98

Mailing Address: Anacortes WA
98221

Docket No.: W-20395A
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:
Application Date:

4-3-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Water LLC

A Class E Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

PO Box 98		
City: Anacortes	State: WA	Zip Code: 98221

3. Telephone Number: 360-293-2105

4. Date of Original Organization of Utility: 2006

5. Person to whom correspondence should be addressed concerning this report:

Name: Ben Thomas
Telephone No.: 360-293-2105
Address: po Box 98
City: Anacortes State: WA Zip Code: 98221
Email: iambenthomas@hotmail.com

6. On-Site Manager:

Name: Donald Lane
Telephone No.: 928-446-8690
Address: Po Box 3148
City: Dateland State: AZ Zip Code: 85333
Email: donlane18@gmail.com

7. Ownership: Dateland Water LLC

8. Counties Served: Yuma

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	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	2,628	4,622
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	25,708	42,790
330.2	Pressure Tanks	12,451			12,451	8,406	4,045
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	612	2,017
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	44,956	54,734

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.

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	0	0	0	0			0
304	Structures and Improvements	0	0	0	0			0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	3,000	0	0	3,000		.04	120
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	7,250	0	0	7,250		.10	725
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	5,862	0	0	5,862	5,862	NA	0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	68,498	0	0	68,498		.04	2,740
330.2	Pressure Tanks	12,451	0	0	12,451		.05	623
331	Transmission and Distribution Mains	0	0	0	0			0
333	Services	0	0	0	0			0
334	Meters and Meter Installations	0	0	0	0			0
335	Hydrants	0	0	0	0			0
336	Backflow Prevention Devices	2,629	0	0	2,629			0
339	Other Plant and Misc. Equipment	2,629	0	0	2,629		.066	175
340	Office Furniture and Equipment	0	0	0	0			0
340.1	Computer & Software	0	0	0	0			0
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			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	99,690	\$0	\$0	\$0	\$0		4,783

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:

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	1,556	885
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	557	578
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	2,113 \$0	1,463 \$0
Account No.	Fixed Assets		
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)*	<40,333>	44,956 0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	59,357 \$0	54,734 \$0
	Total Assets	61,470 \$0	56,197 \$0

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.

*Note these items feed automatically from AR3 UPIS Page 3

Dateland Water LLC
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		361	0
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		109	0
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		470 \$0	0 \$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		470 \$0	0 \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		110,632	107,181
215	Retained Earnings		(44,189)	(50,984)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		66,443 \$0	56,197 \$0
	Total Liabilities and Capital		66,554 \$0	56,197 \$0

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.

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
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	5,837	8,690
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	5,837 \$0	8,690 \$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	702	612
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	1,194	1,581
620.2	Office Supplies and Expense		
630	Contractual Services	2,750	2,208
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,000	800
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	423	1,258
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	480	480
670	Bad Debt Expense		
675	Miscellaneous Expense	786	396
403	Depreciation Expense (From Schedule AR4)	4,783	4,452
408	Taxes Other Than Income	367	394
408.11	Property Taxes	147	121
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	12,632 \$0	12,765 \$0
	Operating Income / (Loss)	<6,795> \$0	<4,075> \$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)	<6,795> \$0	<4,075> \$0

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
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	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

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
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: N/A

Meter Deposits Refunded During the Test Year: N/A

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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	<i>7 Point of use systems</i>
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STRUCTURES:	<i>Booster Pump Cover</i>
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OTHER:	
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Customer and Other Information	
Name of the System:	0 <i>Dateland Water LLC</i>
ADEQ Public Water System Number:	<i>14-032</i>
ADWR PCC Number:	

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

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:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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. Copy and paste this sheet as many times as is necessary

Dateland Water LLC
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	147.28

If no property taxes paid, explain why.

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)
12/31/18

Verification and Sworn Statement (Taxes)

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

County of (county name): Skiagit
Name (owner or official) title: Benjamin M. Thomas
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: 12/31/18

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.

Ben Thomas
signature of owner/official

360-293-2105
telephone no.

RECEIVED
UTILITIES DIVISION
2019 MAR 11 A 6:26
ARIZONA CORPORATION
COMMISSION

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

THIS 27 DAY OF Skiagit
(county name) 02 12 2019
(month) and (year)

MY COMMISSION EXPIRES 03-17-2020
(date)



Connie Shoemaker
signature of notary public

Verification and Sworn Statement

Verification:

State of Washington 0, the undersigned of the
(state name)
County of (county name): 0 Skagit
Name (owner or official) title: 0 Benjamin N Thomas
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: 12/31/18

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 (\$)

5837

(The amount in the box above includes

367 in sales taxes billed or collected)

RECEIVED
UTILITIES DIVISION
2019 MAR 11 A 6:26
ARIZONA CORPORATION
COMMISSION

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

27

DAY OF

Skagit
(county name)

02 / 2019
(month) and (year)

MY COMMISSION EXPIRES

03-17-2020
(date)



Connie Shoemaker
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Washington 0 I, the undersigned of the
(state name)

County of (county name): 0 Skagit
Name (owner or official) title: 0 Benjamin W Thomas
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: 12/31/18

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 (\$)

4,689

(The amount in the box above includes

295

in sales taxes

billed or collected)

Ben Thomas
signature of owner/official

360-293-2105
telephone no.

RECEIVED
UTILITIES DIVISION
2019 MAR 11
ARIZONA CORPORATION COMMISSION

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

Skagit
(county name)

THIS 27 DAY OF 02 2019
(month) and (year)

MY COMMISSION EXPIRES 03-17-2020
(date)



Connie J. Shoemaker
(signature of notary public)