

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

AUG 07 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Double Diamond Utilities , Inc.
3636 N. Central Avenue, #700
Phoenix, AZ 85012

WS-20543A ("DDU, Inc.")

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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8-8-14

COMPANY INFORMATION

Company Name (Business Name) Double Diamond Utilities		
Mailing Address 3636 North Central Ave. #700		
(Street) Phoenix	AZ	85012
(City)	(State)	(Zip)
602-271-9090	602-222-4999	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address arizacreage@hotmail.com		
Local Office Mailing Address 6069 South Ft. Apache Rd., Suite 100		
(Street) Las Vegas	NV	89148
(City)	(State)	(Zip)
702-499-1010		702-499-1372
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address k_thicks@yahoo.com		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: Leonard Mardian President		
(Name)	(Title)	
4132 S. Rainbow Blvd., PMB #324	Las Vegas,	NV 89013
(Street)	(City)	(State) (Zip)
702-499-1010		702-499-1372
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address arizacreage@hotmail.com		
On Site Manager: Kathy Tackett-Hicks (Vice President)		
(Name)		
3751 Martingale Drive	Kingman	AZ 86409
(Street)	(City)	(State) (Zip)
928-279-4586		928-279-4586
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address k_thicks@yahoo.com		

Statutory Agent: <u>Engleman Berger, PC</u>			
(Name)			
<u>3636 N. Central Ave., #700</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-271-9090</u>	<u>602-222-4999</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Roshka DeWulf & Patten</u>			
(Name)			
<u>400 E. Van Buren St., Suite 800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-256-6100</u>	<u>602-256-6800</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>info@EBlawyers.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

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

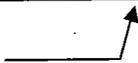
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

DDU, INC.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	0	0	0
307	Wells and Springs	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	0	0	0
333	Services	0	0	0
334	Meters and Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	0	0	0

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

COMPANY NAME

DDU, INC.

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	0	0	0
307	Wells and Springs	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	0	0	0
333	Services	0	0	0
334	Meters and Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	0	0	0

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

COMPANY NAME

DDU, Inc.

SEWER UTILITY PLANT IN SERVICE

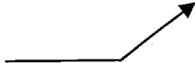
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	0	0	0
354	Structures and Improvements	0	0	0
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	0	0	0
380	Treatment and Disposal Equip.	0	0	0
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	0	0	0
390.1	Computers & Software	0	0	0
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	0	0	0
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	0	0	0

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



SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	0	0	0
354	Structures and Improvements	0	0	0
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	0	0	0
380	Treatment and Disposal Equip.	0	0	0
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	0	0	0
390.1	Computers & Software	0	0	0
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	0	0	0
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	0	0	0

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

BALANCE SHEET

****SEE ATTACHED BALANCE SHEETS**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

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

BALANCE SHEET (CONTINUED)

****SEE ATTACHED BALANCE SHEETS**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
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	\$	\$
	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	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of January 1, 2013

Jan 1, 13

ASSETS

Other Assets

PLANT HELD FOR FUTURE USE

DEVELOPMENTAL COSTS

CLEAR CREEK HYDROGEOLOGY	139,225.59
CONSULTING - LUIS VEGA	106,029.55
ENGINEERING CC&N S31,T28N,R19W	20,500.00
WATER STUDIES	39,158.37

Total DEVELOPMENTAL COSTS 304,913.51

FIXED ASSETS

EQUIPMENT

PUMP END EQUIPMENT	19,047.13
ACCUMULATED DEPRECIATION	(460.00)

Total EQUIPMENT 18,587.13

WELLS

ENGINEERING - WATER WELLS	9,059.50
WATER WELLS	152,099.03
WELL - #25 EC	82,685.96
WELL - #25 NC	101,856.20
WELL - 14 SE WELL	162,975.20
WELL - 31 NE WELL	98,795.32
WELL - 31 NW	105,294.14
WELL - 31 SW	96,024.52
WELL - 7TH ST WELL	42,514.63
WELL - ELNO #1	124,198.93
WELL - H-1	113,870.12
WELL - H-2	153,671.58
WELL - H-3	89,877.19
WELL - H-4	127,441.30
WELL - KATHY	125,835.42
WELL - POCKET WELL	116,343.37
WELL - SEC 1 (H-7)	112,338.01
WELL - SEC 13 #1	145,999.24
WELL - SEC 13 #2 (H-6)	116,385.44
WELL - SEC 29 WELL #1	43,592.46
WELL - SEC 30 WELL #1	118,530.22
WELL - SEC 31 NC	95,954.62
WELL - SEC 6 WELL #1	113,148.73
WELL - SENATOR MTN. WELL NORTH	11,100.00
WELL - STOCKTON HILL WELL	137,541.69
WELL - VINO SUE	96,566.75
WELL - W.H. #2 (LOWER AQ)	266,863.56
WELL TESTING STUDIES	9,710.77

Total WELLS 2,970,273.90

Total FIXED ASSETS 2,988,861.03

ORGIZATIONAL COSTS

ORG COSTS

LEGAL

DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of January 1, 2013

	Jan 1, 13
LEGAL - DOCUMENTED EXPENSES	171.60
LEGAL - FEES	47,942.50
LEGAL - UNDOCUMENTED EXPENSES	352.90
Total LEGAL	48,467.00
ORG COSTS - Other	57,763.81
Total ORG COSTS	106,230.81
ACCUMULATED AMORTIZATION	(40,784.00)
Total ORGIZATIONAL COSTS	65,446.81
PLANT HELD FOR FUTURE USE - Other	4,642.72
Total PLANT HELD FOR FUTURE USE	3,363,864.07
Total Other Assets	3,363,864.07
TOTAL ASSETS	3,363,864.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE DEL RAYO INTERNATIONAL	3,215.19
DUE ELNO ROUNDY	25,116.86
Total Other Current Liabilities	28,332.05
Total Current Liabilities	28,332.05
Total Liabilities	28,332.05
Equity	
COMMON STOCK - NY PARTNERS	5,000.00
RETAINED EARNINGS (NY PRTNS)	3,330,532.02
Total Equity	3,335,532.02
TOTAL LIABILITIES & EQUITY	3,363,864.07

DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS	
Other Assets	
PLANT HELD FOR FUTURE USE	
DEVELOPMENTAL COSTS	
CLEAR CREEK HYDROGEOLOGY	139,225.59
CONSULTING - LUIS VEGA	106,029.55
ENGINEERING CC&N S31,T28N,R19W	20,500.00
WATER STUDIES	39,158.37
Total DEVELOPMENTAL COSTS	304,913.51
FIXED ASSETS	
EQUIPMENT	
PUMP END EQUIPMENT	19,047.13
ACCUMULATED DEPRECIATION	(460.00)
Total EQUIPMENT	18,587.13
WELLS	
ENGINEERING - WATER WELLS	9,059.50
WATER WELLS	152,099.03
WELL - #25 EC	82,685.96
WELL - #25 NC	101,856.20
WELL - 14 SE WELL	162,975.20
WELL - 31 NE WELL	98,795.32
WELL - 31 NW	105,294.14
WELL - 31 SW	96,024.52
WELL - 7TH ST WELL	42,514.63
WELL - ELNO #1	124,198.93
WELL - H-1	113,870.12
WELL - H-2	153,671.58
WELL - H-3	89,877.19
WELL - H-4	127,441.30
WELL - KATHY	125,835.42
WELL - POCKET WELL	116,343.37
WELL - SEC 1 (H-7)	112,338.01
WELL - SEC 13 #1	145,999.24
WELL - SEC 13 #2 (H-6)	116,385.44
WELL - SEC 29 WELL #1	43,592.46
WELL - SEC 30 WELL #1	118,530.22
WELL - SEC 31 NC	95,954.62
WELL - SEC 6 WELL #1	113,148.73
WELL - SENATOR MTN. WELL NORTH	11,100.00
WELL - STOCKTON HILL WELL	137,541.69
WELL - VINO SUE	96,566.75
WELL - W.H. #2 (LOWER AQ)	266,863.56
WELL TESTING STUDIES	9,710.77
Total WELLS	2,970,273.90
Total FIXED ASSETS	2,988,861.03
ORGANIZATIONAL COSTS	
ORG COSTS	
LEGAL	

DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of December 31, 2013

	Dec 31, 13
LEGAL - DOCUMENTED EXPENSES	171.60
LEGAL - FEES	47,942.50
LEGAL - UNDOCUMENTED EXPENSES	352.90
Total LEGAL	48,467.00
ORG COSTS - Other	57,763.81
Total ORG COSTS	106,230.81
ACCUMULATED AMORTIZATION	(40,784.00)
Total ORGIZATIONAL COSTS	65,446.81
PLANT HELD FOR FUTURE USE - Other	4,642.72
Total PLANT HELD FOR FUTURE USE	3,363,864.07
Total Other Assets	3,363,864.07
TOTAL ASSETS	3,363,864.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE DEL RAYO INTERNATIONAL	3,215.19
DUE ELNO ROUNDY	25,116.86
Total Other Current Liabilities	28,332.05
Total Current Liabilities	28,332.05
Long Term Liabilities	
DUE NY PARTNERS	2,000,000.00
Total Long Term Liabilities	2,000,000.00
Total Liabilities	2,028,332.05
Equity	
COMMON STOCK - NY PARTNERS	5,000.00
PAID IN CAPITAL	1,330,532.02
Total Equity	1,335,532.02
TOTAL LIABILITIES & EQUITY	3,363,864.07

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	\$ 0	\$ 0
474	Other Water Revenues	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	\$ 0	\$ 0
615	Purchased Power	\$ 0	\$ 0
618	Chemicals	\$ 0	\$ 0
620	Repairs and Maintenance	\$ 0	\$ 0
621	Office Supplies and Expense	\$ 0	\$ 0
630	Outside Services	\$ 0	\$ 0
635	Water Testing	\$ 0	\$ 0
641	Rents	\$ 0	\$ 0
650	Transportation Expenses	\$ 0	\$ 0
657	Insurance – General Liability	\$ 0	\$ 0
659	Insurance - Health and Life	\$ 0	\$ 0
666	Regulatory Commission Expense – Rate Case	\$ 0	\$ 0
675	Miscellaneous Expense	\$ 0	\$ 0
403	Depreciation Expense	\$ 0	\$ 0
408	Taxes Other Than Income	\$ 0	\$ 0
408.11	Property Taxes	\$ 0	\$ 0
409	Income Tax	\$ 0	\$ 0
	TOTAL OPERATING EXPENSES	\$ 0	\$ 0
	OPERATING INCOME/(LOSS)	\$ 0	\$ 0
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	\$ 0	\$ 0
426	Miscellaneous Non-Utility Expenses	\$ 0	\$ 0
427	Interest Expense	\$ 0	\$ 0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ 0	\$ 0

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 0	\$ 0
522	Measured Revenues	\$ 0	\$ 0
536	Other Wastewater Revenues	\$ 0	\$ 0
	TOTAL REVENUES	\$ 0	\$ 0
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 0	\$ 0
710	Purchased Wastewater Treatment	\$ 0	\$ 0
711	Sludge Removal Expense	\$ 0	\$ 0
715	Purchased Power	\$ 0	\$ 0
716	Fuel for Power Production	\$ 0	\$ 0
718	Chemicals	\$ 0	\$ 0
720	Materials and Supplies	\$ 0	\$ 0
731	Contractual Services – Professional	\$ 0	\$ 0
735	Contractual Services – Testing	\$ 0	\$ 0
736	Contractual Services – Other	\$ 0	\$ 0
740	Rents	\$ 0	\$ 0
750	Transportation Expense	\$ 0	\$ 0
755	Insurance Expense	\$ 0	\$ 0
765	Regulatory Commission Expense	\$ 0	\$ 0
775	Miscellaneous Expense	\$ 0	\$ 0
403	Depreciation Expense	\$ 0	\$ 0
408	Taxes Other Than Income	\$ 0	\$ 0
408.11	Property Taxes	\$ 0	\$ 0
409	Income Taxes	\$ 0	\$ 0
	TOTAL OPERATING EXPENSES	\$ 0	\$ 0
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	\$ 0	\$ 0
426	Miscellaneous Non-Utility Expenses	\$ 0	\$ 0
427	Interest Expense	\$ 0	\$ 0
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ 0	\$ 0

COMPANY NAME DDU, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

***N/A**

	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 \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME DDU, Inc.

Name of System: **ADEQ Public Water System Number:**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
204337		130				
208949		230				
208948		230				
906790						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A		N/A	

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

COMPANY NAME DDU, Inc.

Name of System: ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		0
3		0
4		0
5		0
6		0
8		0
10		0
12		0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

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

COMPANY NAME:	DDU, Inc.
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	0	0	0	0
FEBRUARY	0	0	0	0
MARCH	0	0	0	0
APRIL	0	0	0	0
MAY	0	0	0	0
JUNE	0	0	0	0
JULY	0	0	0	0
AUGUST	0	0	0	0
SEPTEMBER	0	0	0	0
OCTOBER	0	0	0	0
NOVEMBER	0	0	0	0
DECEMBER	0	0	0	0
TOTALS →		0	0	0

What is the level of arsenic for each well on your system? _____ 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:	DDU, Inc.
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME	DDU, Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	N/A
DESIGN CAPACITY OF PLANT (Gallons Per Day)	N/A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
N/A				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	N/A	0
6-inch	N/A	0

MANHOLES

Type	Quantity
Standard	0
Drop	0

CLEANOUTS

Quantity
0
0

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

COMPANY NAME	DDU, Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	N/A	0
6		0
8		0
10		0
12		0
15		0
18		0
21		0
24		0
30		0

Size (in inches)	Material	Quantity
4	N/A	0
6		0
8		0
12		0
15		0

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	N/A
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	N/A

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

COMPANY NAME	DDU, Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

COMPANY NAME:	DDU, Inc.
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME DDU, Inc. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. No real property owned.

RECEIVED

AUG 07 2014
AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Nevada
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Leonard Mardian, President</u>
COMPANY NAME	<u>Double Diamond Utilities, Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

702-499-1010

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

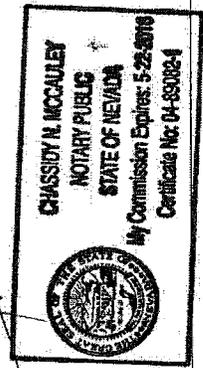
COUNTY NAME	<u>Clark</u>
MONTH	<u>August</u> , <u>2014</u>

(SEAL)

[Handwritten Signature: Chasidy N. McCauley]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 22, 2016



COMPANY NAME DDU, Inc.

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
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.


SIGNATURE

8/07/14
DATE

Leonard Mardian
PRINTED NAME

President
TITLE

RECEIVED

AUG 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only

VERIFICATION

STATE OF Nevada

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Leonard Mardian, President</u>
COMPANY NAME	<u>Double Diamond Utilities, Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>0.00</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
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)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

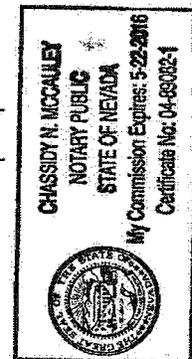
THIS 7th DAY OF

(SEAL)

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
702-499-1010
TELEPHONE NUMBER

COUNTY NAME	<u>County</u>
MONTH	<u>August</u> <u>2014</u>

Chassidy N. McCauley
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES May 22, 2016

RECEIVED

AUG 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only

VERIFICATION

STATE OF Nevada
ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Mohave County</u>	
NAME (OWNER OR OFFICIAL) <u>Leonard Mardian</u>	TITLE <u>President</u>
COMPANY NAME <u>Double Diamond Utilities, Inc.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>0.00</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED)

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

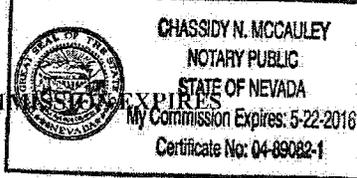
[Signature]
SIGNATURE OF OWNER OR OFFICIAL

702-499-1010
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 7th DAY OF

NOTARY PUBLIC NAME <u>Chassidy N. McCauley</u>	
COUNTY NAME	
MONTH <u>August</u>	<u>2014</u>

(SEAL)
MY COMMISSION EXPIRES



[Signature]
SIGNATURE OF NOTARY PUBLIC

RECEIVED

AUG 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only

VERIFICATION

STATE OF Nevada

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Leonard Mardian, President</u>
COMPANY NAME	<u>Double Diamond Utilities, Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 0.00

(THE AMOUNT IN BOX ABOVE
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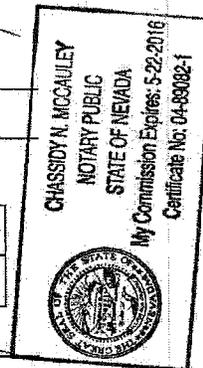
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
702-499-1010
TELEPHONE NUMBER

COUNTY NAME	<u>Clark</u>
MONTH	<u>August</u> , 20 <u>14</u>

Chassidy N. McAuley
SIGNATURE OF NOTARY PUBLIC



(SEAL)

MY COMMISSION EXPIRES May 22, 2016

RECEIVED

AUG 07 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY

VERIFICATION
STATE OF Nevada

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Mohave County</u>	
NAME (OWNER OR OFFICIAL) <u>Leonard Mardian</u>	TITLE <u>President</u>
COMPANY NAME <u>Double Diamond Utilities, Inc.</u>	

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

FOR THE YEAR ENDING

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>0.00</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED

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

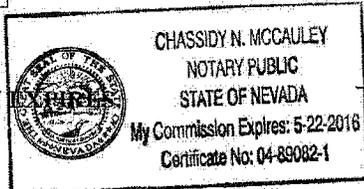
[Signature]
SIGNATURE OF OWNER OR OFFICIAL
702-499-1010
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 7th DAY OF

NOTARY PUBLIC NAME <u>Chassidy N. McCauley</u>
COUNTY NAME <u>Clark</u>
MONTH <u>August</u> <u>2014</u>

(SEAL)

MY COMMISSION



Chassidy N. McCauley
SIGNATURE OF NOTARY PUBLIC