

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-20543A

Double Diamond Utilities, Inc.
3636 N. Central Ave., Ste. 700
Phoenix, AZ 85012

RECEIVED

APR 15 2016
AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>DOUBLE DIAMOND UTILITIES, INC.</u>			
Mailing		Address	
<u>3636 NORTH CENTRAL AVENUE, # 700</u>			
(Street)			
<u>PHOENIX</u>		<u>AZ</u>	<u>85012</u>
(City)		(State)	(Zip)
<u>(602) 271-9090</u>		<u>(602) 222-4999</u>	<u>—</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email			
Address <u>arizacreage@hotmail.com</u>			
Local	Office	Mailing	Address
<u>4132 S. RAINBOW BLVD, PMB #324</u>			
(Street)			
<u>LAS VEGAS,</u>		<u>NV</u>	<u>89103</u>
(City)		(State)	(Zip)
<u>(702) 499-1010</u>			
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
Email Address <u>k-thicks@yahoo.com</u>		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management			
Contact:			
<u>LEONARD MARDIAN</u>		<u>PRESIDENT</u>	
(Name)		(Title)	
<u>4132 S. RAINBOW BLVD, PMB #324 LAS VEGAS NV 89013</u>			
(Street) (City) (State) (Zip)			
<u>(702) 499-1010</u>		<u>—</u>	<u>(702) 499-1372</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email			
Address <u>arizacreage@hotmail.com</u>			

On Site

Manager: Kathleen A. 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>Engelman Berger, PC</u>			
	<small>(Name)</small>		
<u>3636 North Central Ave., #700</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(602) 271-9090</u>	<u>(602) 222-4999</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Attorney: <u>Snell & Wilmer</u>			
	<small>(Name)</small>		
<u>400 East Van Buren, Suite 1900</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(602) 382-6000</u>	<u>(602) 382-6070</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@swlaw.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 *DOUBLE DIAMOND UTILITIES, INC.*

WATER UTILITY PLANT IN SERVICE

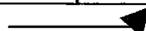
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	0	0	0
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	0	0	0
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
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
342	Stores 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



COMPANY NAME *DOUBLE DIAMOND UTILITIES, INC.*

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
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
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	0	0	0
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
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
342	Stores 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
	SUBTOTAL	0	0	0
	LESS CIAC Amortization			0
	TOTALS *	0	0	0

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

COMPANY NAME *DOUBLE DIAMOND UTILITIES, INC.*

WATER UTILITY BALANCE SHEET
** SEE ATTACHED BALANCE SHEETS*

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	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.

COMPANY NAME *DOUBLE DIAMOND UTILITIES, INC.*

WATER UTILITY BALANCE SHEET (CONTINUED)

** SEE ATTACHED BALANCE SHEETS*

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	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	\$	\$

COMPANY NAME *DOUBLE DIAMOND UTILITIES, INC.*

WATER UTILITY 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

COMPANY NAME DOUBLE DIAMOND UTILITIES, INC.

WASTEWATER 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 Wastewaters – Force	0	0	0
361	Collection Wastewaters – 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
366	Reuse Services	0	0	0
367	Reuse Meters & Meter Installations	0	0	0
370	Receiving Wells	0	0	0
371	Pumping Equipment	0	0	0
374	Reuse Distribution Reservoir	0	0	0
375	Reuse Transmission & Distribution System	0	0	0
380	Treatment and Disposal Equip.	0	0	0
381	Plant Wastewaters	0	0	0
382	Outfall Wastewater 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
392	Stores Equipment	0	0	0
393	Tools, Shop and Garage Equip.	0	0	0
394.1	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
396	Communication Equipment	0	0	0
397	Miscellaneous Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	TOTALS	0	0	0

COMPANY NAME

DOUBLE DIAMOND UTILITIES, INC.

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
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 Wastewaters – Force	0	0	0
361	Collection Wastewaters – 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
366	Reuse Services	0	0	0
367	Reuse Meters & Meter Installations	0	0	0
370	Receiving Wells	0	0	0
371	Pumping Equipment	0	0	0
374	Reuse Distribution Reservoir	0	0	0
375	Reuse Transmission & Distribution System	0	0	0
380	Treatment and Disposal Equip.	0	0	0
381	Plant Wastewaters	0	0	0
382	Outfall Wastewater 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
392	Stores Equipment	0	0	0
393	Tools, Shop and Garage Equip.	0	0	0
394.1	Laboratory Equipment	0	0	0
395	Power Operated Equipment	0	0	0
396	Communication Equipment	0	0	0
397	Miscellaneous Equipment	0	0	0
398	Other Tangible Plant	0	0	0
	SUBTOTAL	0	0	0
	LESS CIAC Amortization			0
	TOTALS *	0	0	0

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

COMPANY NAME

DOUBLE DIAMOND UTILITIES, INC.

WASTEWATER UTILITY BALANCE SHEET** SEE ATTACHED BALANCE SHEETS*

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits		
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: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

DOUBLE DIAMOND UTILITIES, INC.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)** SEE ATTACHED BALANCE SHEETS*

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	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		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
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	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

DOUBLE DIAMOND UTILITIES, INC.

**WASTEWATER UTILITY 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 DOUBLE DIAMOND UTILITIES, INC.

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 \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME <i>DOUBLE DIAMOND UTILITIES, INC.</i>	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A.</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A.</i>		<i>N/A.</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>N/A.</i>		<i>N/A.</i>	

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

COMPANY NAME Double Diamond Utilities, Inc.
Name of System: _____ ADEQ Public Water System Number: _____

WATER UTILITY 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: DOUBLE DIAMOND UTILITIES, INC.

Name of System:

ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

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: *DOUBLE DIAMOND UTILITIES, INC.*

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

WATER 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 <i>DOUBLE DIAMOND UTILITIES, INC.</i>	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

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

LIFT STATION FACILITIES

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

FORCE MAINS

Size	Material	Length (Feet)
4-inch	<i>N/A.</i>	<i>0</i>
6-inch	<i>N/A.</i>	<i>0</i>

MANHOLES

Type	Quantity
Standard	<i>0</i>
Drop	<i>0</i>

CLEANOUTS

Quantity
<i>0</i>
<i>0</i>

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

COMPANY NAME	<i>DOUBLE DIAMOND UTILITIES, INC.</i>
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

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

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

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

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

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

COMPANY NAME	<i>DOUBLE DIAMOND UTILITIES, INC.</i>
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: *DOUBLE DIAMOND UTILITIES, INC.*

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER 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 DOUBLE DIAMOND UTILITIES, INC. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 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.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Kathleen A. Tackett-Hicks, VICE 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>2015</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.

Kathleen A. Tackett-Hicks
SIGNATURE OF OWNER OR OFFICIAL
928-279-4586
TELEPHONE NUMBER

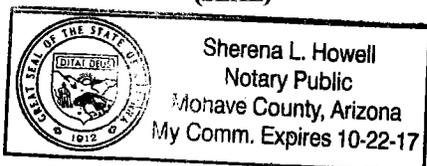
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF April

COUNTY NAME	<u>mohave</u>
MONTH	<u>2014</u>

(SEAL)



Sherena Howell
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/22/2017

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED

APR 15 2016

AZ CORP COM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Kathleen A. Tackett-Hicks, VICE 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
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>0</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
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)**



 928-279-4586
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

[] 14 []

DAY OF
April

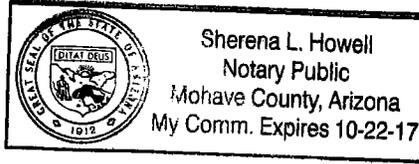
COUNTY NAME	<u>MOHAVE</u>
MONTH	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES

10/22/2017

Sherena Howell
SIGNATURE OF NOTARY PUBLIC



RECEIVED

APR 15 2016

AZ CORP COMMISSION
Director - Utilities

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Kathleen A. Tackett-Hicks, VICE 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>2015</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.

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>0</u>

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INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

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Kathleen A. Tackett-Hicks
SIGNATURE OF OWNER OR OFFICIAL

928-279-4586
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

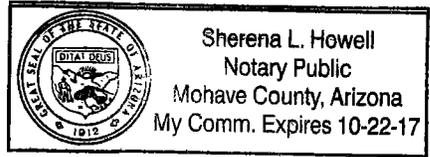
THIS DAY OF 14

April

COUNTY NAME	<u>Mohave</u>
MONTH	<u>, 2016</u>

(SEAL)
MY COMMISSION EXPIRES 10/22/2017

Sherena Howell
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
Intrastate Revenues Only**

RECEIVED

APR 15 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>MOHAVE</i>	
NAME (OWNER OR OFFICIAL) <i>Kathleen A. Tackett-Hicks</i>	TITLE <i>VICE-PRES.</i>
COMPANY NAME <i>DOUBLE DIAMOND UTILITIES, INC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>0</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

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

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

928-279-4586
TELEPHONE NUMBER

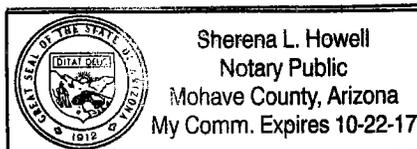
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY 14 *April*

NOTARY PUBLIC NAME	<i>Sherena L Howell</i>
COUNTY NAME	<i>moHAVE</i>
MONTH	<i>2016</i>

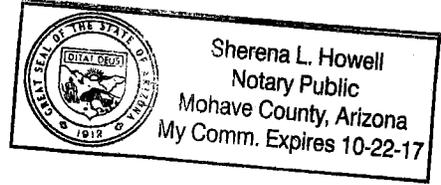
(SEAL)



MY COMMISSION EXPIRES SIGNATURE OF NOTARY PUBLIC

Sherena Howell

10/22/2017



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2016

AZ CORP COM 1
Director - Utilities

**VERIFICATION
STATE OF** ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>Kathleen A. Tackett-Hicks</u>	TITLE <u>VICE 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>2015</u>

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ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 0</u>
--

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-279-4586
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY

<u>14</u>

April

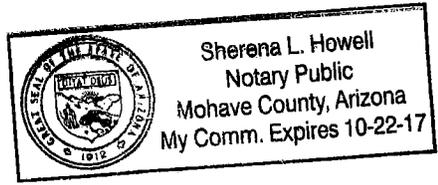
NOTARY PUBLIC NAME <u>Sherena L Howell</u>
COUNTY NAME <u>MOHAVE</u>
MONTH <u>2016</u>

(SEAL)

MY COMMISSION EXPIRES SIGNATURE OF NOTARY PUBLIC

Sherena L. Howell

10/22/2017



DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>	
ASSETS		
Fixed Assets		
LAND GTWY 3 ACRES		204.50
Total Fixed Assets		204.50
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		
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		3,364,068.57

DOUBLE DIAMOND UTILITIES, INC.
Balance Sheet
As of December 31, 2015

	Dec 31, 15
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
PAID IN CAPITAL	3,330,736.52
Total Equity	3,335,736.52
TOTAL LIABILITIES & EQUITY	3,364,068.57

DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of January 1, 2015

	<u>Jan 1, 15</u>
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	<u>304,913.51</u>
FIXED ASSETS	
EQUIPMENT	
PUMP END EQUIPMENT	19,047.13
ACCUMULATED DEPRECIATION	(460.00)
Total EQUIPMENT	<u>18,587.13</u>
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
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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
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WELL - VINO SUE	96,566.75
WELL - W.H. #2 (LOWER AQ)	266,863.56
WELL TESTING STUDIES	9,710.77
Total WELLS	<u>2,970,273.90</u>
Total FIXED ASSETS	<u>2,988,861.03</u>

DOUBLE DIAMOND UTILITIES, INC.

Balance Sheet

As of January 1, 2015

	Jan 1, 15
ORGIZATIONAL COSTS	
ORG COSTS	
LEGAL	
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

DOUBLE DIAMOND UTILITIES, INC.
Profit & Loss
January through December 2015

	Jan - Dec 15
Net Income	<u>0.00</u>