ANNUAL REPORT

Of

Company Name:

Double Diamond Utilities, Inc.

3636 N. Central Ave., Ste. 700

Mailing Address:

Phoenix

ΑZ

85012

RECEIVED BY EMAIL

06/25/2021, 11:01 AM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

WS-20543A

For the Year Ended:

12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

6/22/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Double Diamond Utilities, Inc.

A Class E Utility

For the Calendar Year B	Ended: <u>12/31/20</u>			
Primary Address:	3636 N. Central Ave., Suite	700		
	Phoenix	1	State: Arizona	Zip Code: 85012
•			<u>L</u>	
Telephone Number:	602-222-4972]		
Date of Original Organi	zation of Utility:	5/16/2	008	
Person to whom corresp	ondence should be address	ed concerr	ning this report:	
Name:	Leonard Mardian	·		
Telephone No.:	702-499-1010			
Address:	4132 S. Rainbow Blvd,, PM	B 324		
City:	Las Vegas		State: Nevada	Zip Code: 89103
Email:	arizacrespa@hotmul.com			
	Kathleen A. Tackett-Hicks			
Telephone No.:		·		
	3751 Martingale Drive	1	C. J. I.	7' C 1 10 10 100
•	Kingman k. shicks@yahoo.com	<u> </u>	State: Arizona	Zip Code: 86409
Eman.	R 1/1R RESERVED OF LUIS			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:		<u></u>	State:	Zip Code:
Email:				
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u>,</u>	
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
			-	
Counties Served:	Mohave			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Double Diamond Utilities, Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
No
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
No

- SEE ATTACHED BALANCE SHEET -

	Utility Plant in Service (Water)							
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less	
No.		Original Cost	Additions	Retirements	Cost	Depreciation	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				0		0	
308	Infiltration Galleries				0		0	
309	Supply Mains				0		0	
310	Power Generation Equipment				0		0	
311	Pumping Equipment				0		0	
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				0		0	
330	Distribution Reservoirs and Standpipes				0		0	
330.1	Storage Tanks				0		0	
330.2	Pressure Tanks				0		0	
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				0		0	
340	Office Furniture and Equipment				0		0	
340.1	Computer & Software		parkly take to A		0		0	
341	Transportation Equipment				0		0	
342	Stores Equipment	RESERVANT.			0		0	
343	Tools, Shop and Garage Equipment				0		0	
344	Laboratory Equipment				0		0	
345	Power Operated Equipment				0		0	
346	Communication Equipment	arms sealing of			0		0	
347	Miscellaneous Equipment				0		0	
348	Other Tangible Plant				0		0	
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

Double Diamond Utilities, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

- SEE ATTACHED BALANCE SHEET -

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year Original	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciation Expense
		Cost				depreciable Plant	Piant	_	1
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0	than the same	0		0
311	Pumping Equipment	0	0	0	0		0		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320,3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	0	0	0	0		0		0
330,2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0	And the second	0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		. 0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0	THE STATE OF	0		0
,	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	
Amortization of CIAC	

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	\neg

Double Diamond Utilities, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

- SEE ATTACHED BALANCE SHEET -

wayed to the same of the same	Balance Sheet Liabilities and Ov	vners Equity		
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)	
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	\$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 Liabilites	\$0	\$0	
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital	\$0	\$0	
	Total Liabilities and Capital	\$0	\$0	

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Double Diamond Utilities, Inc. Annual Report Balance Sheet Assets 12/31/20

- SEE ATTACHED BALANCE SHEET -

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	ŢĀĿŖŖŖŖŖŖĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ	
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

- SEE ATTACHED BALANCE SHEET -

		ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$0	\$0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$0	\$0
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	0	0
618	Chemicals	0	0
620		0	0
	Materials and Supplies	0	
620.1	Repairs and Maintenance		0
620.2	Office Supplies and Expense	0	0
630	Contractual Services		0
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
636	Contractual Services - Other		
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$0	\$0
	Operating Income / (Loss)	\$0	\$0
	Other Investor / (Ferror)		
	Other Income / (Expense) Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	\$0

Double Diamond Utilities, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Double Diamond Utilities, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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	n/a	n/a	n/a	n/a				
ACC Decision No.	n/a	n/a	n/a	n/a				
Reason for Loan	n/a	n/a	n/a	n/a				
Dollar Amt. Issued	\$0	\$0	\$0	\$0				
Amount Outstanding	\$0	\$0	\$0	\$0				
Date of Maturity	n/a	n/a	n/a	n/a				
Interest Rate	n/a	n/a	n/a	n/a				
Current Year Interest	n/a	n/a	n/a	n/a				
Current Year Principal	n/a	n/a	n/a	n/a				

Meter Deposit Balance at Test Year End:	\$0		
Mater Description of the Test Version of the T		φ_	1
Meter Deposits Refunded During the Test Year:		\$0	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Double Diamond Utilities, Inc. Annual Report Well and Water Usage

12/3	1/20

				Well and Wat	er Usage						
Name of the System:			Teacher of 1979								
ADEQ Public Water Syst	em Number:										
ADWR PCC Number:											
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-204337	The state	130	920	8"		2004	Art of the	1 7 7 7 7 7		- 1 AV. 1	
55-208949		230	4.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2005	1,711,771				
55-208948		230	998	9"		2006	E STEELERS			No.	
55-906790	tankarin histarik					2007	1,44,44,43,				
A MARINE TARGET		4 8 14 15 48				44, F 15	26.14.1.254				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE STATE OF THE S		477.50		11 11 11 11 11		1 14 14 14.	
						and the second	The transfer	1274 - 121	14.4.73.35	<u> </u>	
							100000000000000000000000000000000000000		<u> </u>		
	No. of the last of	Appropriate Co.					and the first of				
	机连续 医多种毛虫					143. A. A. A. A. S.	100				1 - 1 - 1 - 1 - 1
	The state of the s		A SECTION OF THE PROPERTY.					10 (10 10)			
				A 4 3 3 3 4 3 5 4 4 5 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6							
		A COMPANIES							2 10 9 5 mark		
	Marking a Marking		19.54.5 (19.54.4)						<u> </u>		1
	Darker and Aller		A STATE OF THE SAME	The Table Seat at			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
						11.00			<u> </u>	1	1
Name of system water de	livered to:				Vina 10 an]				
ADWR PCC Number:											
Source of water delivered	to another system	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Name of system water rec	eived from:		K. S.]				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-XX	CXXXX):		1 M 4 1 1 1 1 1 1 1								

	1			Water received		ŀ	
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gailons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	0.00	0.00	0.00	0.00	0.00	\$0	C
February	0.00	0,00	0.00	0.00	0.00	0	0
March	0.00	0.00	0.00	0.00	0,00	0	0
April	0.00	0.00	0,00	0.00	0.00	0	0
May	0.00	0.00	0,00	0.00	0.00	0	0
June	0.00	0.00	0.00	0,00	0.00	0	C
July	0.00	0.00	0,00	0.00	0.00	0	0
August	0,00	0.00	0.00	0.00	0,00	0	. 0
September	0.00	0.00	0.00	0.00	0.00	0	
October	0.00	0.00	0.00	0.00	0.00	0	0
November	0.00	0,00	0.00	0,00	0.00	. 0	C
December	0,00	0.00	0.00	0,00	0.00	0	C
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provid	e a description for all un-metered water use along w	ith amounts:	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/freceived from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Double Diamond Utilities, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)					
For the following	three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:						
STRUCTURES:	0					
OTHER:						
Provide a calcula Use one of the foli (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)					
ERC Method used:	Other					

Double Diamond Utilities, Inc. Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description					
Name of the System:	0				
ADEQ Public Water System Number:		WS-20543a			
ADWR PCC Number:	h	,			

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00		0
3.00		0
4.00		0
5.00		0
6.00		0
8.00		0
10.00		0
12.00		0

SERVICE LINES						
Material	Percent of system	Year installed				
	0%	0				

	CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old			
	0	0%	0%			
Y 41 THE P.	4000000					
			Dr. gradater date.			

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
		0				
10 A 20 1 A 44 A 54 A 54 A 54 A 54 A 54 A 54 A						

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
		0	

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
		0		
	Swari di Chin			
			10.000	

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Double Diamond Utilities, Inc. Annual Report Customer and Other Information 12/31/20

		C	ustomer and Othe	er Information		
Name of the Sys		0				
	Vater System Number:					
ADWR PCC No	ımber:]	
					-	
						-
		Nu	imber of Customers	S		1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	0	0	0		0	
February	0	0	0		0	1
March	0	0	1 0		0	1
April	0	0	1		0	1
May	0	0	1 0		0	1
June	0	0			0	1
July	0	0	<u> </u>		0	1
August	0	0			0	1
September	0	0			0	1
October	0	0	0		0	
November	0	0			0	1
December	0	0	0		0	1
-	s fire hydrants, what is a have chlorination treat	-	rements?	0 No	GPM for	0 hrs.
	any have an ADWR Ga he GPCPD amount:	ıllons Per Capita Po	er Day (GCPCPD)]	requirement?	no]
Is the Water Util If yes, which AM	lity located in an ADW MA?	R Active Managen	nent Area (AMA)?	?	no	
What is the pres	ent system connection of	capacity (in ERCs	*) using existing li	ines?	0	1
	re system connection ca		•		n/a	1
	ans and estimated comp	pletion dates for an	y enlargements or	improvements of	this system.	
0						
ı						

 $[\]mbox{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Double Diamond Utilities, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

	Utility Shutoffs / Dis	
Name of the System:	0	
ADEQ Public Water Sys	tem Number:	WS-20543a
ADWR PCC Number:		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	0	0

Other (description):	none

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Double Diamond Utilities, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$0
If no property taxes paid, explain why.	
Double Diamond Utilities, Inc does not hold title to any land	
	<u> </u>

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.

DOUBLE DIAMOND UTILITIES, INC. Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Fixed Assets	
INVESTMENT- DELTA WYOMING	261,740.62
INVESTMENT- DBL DIAMOND RANCH	163,179.70
Total Fixed Assets	424,920.32
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 - 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 - H-4	127,441.30
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 TESTING STUDIES	9,710.77
Total WELLS	1,698,873.46
Total FIXED ASSETS	1,717,460.59
ORGIZATIONAL COSTS	
ORG COSTS	

	Dec 31, 20
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	2,092,463.63
ACCTS REC - SILVER BASIN	483,663.47
Total Other Assets	2,576,127.10
TOTAL ASSETS	3,001,047.42
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	
DISTRIBUTIONS	(266,863.56)
COMMON STOCK - NY PARTNERS	5,000.00
PAID IN CAPITAL	3,234,578.93
Total Equity	2,972,715.37
TOTAL LIABILITIES & EQUITY	3,001,047.42

DOUBLE DIAMOND UTILITIES, INC.

Profit & Loss

January through December 2020

Jan -	Dec 20
delense edicin	

Net Income

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verifica	tion and Sworn Statement	(Taxes)	
Verification:	State of	Arizona (state name)	I, the undersigned of	the	
	County of (co Name (owner Company nan	or official) title:	Mohave Kathleen A. Tackett- nond Utilities, Inc.	Hicks, VP	
	DO SAY THA		Y PROPERTY TAX AND	SALES TAX REPORT TO TI	HE ARIZONA CORPORATION
	FOR THE YE	EAR ENDING:	12/31/20		
	UTILITY; TE CORRECT S' REPORT IN	IAT I HAVE CAREFULLY : TATEMENT OF BUSINESS	EXAMINED THE SAME, S AND AFFAIRS OF SAID	UTILITY FOR THE PERIOR	E TO BE A COMPLETE AND
Sworn Statement:					
			Kartele	Milara	,
			/ (signature of owner/off	icial
				928-279-4586 telephone no.	
			ED AND SWORN TO BEF R THE COUNTY	ORE ME A NOTARY PUBL	IC Moltave
		THIS	2404	DAY OF	(county name) June 100 (month) and (year)
		МҮ СОММ	ISSION EXPIRES	9 16/202 (date)	3
		No. Mohave My Comm.	ah C Crouse otary Publio County, Arizona Expires 09-06-2023	(signature of	notary public)

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement 12/31/20

	Verification and Sworn Statement
Verification	
	State of Arizona I, the undersigned of the
	(state name) County of (county name): Mohave
	Name (owner or official) title: Kathleen A. Tackett-Hicks, VP
	Company name: Double Diamond Utilities, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	CORTORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	TOK THE TEAK ENDING. 123120
	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 (\$)
	\$0
	(The amount in the box above includes
	\$0 in sales taxes billed or collected)
	North Co Williams 1
	signature of owner/official
	Signature of owner/orneral
	928-279-4586
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Moltage
	THIS 24 nd DAY OF JUNE 7021
	(month) and (year)
	MY COMMISSION EXPIDES
	MY COMMISSION EXPIRES Glip 1023 (date)
	Leah C Crouse
	Notary Public Mohave County, Arizona
	My Comm. Expires 09-06-2023 Commission No. 573458 (signature of notary public)

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn Statement (Residential Revenue)
Verification: State of Arizona I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Company name: Mohave Kathleen A. Tackett-Hicks, VP Double Diamond Utilities, Inc.
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/20
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 (\$) (The amount in the box above includes \$0 in sales taxes billed or collected)
signature of owner/official 928-279-4586 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS 24_{D+} DAY OF $3000000000000000000000000000000000000$
MY COMMISSION EXPIRES (date)
Leah C Crouse Notary Public Mohave County, Arizona My Comm. Expires 09-06-2023 Commission No. 573458 Leah C Crouse Notary Public (signature of notary public)