

**ANNUAL REPORT**

Of

Company Name: Double Diamond Utilities, Inc.  
3636 N. Central Ave., Ste. 700

Mailing Address: Phoenix AZ  
85012

Docket No.: WS-20543A  
For the Year Ended: 12/31/19

**RECEIVED  
BY EMAIL**

8/20/2020 3:28 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 5/12/2020

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Double Diamond Utilities, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/19

Primary Address: 3636 N. Central Ave, Ste 700  
City: PHOENIX State: AZ Zip Code: 85012

Telephone Number: 602-222-4972

Date of Original Organization of Utility: 5-16-08

Person to whom correspondence should be addressed concerning this report:

Name: LEONARD MARDIAN  
Telephone No. : 702-499-1010  
Address: 4132 S. RAINBOW BLVD, PMB 324  
City: LAS VEGAS State: NEVADA Zip Code: 89103  
Email: arizacreege@hotmail.com

Name: KATHLEEN A. TACKETT-HICKS  
Telephone No. : 928-279-4586  
Address: 3751 MARTINGALE DRIVE  
City: KINGMAN State: ARIZONA Zip Code: 86409  
Email: K\_thicks@yahoo.com

Name: \_\_\_\_\_  
Telephone No. : \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Telephone No. : \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Telephone No. : \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Ownership: "C" CORPORATION

Counties Served: MOHAVE

**Important changes during the year**

	<p>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.</p> <p><i>No</i></p>
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	<p>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.</p> <p><i>No</i></p>
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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	0	0	0	\$0	0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	0	0	0	0	0	0
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	0	0	0	0	0	0
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	0	0	0	0	0	0
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	0	0	0	0	0	0
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	0	0	0	0	0	0
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/19

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	0	0	\$0
352	Franchises	0	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0	0
354	Structures and Improvements	0	0	0	0	0	0	0
355	Power Generation Equipment	0	0	0	0	0	0	0
360	Collections Wastewater - Force	0	0	0	0	0	0	0
361	Collections Wastewater - Gravity	0	0	0	0	0	0	0
362	Special Collecting Structures	0	0	0	0	0	0	0
363	Services to Customers	0	0	0	0	0	0	0
364	Flow Measuring Devices	0	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0	0
371	Pumping Equipment	0	0	0	0	0	0	0
374	Reuse Distribution Reservoirs	0	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0	0
380	Treatment and Disposal Equipment	0	0	0	0	0	0	0
381	Plant Sewers	0	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0	0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	0	\$0

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

0  
 -----  
 \$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

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

*\*  
 (see attached balance sheet)*

<b>Balance Sheet Assets</b>			
	<b>Assets</b>		
		<b>Balance at Beginning of Year (2019)</b>	<b>Balance at End of Year (2019)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>		
131	Cash		
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets		
	<b>Total Current and Accrued Assets</b>	<b>\$0</b>	<b>\$0</b>
	<b>Deferred Debits</b>		
186.1	Deferred Rate Case Expense		
	<b>Total Deferred Debits</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>		
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		
	<b>Total Fixed Assets</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Assets</b>	<b>\$0</b>	<b>\$0</b>

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

Note these items feed automatically from the adjusted end of year balance from AR4.

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

*\*  
 (see attached balance sheets)*

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2019)</b>	<b>Balance at End of Year (2019)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$0</b>	<b>\$0</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$0</b>	<b>\$0</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities and Capital</b>		<b>\$0</b>	<b>\$0</b>

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

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

\*  
*( see attached balance sheet )*

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	0	0
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	0	0
704	Employee Pensions and Benefits	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
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		
735	Contractual Services - Testing	0	0
736	Contractual Services - Other		
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
408.12	Payroll Taxes		
409	Income Taxes		
	<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operating Income / (Loss)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$0</b>	<b>\$0</b>

**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.  
 Annual Report  
 Full time equivalent employees  
 12/31/19

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0	0	0	0.0
Vice-president	0	0	0	0.0
Manager	0	0	0	0.0
Engineering Staff	0	0	0	0.0
System Operator(s)	0	0	0	0.0
Customer Service	0	0	0	0.0
Accounting	0	0	0	0.0
Business Office	0	0	0	0.0
Rates Department	0	0	0	0.0
Administrative Staff	0	0	0	0.0
Other	0	0	0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Double Diamond Utilities, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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

**Wastewater Utility Plant Description**

Name of System: N/A

Wastewater Inventory Number (if applicable): N/A

Type of Treatment N/A

Design Capacity of Plant (Gallons per day) N/A

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
0	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
0	0	0

MANHOLES	
Type	Quantity
Standard	0
Drop	0

CLEANOUTS
Quantity
0

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Double Diamond Utilities, Inc.  
 Annual Report  
 Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
0	0	0	0	0	0

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	0
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	0
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	0
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	0
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	0

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

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

Double Diamond Utilities, Inc.  
 Annual Report  
 Wastewater Flows  
 12/31/19

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	N/A
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	N/A
Permitted Organic Capacity	N/A
Hydraulic Capacity	N/A
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

NONE

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

**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.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).**

Use one of the following methods:

- (a) 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 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC  
Method used: 

N/A
N/A

What is the present system connection capacity (in ERCs \*) using existing lines? N/A

What is the future system connection capacity (in ERCs \*) upon service area buildout? N/A

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NONE

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

NONE

If the utility does not engage in reuse, has a reuse feasibility study been completed? NO

If so, when?

Double Diamond Utilities, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/19

Utility Shutoffs / Disconnects	
Name of System:	0
Wastewater Inventory Number (if applicable):	0

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

NONE

**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.  
Annual Report  
Property Taxes  
12/31/19

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2018 was	<i>0.22</i>

If no property taxes paid, explain why.

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



**Verification and Sworn Statement (Taxes)**

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, V.P.  
Company name: 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: 12/31/19

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: \_\_\_\_\_  
\_\_\_\_\_

**RECEIVED  
BY EMAIL**

8/20/2020 3:28 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

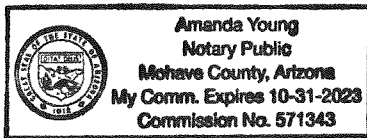
[Signature]  
signature of owner/official

928-279-4586  
telephone no.

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

THIS 13 DAY OF May 2020  
(month) and (year)

MY COMMISSION EXPIRES 10/31/2023  
(date)



[Signature]  
(signature of notary public)

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:

RATHLEEN A. TACKETT-HILKS, V.P.

Company name:

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: 12/31/19

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)

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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

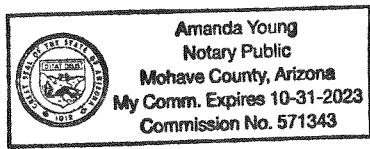
Rathleen A. Tackett-Hilks  
signature of owner/official

928-279-4586  
telephone no.

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

THIS 13 DAY OF MOHAVE  
May 2020  
(month) and (year)

MY COMMISSION EXPIRES 10/31/2023  
(date)



Amanda Young  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name): MOHAVE  
Name (owner or official) title: KATHLEEN A. TACKET-HICKS, V.P.  
Company name: 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: 12/31/19

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 (\$)

0

(The amount in the box above includes

0

in sales taxes billed or collected)

**RECEIVED  
BY EMAIL**

8/20/2020 3:28 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Kathleen A. Tacket-Hicks  
signature of owner/official

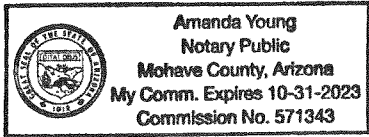
928-279-4586  
telephone no.

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

Mohave  
(county name)

THIS 13 DAY OF May 2020  
(month) and (year)

MY COMMISSION EXPIRES 10/31/2023  
(date)



Amanda Young  
(signature of notary public)

**DOUBLE DIAMOND UTILITIES, INC.**

**Balance Sheet**

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Fixed Assets	
LAND	
LAND GTWY 3 ACRES	204.50
Total LAND	<u>204.50</u>
Total Fixed Assets	<u>204.50</u>
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
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 - W.H. #2 (LOWER AQ)	266,863.56
WELL TESTING STUDIES	9,710.77
Total WELLS	<u>2,128,712.22</u>
Total FIXED ASSETS	<u>2,147,299.35</u>
ORGIZATIONAL COSTS	
ORG COSTS	
LEGAL	
LEGAL - DOCUMENTED EXPENSES	171.60
LEGAL - FEES	47,942.50
LEGAL - UNDOCUMENTED EXPENSES	352.90
Total LEGAL	<u>48,467.00</u>
ORG COSTS - Other	57,763.81
Total ORG COSTS	<u>106,230.81</u>
ACCUMULATED AMORTIZATION	(40,784.00)
Total ORGIZATIONAL COSTS	<u>65,446.81</u>
PLANT HELD FOR FUTURE USE - Other	4,642.72
Total PLANT HELD FOR FUTURE USE	<u>2,522,302.39</u>
ACCTS REC - SILVER BASIN	<u>483,663.47</u>
Total Other Assets	<u>3,005,965.86</u>
<b>TOTAL ASSETS</b>	<u><u>3,006,170.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE DEL RAYO INTERNATIONAL	3,215.19
DUE ELNO ROUNDY	25,116.86
Total Other Current Liabilities	<u>28,332.05</u>
Total Current Liabilities	<u>28,332.05</u>
Total Liabilities	<u>28,332.05</u>
Equity	
COMMON STOCK - NY PARTNERS	5,000.00
PAID IN CAPITAL	3,234,578.93
DISTRIBUTIONS	(261,740.62)
Total Equity	<u>2,977,838.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,006,170.36</u></u>