ANNUAL REPORT

Of

Company Name:

Double Diamond Utilities, Inc.

3636 N. Central Ave., Ste. 700

Mailing Address:

Phoenix 85012

AZ

RECEIVED BY EMAIL

4/12/2022 7:39 PM ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

WS-20543A

For the Year Ended:

12/31/21

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: 4/11/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Double Diamond Utilities, Inc. A Class $\boxed{\mathbb{E}}$ Utility

For the Calendar Year F	Ended: <u>12/31/21</u>			
Primary Address:	2800 N. Central Ave, Suite	1200	e ya kuni ci ili ili kata ta lapuu oo ahan a sanah sana	
(E)	Phoenix	T	State: Arizona	Zip Code: 85004
Telephone Number:	602-271-9090			
Date of Original Organi	zation of Utility:	5/16/20	800	
Person to whom corresp	ondence should be addres	ssed concern	ing this report:	
Name:	Leonard Mardian			
Telephone No.:	702-499-1010			
Address:	4132 S. Rainbow Blvd, PM	B324		
City:	Las Vegas		State: Nevada	Zip Code: 89103
Email:	arizacreage@hotmail.com			
	La companya de la 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			Resident Control of Co
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				In the second se
			Alphane and the second	
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				material becomes
Name:				
Telephone No.:				

Addres	ss:		
Cit Ema	y:	State:	Zip Code:
Ema	il:		
Ownership:	"C" Corporation		-
Counties Served:	Mohave		D 2

Page 2

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

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	account and garage and an account and a	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		C
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				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Double Diamond Utilities, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	i and the second	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
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		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		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
347	Miscellaneous Equipment	0	0	0	0		0		0
	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	\$
Less: Non Amortizable Contribution(s)	8
Fully Amortized Contribution(s)	3
Amortizable Contribution(s)	\$

Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Double Diamond Utilities, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash		
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

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

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
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		16 10 10 10 10 17 10 1
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!

Operating Revenue	Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Metered Water Revenue	Account No.	Calendar Year		4
461 Metered Water Revenue		On everting Devenue	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
460 Unmetered Water Revenue 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 0 474 Other Water Revenue 0 0 474 Other Water Salaries and Wages \$0 \$0 \$0 474 Other Mater 0 0 474 Other Mater 0 0 474 Other Mater 0 0 0 0 0 0 0 0 0	461		0.2	\$
Accordance				φ
Miscellaneous Service Revenues				
Total Revenues			CONTRACTOR OF THE PROPERTY OF	The state of the s
Total Revenues				
Operating Expenses So Salaries and Wages So Salaries and Supplies Operating Expense Operating Ex	4/4			
Salaries and Wages So Salaries and Wages So Salaries and Wages So Salaries and Benefits O O		1 otal Revenues	JU.	Φ
Salaries and Wages So Salaries and Wages So Salaries and Wages So Salaries and Benefits O O		Oneveting Evenenges		
604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 0 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 0 631 Contractual Services - Engineering 0 631 Contractual Services - Accounting 0 632 Contractual Services - Vaccounting 0 633 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 0 636 Contractual Services - Other 0 640 Rents 0 641 Rental of Equipment 0 652 Rental of Equipment 0 653 Transportation Expenses 0 657 Insurance - General Liability 0 657.1 Insurance - General Liability 0	(01		0.2	\$
610 Purchased Water 0 615 Purchased Power 0 616 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Legal 634 Contractual Services - Water Testing 635 Contractual Services - Water Testing 636 Contractual Services - Water Testing 636 Contractual Services - Other 640 Renta 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense				Ψ
State	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
Chemicals Chem				
620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 0 630 Contractual Services - Begineering 0 631 Contractual Services - Accounting 0 632 Contractual Services - Accounting 0 633 Contractual Services - Management Fees 0 635 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 671 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 409 Income Taxes 0				
Repairs and Maintenance				
Section Contractual Services Section Contractual Services Section Contractual Services Section Secti	The second secon			
G30 Contractual Services Engineering				
Contractual Services - Engineering	And the second s		U	
Contractual Services - Accounting	Control of the Contro			
Contractual Services - Legal				
Contractual Services - Management Fees	Andrew Commence of the Commenc			
Contractual Services - Water Testing				
Contractual Services - Other				
640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 0 650 Transportation Expenses 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 \$ Operating Income / (Expense) \$0 419 Interest and Dividend Income 421 Non-Utility Income 422 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0 50 \$ </td <td>and the second name of the second name of the second</td> <td></td> <td></td> <td></td>	and the second name of the second name of the second			
641 Rental of Building/Real Property 642 Rental of Equipment 650 Transportation Expenses 651 Insurance - General Liability 657.1 Insurance - Health and Life 665 Regulatory Commission Expense - Rate 670 Bad Debt Expense 675 Miscellaneous Expense 676 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 409 Income Taxes 60 Customer Security Deposit Interest 7 Total Operating Expenses 90 Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) Total Other Income / (Expense) Fotal Other Income / (Expense) 10 Signature -	A DESCRIPTION OF THE PARTY OF T			
642 Rental of Equipment 0 650 Transportation Expenses 0 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Other Income / (Expense) \$0 Other Income / (Expense) \$0 Income 421 Non-Utility Income 422 Miscellaneous Non-Utility (Expense) \$0 Total Other Income / (Expense) \$0 Interest (Expense) \$0 Solution				
State	NUMBER OF STREET			
1				
Solution	MORE TO THE REAL PROPERTY OF THE PARTY.			
Solid	the same of the sa			
Sad Debt Expense 0	The second second			
Miscellaneous Expense 0	the state of the s			
403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 50 \$0				
408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest 0 Total Operating Expenses 50 3 Operating Income / (Loss) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0			0	
408.11 Property Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense)	403	Depreciation Expense (From Schedule AR4)		
409 Income Taxes				
10		Property Taxes		
Total Operating Expenses \$0 Operating Income / (Loss) \$0 Other Income / (Expense) \$0 Interest and Dividend Income \$0 421 Non-Utility Income \$0 426 Miscellaneous Non-Utility (Expense) \$0 Interest (Expense) \$0 Total Other Income / (Expense) \$0 Solution in the second se	409			
Operating Income / (Loss) \$0 \$3 Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0 \$3	427.1	Customer Security Deposit Interest		
Other Income / (Expense) 419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0		Total Operating Expenses	\$0	\$
419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0		Operating Income / (Loss)	\$0	\$
419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0		Other Income / (Expense)		
426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0 \$	419			
426 Miscellaneous Non-Utility (Expense) 427 Interest (Expense) Total Other Income / (Expense) \$0 \$	421	Non-Utility Income		
427 Interest (Expense) Total Other Income / (Expense) \$0 5	THE REAL PROPERTY OF THE PERSON NAMED IN			
Total Other Income / (Expense) \$0				
Net Income / (Loss) \$0 5			\$0	\$
Net Income / (Loss)				
		Net Income / (Loss)	\$0	

Double Diamond Utilities, Inc. Annual Report Full time equivalent employees 12/31/21

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) 12/31/21

	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	
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. Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS	
Fixed Assets INVESTMENT- DELTA WYOMING INVESTMENT- DBL DIAMOND RANCH	261,740.62 163,179.70
Total Fixed Assets	424,920.32
Other Assets PLANT HELD FOR FUTURE USE DEVELOPMENTAL COSTS CLEAR CREEK HYDROGEOLOGY CONSULTING - LUIS VEGA ENGINEERING CC&N S31,T28N,R19W WATER STUDIES	139,225.59 106,029.55 20,500.00 39,158.37
Total DEVELOPMENTAL COSTS	304,913.51
FIXED ASSETS EQUIPMENT PUMP END EQUIPMENT ACCUMULATED DEPRECIATION	19,047.13 (460.00)
Total EQUIPMENT	18,587.13
WELLS ENGINEERING - WATER WELLS WATER WELLS WELL - #25 EC WELL - #25 NC WELL - 31 NE WELL WELL - 31 NW WELL - 31 SW WELL - 7TH ST WELL WELL - POCKET WELL WELL - SEC 1 (H-7) WELL - SEC 13 #1 WELL - SEC 43 #1 WELL - SEC 30 WELL #1 WELL - SEC 30 WELL #1 WELL - SEC 3 WC WELL - SEC 6 WELL #1 WELL - SEC 6 WELL #1 WELL - SEC 6 WELL #1 WELL - SENATOR MTM. WELL NOR	9,059.50 152,099.03 82,685.96 101,866.20 98,795.32 105,294.14 96,024.52 42,514.63 127,441.30 116,343.37 112,338.01 145,999.24 116,385.44 43,592.46 118,530.22 95,954.62 113,148.73 11,100.00 9,710.77
Total WELLS	A REPORT OF THE RESIDENCE OF
	1,698,873.46
Total FIXED ASSETS ORGIZATIONAL COSTS ORG COSTS LEGAL LEGAL - DOCUMENTED EXPENS LEGAL - FEES LEGAL - UNDOCUMENTED EXPE	1,717,460.59 171.60 47,942.50 352.90
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 DUE ELNO ROUNDY	3,215.19 25,116.86
Total Other Current Liabilities	28,332.05
Total Current Liabilities	28,332.05
Total Liabilities	28,332.05
Equity COMMON STOCK- SEC 31 LLC DISTRIBUTIONS PAID IN CAPITAL	5,000.00 (266,863.56) 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 2021

	Jan - Dec 21
Net Income	0.00
	Management and a first time and the form of the form and the state of

Double Diamond Utilities, Inc. Annual Report
Well and Water Usage 12/31/21

				Well and Wate	er Usage						
Name of the System:											
ADEQ Public Water Sys	tem Number:										
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-204337		130	920	8"		2004				Section Section	I VENTER
55-208949		230				2005					THE PLANT
55-208948		230	998	9"		2006	Time To E.				
55-906790						2007		A PLYON IS			
											. Parchi
		The Best was T	a for the same is a single				W. S. S. S.	Why is a second			
						erin Manage					
											Selle
											A XX XX II
					Waller Jan B. H. B.		E-24 - 524			ind Comme	

Name of system water delivered to:	11. 이 마음이 맞는 사람들이 가장 이 모든 얼마를 받는데 지난 사람들이 가는 것을 다	
ADWR PCC Number:		
Source of water delivered to another system		
Name of system water received from:		
Name of system water received from: ADWR PCC Number: Source of water received	100 Marie 1	

				Water received			
	1 1		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	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	0.00	0.00	0.00	0.00	0.00	\$0	0
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	0
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	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	0
December	0.00	0.00	0.00	0.00	0.00	0	0
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with 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/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized use metered or unnetered 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.

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	0
STRUCTURES:	0
OTHER:	0
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing 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 36 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	0

Double Diamond Utilities, Inc. Annual Report Water Utility Plant Description 12/31/21

	Water U	Itility Plant Descr	iption	
Name of the System:	0			
ADEQ Public Water System Number:				
ADWR PCC Number:				

MAINS					
Sizes (inches)	Material	Length (feet)			
2.00					
3.00		5.74.77			
4.00					
5.00					
6.00					
8.00					
10.00					
12.00					

SERVICE LINES					
		Year			
Material	Percent of system	installed			
	0%	0			

CUSTOMER METERS								
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old					
	0	0%	0%					

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
)

Туре	Quantity
Standard *	0
Other	0

	PRESSURE/BI	LADDER TANK	S
Capacity (gallons)	Material	Quantity	Year installed
		0	

* 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 12/31/21

			ustomer and Othe	er Information		
Name of the System: 0						
ADEQ Public Water System Number:						
ADWR PCC Number:						
parameter and the second		Nu	mber of Customers	S		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
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	
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? In our If yes, provide the GPCPD amount:						
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?						
What is the prese	What is the present system connection capacity (in ERCs *) using existing lines?					
What is the future system connection capacity (in ERCs *) upon service area buildout?						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.						
0						

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Double Diamond Utilities, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shu	toffs / Disconnects
Name of the System: 0	
ADEQ Public Water System 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 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$0
If no property taxes paid, explain why.	
Double Diamond Utilities, Inc does not hold title to any land	

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 Verification and Sworn Statement (Taxes) 12/31/21

	Verification and Sworn Statement (Taxes)	
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 CORPORA COMMISSION.	ATION
	FOR THE YEAR ENDING: 12/31/21	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAI UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A 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 KNOWLE INFORMATION AND BELIEF.	AND
Sworn Statement:		
	signature of owner/official	
	telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
	THIS 12n+ DAY OF APRIL 7022 (month) and (year	r)
	MY COMMISSION EXPIRES Q 1/2023 (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)	

Double Diamond Utilities, Inc. Annual Report for Income Tax Statement of Certification 12/31/21

		for Income Tax	Statement of Certific	ation	
Verification:			7	_	
	State of	Arizona	I, the undersigned of	the	
		(state name)			
	County of (county nam	ne):	Mohave		
	Name (owner or official		Kathleen A. Tackett-l	Hicks, VP	
	Company name:		mond Utilities, Inc.		
	EOD THE VEAD EN	DDIC 10/01/0	1		
	FOR THE YEAR EN	DING: 12/31/2	I		
Sworn Statement:	IN ACCORDANCE W	HTH THE DEALID	EMENTS OF DECISIO	NINO 77004 DECALICE	THE HERITIES
				ON NO. 77084, BECAUSE JTIONS, I HEREBY STA	
				PENSE OR A DECREAS	1
				N AN AMOUNT EQUAL	
				BY DEVELOPERS IN TH	1
	BY THIS ANNUAL R	1.5			
					
				1	
			al.	and Dallatt	
			<u>- Juli</u>	signature of own	er/official
			/	gignature of own	ci/Official
				928-279-4	586
				telephone	no.
		at in a chin		DEPODE ME A NOTAR	W DINDY IC
			ED AND SWORN TO OR THE COUNTY	BEFORE ME A NOTAR	Y PUBLIC
		IN AND I'C	JK THE COUNT I		unty name)
			1-	(60	^
		THIS	12n+	DAY OF	April 2022
					(month) and (year)
				01.12.00	
		MY COMM	IISSION EXPIRES	greros	
				(date)	
	STILL THE	Leah C Crouse		Λ	
		Notary Public Mohave County, Arize		AS (() ()	50
	1918 6	My Comm. Expires 09-06 Commission No. 573-		(signature of notary publi	c)

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement 12/31/21

	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.
	FOR THE YEAR ENDING: 12/31/21
	[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.
	, in the second
Swam Statomont	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
sworn Statement:	STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	TROM FIND OF THE OF ENTITIONS BOILED FINE THE WASTE
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$0
	(The amount in the box above includes
	\$0 in sales taxes
	billed or collected)
	I I I I I I I I I I
	Kart V. WARRELES
	signature of owner/official
	928-279-4586
	telephone no.
	GURGORIDED AND GWODN TO DEFORE ME A NOTARY BYDY O
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Wolfare (county name)
	THIS 1274 DAY OF HERLY 7027
	(month) and (year)
	1 1
	MY COMMISSION EXPIRES G 16/1823
	(date)
	Leah C Crouse Notary Public
	Mohave County, Arizona
	My Comm. Expires 09-06-2023 (signature of notary public)

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	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. Tackett-Hicks, VP
	Company name: Double Diamond Utilities, Inc.
1	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
I	COLD CHARLESTON.
	FOR THE YEAR ENDING: 12/31/21
ī	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
1	BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
1	PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
į	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
1	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)
	tart ablant l
	signature of owner/official
)
1	928-279-4586
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY
	(county name)
	THIS 120+ DAY OF April 7622
	(month) and (year)
	MY COMMISSION EXPIRES $Q \left(\sqrt{7072} \right)$
	Notary Public
	My Comm. Expires 09-06-2023
	Commission No. 573458