

**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: 12/31/18

**RECEIVED**  
**APR 15 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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: 3/28/2019

4-18-19

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. ~~On-Site~~ Manager:

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

7. Ownership:

8. Counties Served:

Double Diamond Utilities, Inc.  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/18

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC/LD (OC less AD)
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
348	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 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  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

Depreciation Expense for the Current Year (Water)								
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
301	Organization	\$0	\$0	\$0	\$0	0	0	\$0
302	Franchises	0	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0
333	Services	0	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

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.

Double Diamond Utilities, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

*\* SEE ATTACHED BALANCE SHEETS \**

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
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			
	<b>Total Current and Accrued Assets</b>		<b>\$0</b>	<b>\$0</b>
Account No.	<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 AR3 UPIS Page 3

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

*\* SEE ATTACHED BALANCE SHEETS \**

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<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			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		\$0	\$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		\$0	\$0
	<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>		\$0	\$0
	<b>Total Liabilities and Capital</b>		\$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.

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

Double Diamond Utilities, Inc.  
 Annual Report  
 Water Comparative Income Statement  
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
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
	<b>Total Revenues</b>	\$0	\$0
	<b>Operating Expenses</b>		
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	Materials and Supplies	0	0
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
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)	0	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	\$0	\$0
	<b>Operating Income / (Loss)</b>	\$0	\$0
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	\$0	\$0
	<b>Net Income / (Loss)</b>	\$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.

Double Diamond Utilities, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0	0	0.0
Vice-president	0	0	0.0
Manager	0	0	0.0
Engineering Staff	0	0	0.0
System Operator(s)	0	0	0.0
Meter reader	0	0	0.0
Customer Service	0	0	0.0
Accounting	0	0	0.0
Business Office	0	0	0.0
Rates Department	0	0	0.0
Administrative Staff	0	0	0.0
Other	0	0	0.0
<b>Total</b>	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)  
 12/31/18

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.*



Water Utility Plant Description		
Name of the System:	N/A	
ADEQ Public Water System Number:	N/A	
ADWR PCC Number:	N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2	—	0
3	—	0
4	—	0
5	—	0
6	—	0
8	—	0
10	—	0
12	—	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	0
3/4	0
1	0
1.5	0
COMP 3	0
TURBO 3	0
COMP 4	0
TURBO 4	0
COMP 6	0
TURBO 6	0

SERVICE LINES	
Material	Percent of system
N/A	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
N/A	—	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
N/A	—	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
N/A	—	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. Copy and paste this sheet as many times as is necessary.

\* 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.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	<i>N/A</i>
-----------------------------	------------

<b>STRUCTURES:</b>	<i>N/A.</i>
--------------------	-------------

<b>OTHER:</b>	<i>N/A.</i>
---------------	-------------

Customer and Other Information	
Name of the System:	N/A.
ADEQ Public Water System Number:	WS - 20543A
ADWR PCC Number:	N/A.

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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? N/A. GPM for N/A. hrs.

Does the system have chlorination treatment? N/A.

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? ~~NO~~  
 If yes, provide the GPCPD amount: N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)? NO  
 If yes, which AMA? —

**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  
Property Taxes  
12/31/18

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2018 was	0.244.
--------------------------------------------------------------------	--------

If no property taxes paid, explain why.

<b>Instructions:</b> 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)  
12/31/18

RECEIVED

APR 15 2019

Verification and Sworn Statement (Taxes)

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

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 12/31/18

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/official

928-279-4586  
telephone no.

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

THIS

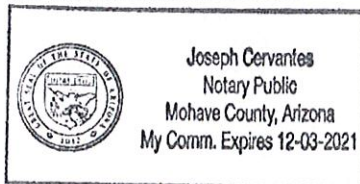
5<sup>th</sup>

DAY OF

MOHAVE  
(county name)  
April 2019  
(month) and (year)

MY COMMISSION EXPIRES

12-03-2021  
(date)



Joseph Cervantes  
Notary Public  
Mohave County, Arizona  
My Comm. Expires 12-03-2021

[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA, 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.

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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)

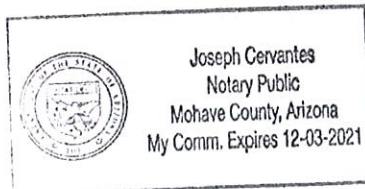
Kathleen A. Tackett-Hicks  
signature of owner/official

928-279-4586  
telephone no.

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

THIS 5th DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 12-03-2021  
(date)



[Signature]  
(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. TACKETT-HICKS, V.P.  
Company name: Double Diamond Utilities, Inc.

RECEIVED  
APR 15 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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)

*Kathleen A. Tackett-Hicks*  
signature of owner/official

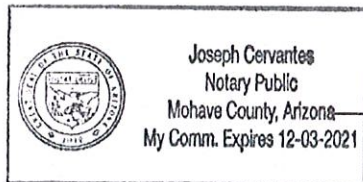
928-279-4586  
telephone no.

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

MOHAVE  
(county name)

THIS 5<sup>th</sup> DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 12-03-2021  
(date)



*Joseph Cervantes*  
(signature of notary public)

# DOUBLE DIAMOND UTILITIES, INC.

## Balance Sheet

As of December 31, 2018

Dec 31, 18

### ASSETS

#### Fixed Assets

##### LAND

LAND GTWY 3 ACRES

204.50

Total LAND

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-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 - STOCKTON HILL WELL

137,541.69

WELL - W.H. #2 (LOWER AQ)

266,863.56

	<u>Dec 31, 18</u>
WELL TESTING STUDIES	<u>9,710.77</u>
Total WELLS	<u>2,390,452.84</u>
Total FIXED ASSETS	<u>2,409,039.97</u>
ORGIZATIONAL COSTS	
ORG COSTS	
LEGAL	
LEGAL - DOCUMENTED EXPENSES	171.60
LEGAL - FEES	47,942.50
LEGAL - UNDOCUMENTED EXPENSES	<u>352.90</u>
Total LEGAL	<u>48,467.00</u>
ORG COSTS - Other	<u>57,763.81</u>
Total ORG COSTS	<u>106,230.81</u>
ACCUMULATED AMORTIZATION	<u>(40,784.00)</u>
Total ORGIZATIONAL COSTS	<u>65,446.81</u>
PLANT HELD FOR FUTURE USE - Other	<u>4,642.72</u>
Total PLANT HELD FOR FUTURE USE	<u>2,784,043.01</u>
Total Other Assets	<u>2,784,043.01</u>
<b>TOTAL ASSETS</b>	<b><u>2,784,247.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE DEL RAYO INTERNATIONAL	3,215.19
DUE ELNO ROUNDY	<u>25,116.86</u>
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	<u>2,750,915.46</u>
Total Equity	<u>2,755,915.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,784,247.51</u></b>

----- Forwarded Message -----

From: [support@pointandpay.com](mailto:support@pointandpay.com)  
To: [lbusiness@netzero.com](mailto:lbusiness@netzero.com)  
Subject: Your Receipt  
Date: 15 Apr 2019 13:55:35 -0400

Greetings,

The County of Mohave thanks you for your payment.

Your payment ID is: 57316458

Items Paid For:

Description: Property Tax - Full Year  
Amount Paid: \$0.24  
Parcel Identification Number (Without Dashes): 31701015

Customer Information:

First Name: Leonard  
Last Name: Mardian  
Address Line 1: 4132 S RAINBOW BLVD #324  
Address Line 2:  
City: Las Vegas  
State: Nevada  
Zip Code (If Non-US Enter 11111): 89103  
Phone Number: 7024991010  
Email Address: [lbusiness@netzero.com](mailto:lbusiness@netzero.com)