ANNUAL REPORT

Of

Company Name: Double R Water Distributors, Inc.

60 Acoma Blvd S, Suite B-104

Mailing Address: Lake Havasu City AZ

86403

BY EMAIL Docket No.: W-02821A

For the Year Ended: 12/31/19 2/20/2020, 8:52 AM ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

RECEIVED

WATER 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: 02/19/20

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Double R Water Distributors, Inc.

A Class E U

For the Calendar Year Er	nded: <u>12/31/19</u>				
Primary Address:	60 ACOMA BLVD S, SUITE	E B-104			
	LAKE HAVASU CITY	J	State: Alaska	Zip Code:	86403
Telephone Number:	928-854-8800]			
Date of Original Organization	ation of Utility:	08/26	/92		
Person to whom correspon	ndence should be addressed	concerning	this report:		
Name:	TODD R BREMNER		7		
Telephone No.:	928-854-8800				
	60 ACOMA BLVD S, SUITE	EB-104	-		
	LAKE HAVASU CITY		State: Arizona	Zip Code:	86403
Email:	DOUBLER@CITLINK.NET	-			
NA					
Name:					
Telephone No.:					
Address:					
City:			State: Arizona	Zip Code:	NA
Email:	NA				
NA					
Name:			<u> </u>		
Telephone No.:					
Address:					_
City:			State: Arizona	Zip Code:	NA
Email:	NA				
NA					
Name:					
Telephone No.:					
Address:					
City:			State: Arizona	Zip Code:	NA
Email:	NA				
NA					
Name:					
Telephone No.:					
Address:					
City:			State: Arizona	Zip Code:	NA
Email:	NA				
Ownership:	"C" Corporation]		
Counties Served:	Mohave]		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Double R Water Distributors, Inc.

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? NO 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? NO If yes, please provide specific details in the box below. NO		Important changes during the year
NO 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? NO If yes, please provide specific details in the box below.		
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If yes, please provide specific details in the box below.		NO
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If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.	1	
NO	-	
	-	NO
	L	

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD)
	_	Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1	0	0	1	0	1
304	Structures and Improvements	71,961	0	0	71,961	27,557	44,403
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	74,213	0	0	74,213	28,412	45,801
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	204,906	0	0	204,906	184,939	19,967
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	441,454	0	0	441,454	112,348	329,106
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	1,012,764	0	0	1,012,764	232,932	779,832
333	Services	57,502	0	0	57,502	22,020	35,482
334	Meters and Meter Installations	23,698	387	0	24,085	20,158	3,927
335	Hydrants	45,037	0	0	45,037	10,359	34,678
336	Backflow Prevention Devices	936	0	0	936	531	405
339	Other Plant and Misc. Equipment	3,288	0	0	3,288	2,522	766
340	Office Furniture and Equipment	5,232	0	0	5,232	4,013	1,219
340.1	Computer & Software	1,254	0	0	1,254	1,029	225
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,841	0	0	5,841	3,268	2,573
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
	Totals	\$1,948,087	\$387	\$0	\$1,948,474	\$650,089	\$1,298,385

-		Dep	reciation Expens	e 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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1	0	0	1	0	1	0.00%	0
304	Structures and Improvements	71,961	0	0	71,961	0	71,961	3.33%	2,396
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	74,213	0	0	74,213	0	74,213	3.33%	2,471
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	204,906	0	0	204,906	0	204,906	12.50%	3,459
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	3.33%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	3.33%	0
330	Distribution Reservoirs and Standpipes	441,454	0	0	441,454	0	441,454	2.22%	9,800
330.1	Storage Tanks	0	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	1,012,764	0	0	1,012,764	0	1,012,764	2.00%	20,255
333	Services	57,502	0	0	57,502	0	57,502	3.33%	1,915
334	Meters and Meter Installations	23,698	387	0	24,085	0	24,085	8.33%	1,990
335	Hydrants	45,037	0	0	45,037	0	45,037	2.00%	901
336	Backflow Prevention Devices	936	0	0	936	0	936	6.67%	62
339	Other Plant and Misc. Equipment	3,288	0	0	3,288	0	3,288	6.67%	219
340	Office Furniture and Equipment	5,232	0	0	5,232	0	5,232	6.67%	349
340.1	Computer & Software	1,254	0	0	1,254	0	1,254	20.00%	150
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	5,841	0	0	5,841	0	5,841	5.00%	292
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	C
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$1,948,087	\$387	\$0	\$1,948,474	\$0	\$1,948,474		\$44,261

Fully Amortized Contribution(s)	(
Amortizable Contribution(s)	
Times: Proposed Amortization Rate	2.279
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$44,261

Double R Water Distributors, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$9,794	5,926
134	Working Funds	0	
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	(176)	-304
146	Notes Receivable from Associated Companies	0	
151	Plant Material and Supplies	11,923	11,923
162	Prepayments	0	540
174	Miscellaneous Current and Accrued Assets	350	350
	Total Current and Accrued Assets	\$21,890	18,436
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,948,087	1,948,474
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation (enter as negative)*	(605,830)	-650,089
121	Non-Utility Property	0	
122	Accumulated Depreciation - Non Utility	0	
	Total Fixed Assets	\$1,342,257	1,298,385
	Total Assets	\$1,364,147	1,316,821

*Note these items feed automatically from AR3 UPIS Page 4

Double R Water Distributors, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	
232	Notes Payable (Current Portion)	5,053	5,053
234	Notes Payable to Associated Companies	0	
235	Customer Deposits	0	
236	Accrued Taxes	311	270
237	Accrued Interest	0	
242	Miscellaneous Current and Accrued Liabilities	0	
	Total Current Liabilities	\$5,363	5,322
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	
252	Advances in Aid of Construction	0	415
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	0	
272	Less: Amortization of Contributions	0	
281	Accumulated Deferred Income Tax	0	
	Total Deferred Credits	\$0	415
	Total Liabilites	\$5,363	5,737
	Capital Accounts		
201	Common Stock Issued	\$1,000	1,000
211	Other Paid-In Capital	1,944,625	1,951,625
215	Retained Earnings	(586,840)	-641,542
218	Proprietary Capital (Sole Props and Partnerships)	0	
	Total Capital	\$1,358,785	1,311,083
	Total Liabilities and Capital	\$1,364,148	1,316,820

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

Water Comparative Income Statement						
Account No.	Calendar Year	Current Year	Last Year			
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018			
	Operating Revenue					
461	Metered Water Revenue	\$11,960	\$13,071			
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	327	190			
	Total Revenues	\$12,287	\$13,261			
	Operating Expenses					
601	Salaries and Wages	\$0	\$0			
604	Employee Pensions and Benefits	0	0			
610	Purchased Water	0	0			
615	Purchased Power	1,869	2,005			
618	Chemicals	0	19			
620	Materials and Supplies	0	0			
620.1	Repairs and Maintenance	9,439	775			
620.2	Office Supplies and Expense	336	507			
630	Contractual Services	0	0			
631	Contractual Services - Engineering	0	0			
632	Contractual Services - Accounting	1,061	6,905			
633	Contractual Services - Legal	0	210			
634	Contractual Services - Management Fees	0	0			
635	Contractual Services - Water Testing	817	1,240			
636	Contractual Services - Other	5,271	4,604			
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	1,875	2,291			
657.1	Insurance - Health and Life	0	0			
665	Regulatory Commission Expense - Rate	0	0			
670	Bad Debt Expense	0	(58)			
675	Miscellaneous Expense	1,585	1,073			
403	Depreciation Expense (From Schedule AR4)	44,261	43,328			
408	Taxes Other Than Income	426	0			
408.11	Property Taxes	50	459			
409	Income Taxes	0	50			
427.1	Customer Security Deposit Interest	0	0			
12/.1	Total Operating Expenses	\$66,989	\$63,408			
	Total Operating Expenses	+	,,,,,,,			
	Operating Income / (Loss)	(\$54,702)	(\$50,147)			
	Opening and only (4000)	(+,, •=)	(+)2/			
	Other Income / (Expense)					
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			
→ ∠ /	Total Other Income / (Expense)	\$0	\$0			
	Total Other Income / (Expense)	Ψ	Ψ			
	Net Income / (Loss)	(\$54,702)	(\$50,147)			

Double R Water Distributors, 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	0.0	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 R Water Distributors, 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	01/00/00	01/00/00	01/00/00	01/00/00		
Source of Loan	0	0	0	0		
ACC Decision No.	0	0	0	0		
Reason for Loan	0	0	0	0		
Dollar Amt. Issued	\$0	\$0	\$0	\$0		
Amount Outstanding	\$0	\$0	\$0	\$0		
Date of Maturity	01/00/00	01/00/00	01/00/00	01/00/00		
Interest Rate	0.00%	0.00%	0.00%	0.00%		
Current Year Interest	\$0	\$0	\$0	\$0		
Current Year Principal	\$0	\$0	\$0	\$0		

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.

				Well and Wat	er Usage						
Name of the System:		PARADISE TRAIL	.S / PIONEER VALI	EY WS							
ADEQ Public Water Syst	em Number:		AZ0408178				='				
ADWR PCC Number:			91-000864.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Ī
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-536616	5	32	550	5"	SUBMERSIBLE	1992	336	336	2"	Metered	Yes
55-212622	20	135	980	5-5/8"	SUBMERSIBLE		336	336	3"	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
(0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE	0	0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE	0	0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE	0	0	0	0	Metered	Yes
(0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE	0	0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE		0	0	0	Metered	Yes
	0	0	0	0	SUBMERSIBLE	0	0	0	0	Metered	Yes

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system NA			<u> </u>
Name of system water received from:	NA		
	NA	#N/A	
Name of system water received from: ADWR PCC Number: Source of water received	NA NA	#N/A	

				Water received			
			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	234,090.00	0.00	0.00	0.00	\$181	1,480
February	426,600.00	177,640.00	0.00	0.00	0.00	136	1,080
March	24,680.00	173,480.00	0.00	0.00	0.00	127	1,000
April	0.00	273,721.00	0.00	0.00	0.00	72	480
May	241,598.00	252,650.00	0.00	0.00	0.00	180	1,880
June	453,600.00	280,530.00	0.00	0.00	0.00	147	1,480
July	0.00	299,950.00	0.00	0.00	0.00	63	480
August	638,800.00	325,070.00	0.00	0.00	0.00	252	2,200
September	483,800.00	307,460.00	0.00	0.00	0.00	198	1,680
October	0.00	283,480.00	0.00	0.00	0.00	69	440
November	647,800.00	261,270.00	0.00	0.00	0.00	242	2,080
December	0.00	143,473.00	0.00	0.00	0.00	65	400
Totals	2,916,878.00	3,012,814.00	0.00	0.00	0.00	\$1,731	14,680

f applicable, in the space below please provide a description for all un-metered water use along with amounts:							

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.

2 water soid - 10tal gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered for 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 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 R Water Distributors, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description						
Name of the System:	Name of the System: PARADISE TRAILS / PIONEER VALLEY WS					
ADEQ Public Water System Number: AZ0408178						
ADWR PCC Number:		91-000864.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
4.00	PVC C900	10,876		
6.00	PVC C900	12,367		
8.00	PVC C900	10,854		
10.00	PVC C900	1,982		
12.00	PVC C900	215		
4.00	Ductile Iron	600		
6.00	Ductile Iron	654		
8.00	Ductile Iron	200		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		

SERVICE LINES						
		Year				
Material	Percent of system	installed				
Black poly	100%	2007				
NA	0%	0				
NA	0%	0				
NA	0%	0				
NA	0%	0				

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
25	159	2
100	1,000	1
0	0	0
0	0	0

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
253,402	CONCRETE	1	0			
559,769	CONCRETE	1	0			
18,998	CONCRETE	1	0			

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	28	0%	100%		
1	2	0%	50%		
2	1	0%	67%		
3	2	0%	100%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		

FIRE HYDRANTS				
Type Quantity				
Standard *	25			
Other	0			

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
0	NA	0	0			
0	NA	0	0			
0	NA	0	0			
0	NA	0	0			
0	NA	0	0			
0	NA	0	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.

Water Utility Plant Description (Cont	tinued)
---------------------------------------	---------

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

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	PUMP HOUSE
OTHER:	40' STEEL CARGO CONTAINER

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

Use one of the following 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 days.

 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 311
Method used: (a)

Double R Water Distributors, Inc. Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	PARADISE TRAILS / PIONEER VALLEY	/S			
ADEQ Public Water System Number:	AZ0408178				
ADWR PCC Number:	91-000864.0000				

Other Non-

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	27	0	2	0	0			
February	27	0	2	0	0			
March	28	0	2	0	0			
April	28	0	3	0	0			
May	28	0	3	0	0			
June	28	0	3	0	0			
July	29	0	2	0	0			
August	28	0	3	0	0			
September	28	0	3	0	0			
October	28	0	3	0	0			
November	28	0	3	0	0			
December	28	0	3	0	0			
	have chlorination treatmany have an ADWR Gall		Day (GCPCPD) rea	No quirement?	No			
If yes, provide th	ne GPCPD amount:	NA		1	1.0			
Is the Water Utility located in an ADWR Active Management Area (AMA)? No NA NA								
What is the prese	ent system connection ca	apacity (in ERCs *)	using existing lines	?	311			
What is the future system connection capacity (in ERCs *) upon service area buildout?								
Describe any pla	ns and estimated comple	etion dates for any e	nlargements or imp	provements of this	system.			

NA

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

Double R Water Distributors, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	PARADISE TRAILS / PIONEER VALLEY	WS				
ADEQ Public Water Sys	AZ0408178					
ADWR PCC Number:	91-000864.0000					

Month	Termination without	Termination with	
	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

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 R Water Distributors, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$426
If no property toyog poid, explain why	
If no property taxes paid, explain why.	
NA	

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 R Water Distributors, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

			Verification	and Sworn Statemen	t (Taxes)		
Verification:	State of	Arizona (stat	e name)	I, the undersigned of	fthe		
	County of (cou Name (owner of Company name	or official) title:	Double R Water I	Mohave TODD R BREMNE Distributors, Inc.	R		
	DO SAY THA COMMISSION		AL UTILITY PRO	PERTY TAX AND S	ALES TAX R	EPORT TO THE A	ARIZONA CORPORATION
	FOR THE YE	AR ENDING:		12/31/19			
	UTILITY; THA CORRECT ST	AT I HAVE CA ATEMENT OF EACH AND E	REFULLY EXAM BUSINESS AND	INED THE SAME, A AFFAIRS OF SAID	AND DECLAR UTILITY FOR	E THE SAME TO THE PERIOD CO	RECORDS OF SAID BE A COMPLETE AND OVERED BY THIS REPORT IN NOWLEDGE, INFORMATION
worn Statement:	I HEREBY AT	TEST THAT A	LL PROPERTY T	AXES FOR SAID CO	OMPANY ARI	E CURRENT AND	PAID IN FULL.
				•			
	I HEREBY AT	TEST THAT A	LL SALES TAXE	S FOR SAID COMPA	ANY ARE CU	RRENT AND PAI	O IN FULL.
		CEIVED EMAIL		Todd	R.B	renn-	
		20, 8:52 A	M		signa	ture of owner/offic	ial
ARIZO	NA CORPO		OMMISSION			928-854-8800 telephone no.	
			SUBSCRIBED AT IN AND FOR TH	ND SWORN TO BEF E COUNTY	ORE ME A N	OTARY PUBLIC	MOHAVE
			THIS	191	ты	_DAY OF	(county name) FEBRUARY ZOZO (month) and (year)
			LIN Notary P Comm	DN EXPIRES DA M MESSERVY ublic - Mohave County nission No. 568503 ommission Expires	Lida	O7/23/23 (date) (signature of n	January)

Double R Water Distributors, Inc. Annual Report Verification and Sworn Statement 12/31/19

				Statement			
11		, 011110	ation and Sworn	Statement			_
State of			I, the undersig	gned of the			
County of (co		,	Mohave			7	
Name (owner	r or official) title:						
Company nar	ne:	Double R W	ater Distributors,	Inc.			
		AL UTILITY PI	ROPERTY TAX	AND SALES TAX	REPORT TO TH	E ARIZONA CORPORATION	1
FOR THE Y	EAR ENDING:	12/31/	19				
UTILITY; TE CORRECT S REPORT IN	HAT I HAVE CAR STATEMENT OF RESPECT TO EA	REFULLY EXA BUSINESS AT ACH AND EVE	AMINED THE SAND AFFAIRS OF	AME, AND DECLA SAID UTILITY FO	ARE THE SAME OR THE PERIOD	TO BE A COMPLETE AND COVERED BY THIS	,
INACCORD	ANCE WITH TU	e deathoga	UNITE OUTTHE	AO ADTIN E O C	ECTION 40 401	ADIZONA DEVICED	
STATUTES,	IT IS HEREIN RE	EPORTED THA	AT THE GROSS	OPERATING REV	ENUE OF SAID		
ARIZON	BY EN 2/20/2020, NA CORPORA'	MAIL 8:52 AM TION COM	(The amount i	\$12,28 in the box above income steed)	ludes in sales taxes R. Pue signature of c	owner/official 4-8800	
					E A NOTARY PU	MOHAVE	
		THIS		7 TH	DAY OF	FEBRUARY 2020	
	1	MY COMM			07/23/23 (date)	, , ,	
			Notary Public - Moh Commission No. My Commission July 23, 20	ave County 568503 Expires	(signature of i	notary public)	
	County of (co Name (owner Company nar DO SAY TH COMMISSION FOR THE YEAR PORT IN INFORMATION STATUTES, ARIZONA IN	State of Ari (state County of (county name): Name (owner or official) title: Company name: DO SAY THAT THIS ANNUA COMMISSION. FOR THE YEAR ENDING: HAS BEEN PREPARED UND UTILITY; THAT I HAVE CAR CORRECT STATEMENT OF REPORT IN RESPECT TO EATINFORMATION AND BELIEF. IN ACCORDANCE WITH THE STATUTES, IT IS HEREIN REARIZONA INTRASTATE UTILITY ARIZONA INTRASTATE UTILITY ARIZONA CORPORA	County of (county name): Name (owner or official) title: Company name: Double R W Do SAY THAT THIS ANNUAL UTILITY PI COMMISSION. FOR THE YEAR ENDING: 12/31/ HAS BEEN PREPARED UNDER MY DIRES UTILITY; THAT I HAVE CAREFULLY EX/ CORRECT STATEMENT OF BUSINESS AN REPORT IN RESPECT TO EACH AND EVE INFORMATION AND BELIEF. IN ACCORDANCE WITH THE REQUIREM STATUTES, IT IS HEREIN REPORTED THA ARIZONA INTRASTATE UTILITY OPERA* RECEIVED BY EMAIL 2/20/2020, 8:52 AM ARIZONA CORPORATION COMM UTILITIES DIVISION SUBSCRIBE IN AND FO THIS	County of (county name) County of (county name) Name (owner or official) title: Company name: Double R Water Distributors, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX. COMMISSION. FOR THE YEAR ENDING: 12/31/19 HAS BEEN PREPARED UNDER MY DIRECTION, FROM I UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SCORRECT STATEMENT OF BUSINESS AND AFFAIRS OF REPORT IN RESPECT TO EACH AND EVERY MATTER A INFORMATION AND BELIEF. IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE STATUTES, IT IS HERBIN REPORTED THAT THE GROSS ARIZONA INTRASTATE UTILITY OPERATIONS DURING Arizona Intra The amount in the billed or collection of the	State of Arizona (state name) County of (county name): Mohave TODD R BREMNER Company name: Double R Water Distributors, inc. DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX COMMISSION. FOR THE YEAR ENDING: 12/31/19 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BY UTILITY; THAT I HIAVE CAREFULLY EXAMINED THE SAME, AND DECLA CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FREPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FINFORMATION AND BELIEF. IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, 8 STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR SI2,28 (The amount in the box above in STATUTES DIVISION UTILITIES DIVISION SUBSCRIBED AND SWORN TO BEFORE MEIN AND FOR THE COUNTY THIS // THA MY COMMISSION EXPIRES LINA M RESSERVY Notary Public - Mohave County THIS // THA MY COMMISSION EXPIRES LINA M RESSERVY NOTARY PUBLIC - Mohave County THIS // THA MY COMMISSION EXPIRES LINA M RESSERVY NOTARY PUBLIC - Mohave County THIS // THA MY COMMISSION EXPIRES	State of (state name) County of (county name): Name (owner or official) title: Company name: Double R Water Distributors, inc. DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO TECOMMISSION. FOR THE YEAR ENDING: 12/31/19 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE URRINAL BOURS, PAPERS UTILITY; THAT THAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE INFORMATION AND BELIEF. IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues On \$12,287 (The amount in the box above includes \$0 in sales taxes billed or collected) BY EMAIL 2/20/2020, 8:52 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 928-85 (date) NOTICE OF THE COUNTY THIS 1/4 TH DAY OF MY COMMISSION EXPIRES 1/23/2, 2023 LINDA M MESSERVY Notary Public - Mohave County THIS 1/4 TH DAY OF MY COMMISSION EXPIRES (Signature of cales of the county of	State of Arizona (the name) County of (county manch): Mohave TODD R REMMER Double R Water Distributors, 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 THAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORKINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT THAY CAREFULLY EXAMINED THE SAME, AND DECLARS THE SAME TO BE A COMPLETE AND CORPECT STATEMENT OF BUSINESS AND AFFARS 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 ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATULES, IT IS HERBIN REPORTED THAT THIS GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) S12,287 (The amount in the box above includes 50 in sales taxes billed or collected) BY EMAIL 2/20/2020, 8:52 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county paner) FERENALL 2-020 (month) and (year) WY COMMISSION EXPIRES (date) LINDA M MESSERWY MY COMMISSION EXPIRES (date) LINDA M MESSERWY MY COMMISSION EXPIRES (date) LINDA M MESSERWY MY COMMISSION EXPIRES (date) LINDA M MESSERWY (signature of notary public) MY COMMISSION EXPIRES (date)

Double R Water Distributors, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Adrenduka ili perzesza izan ez telteszi teltuzuan a szena ere	t dan tankan datah dalam metih didi sah tahun dagi dak panan ang basar d	Verification	ı and Sworn	Statement (Residen	tial Revenue)	***************************************	
Verification	: State of	Arizo (state n		I, the undersigned o	f the		COLUMN TO THE CO
	County of (cou Name (owner of Company name	or official) title:	Double R W	Mohave TODD R BREMNE ater Distributors, Inc			
		T THIS ANNUA ON COMMISSIC		PROPERTY TAX AI	ND SALES TAX I	REPORT T	O THE ARIZONA
	FOR THE YE	EAR ENDING:	12/31/19)			
	OF SAID UTII COMPLETE A PERIOD COV	LITY; THAT I HA AND CORRECT ERED BY THIS	AVE CAREF STATEMEN REPORT IN		THE SAME, AND ND AFFAIRS OF H AND EVERY N	D DECLAI SAID UTII MATTER A	
Sworn Statement:	REVISED STA UTILITY DER	ATUTES, IT IS H	EREIN REP RIZONA IN		GROSS OPERAT	ING REVE	
				rating Revenues Only (The amount in the l	\$11,960		
		RECEIVE BY EMA 0/2020, 8:5:	IL	billed or collected)	10d 1	R.B	1en
	ARIZONA CO	ORPORATION FILITIES DIVI	N COMMIS	SSION	signa	ture of own 928-854-8 telephone	800
				ED AND SWORN TO R THE COUNTY	O BEFORE ME A	λ	PUBLIC MOHAVE unty name)
			THIS	19 74	DA	AY OF	(month) and (year)
			LINDA I Notary Publi	ISSION EXPIRES M MESSERVY c - Mohave County Ion No. 568503 mission Expits 23/2023	onla (signature of n	(date)	nes -

Double R Water Distributors, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

State of Arizona I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Company name: Mohave TODD R BREMNER Double R Water Distributors, Inc.
FOR THE YEAR ENDING: 12/31/19
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
RECEIVED - Took R. F. Jum
BY EMAIL signature of owner/official
2/20/2020, 8:52 AM 928-854-8800
UTILITIES DIVISION telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS 1QTH DAY OF FEBRUARY ZOZO (month) and (year)
MY COMMISSION EXPIRES LINDA M MESSERVY Notary Public - Mohavo County Commission No. 5587503 My Commission Expires July 23 2023 (signature of notary public)