

ANNUAL REPORT

Of

Company Name: Double R Water Distributors, Inc.

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: W-02821A

For the Year Ended: 12/31/24

RECEIVED BY EMAIL
04/02/2025, 8:024 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 3/28/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

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

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

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

Ownership:

Counties Served:

Important changes during the year
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No	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.
	N/A

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.
	NA

Double R Water Distributors, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/24

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	21,201	0	0	21,201	0	21,201
304	Structures and Improvements	37,374	1,953	0	39,327	14,567	24,760
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	9,074	0	0	9,074	5,015	4,059
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	122,197	1,919	0	124,116	44,686	79,430
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	11,439	0	0	11,439	3,432	8,007
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	55,874	0	0	55,874	19,522	36,352
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	28,482	0	0	28,482	9,082	19,400
333	Services	58,510	0	0	58,510	32,042	26,468
334	Meters and Meter Installations	43,593	27,024	0	70,617	36,934	33,683
335	Hydrants	44,237	0	0	44,237	14,603	29,634
336	Backflow Prevention Devices	8,423	0	0	8,423	8,423	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	1,254	0	0	1,254	1,254	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	8,218	2,527	0	10,745	6,753	3,992
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	\$449,876	\$33,423	\$0	\$483,299	\$196,313	\$286,986

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	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	21,201	0	0	21,201	21,201	0	0.00%	0
304	Structures and Improvements	37,374	1,933	0	39,327	0	39,327	3.33%	1,278
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	9,074	0	0	9,074	0	9,074	3.33%	302
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	122,197	1,919	0	124,116	25,005	99,111	12.50%	12,269
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	11,439	0	0	11,439	0	11,439	20.00%	2,288
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	55,874	0	0	55,874	0	55,874	2.22%	1,240
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	28,482	0	0	28,482	0	28,482	2.00%	570
333	Services	58,510	0	0	58,510	0	58,510	3.33%	1,948
334	Meters and Meter Installations	43,593	27,024	0	70,617	34,503	36,114	8.33%	1,883
335	Hydrants	44,237	0	0	44,237	0	44,237	2.00%	885
336	Backflow Prevention Devices	8,423	0	0	8,423	8,423	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	1,254	0	0	1,254	1,254	0	20.00%	0
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	8,218	2,527	0	10,745	0	10,745	5.00%	474
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%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$449,876	\$33,423	\$0	\$483,299	\$90,386	\$392,913		\$23,137

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

\$326,872
0
0
\$326,872
5.89%
\$19,248

Less: Amortization of CIAC **\$19,248**

DEPRECIATION EXPENSE **\$3,889**

Double R Water Distributors, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$4,567	\$4,114
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,953	663
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		11,923	0
162	Prepayments		596	2,890
174	Miscellaneous Current and Accrued Assets		27,752	23,544
	Total Current and Accrued Assets		\$49,791	\$31,211
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$449,876	\$483,299
103	Property Held for Future Use		1,106,127	1,106,127
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(173,176)	(196,313)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,382,827	\$1,393,113
	Total Assets		\$1,432,618	\$1,424,324

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,246	\$758
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		35,292	49,388
235	Customer Deposits		1,000	1,025
236	Accrued Taxes		620	559
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$46,158	\$51,730
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		5,327	5,033
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		997,884	997,885
272	Less: Amortization of Contributions		(123,114)	(142,362)
281	Accumulated Deferred Income Tax		104,324	100,416
	Total Deferred Credits		\$984,421	\$960,972
	Total Liabilities		\$1,030,579	\$1,012,702
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		850,746	850,746
215	Retained Earnings		(449,708)	(440,124)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$402,038	\$411,622
	Total Liabilities and Capital		\$1,432,617	\$1,424,324

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

Double R Water Distributors, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$64,402	\$58,504
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	915	914
474	Other Water Revenue	0	0
	Total Revenues	\$65,317	\$59,418
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	8,156	4,753
618	Chemicals	3,738	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	3,187	1,521
620.2	Office Supplies and Expense	0	577
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	21,741	21,690
635	Contractual Services - Water Testing	1,110	1,655
636	Contractual Services - Other	698	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,400	2,481
657	Insurance - General Liability	1,976	3,334
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,581	1,581
670	Bad Debt Expense	0	33
675	Miscellaneous Expense	2,637	1,657
403	Depreciation Expense (From Schedule AR4)	3,889	2,996
408	Taxes Other Than Income	0	0
408.11	Property Taxes	560	748
409	Income Taxes	4,039	3,796
427.1	Customer Security Deposit Interest	21	0
	Total Operating Expenses	\$55,733	\$46,822
	Operating Income / (Loss)	\$9,584	\$12,596
	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	(44)
	Total Other Income / (Expense)	\$0	(\$44)
	Net Income / (Loss)	\$9,584	\$12,552

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)			without	0.0
Meter reader			significant	0.0
Customer Service			analysis	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Double R Water Distributors, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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:	\$5,033
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Meter Deposits Refunded During the Test Year:	\$554
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:		#N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	561,987.00	546,869.00	0.00	0.00	0.00	\$630	3,978
February	375,100.00	372,436.00	0.00	0.00	0.00	479	2,780
March	487,167.00	465,018.00	0.00	0.00	0.00	664	4,056
April	448,543.00	340,950.00	0.00	0.00	0.00	633	3,819
May	533,196.00	652,817.00	0.00	0.00	0.00	780	4,788
June	597,792.00	648,565.00	0.00	0.00	0.00	1,046	6,497
July	656,582.00	556,815.00	0.00	0.00	0.00	927	5,686
August	541,721.00	641,867.00	0.00	0.00	0.00	630	3,690
September	653,583.00	616,316.00	0.00	0.00	0.00	537	3,216
October	576,239.00	555,324.00	0.00	0.00	0.00	708	4,141
November	471,758.00	514,180.00	0.00	0.00	0.00	449	2,536
December	612,659.00	485,697.00	0.00	0.00	0.00	676	3,881
Totals	6,516,327.00	6,396,854.00	0.00	0.00	0.00	\$8,159	49,068

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

	N/A
--	-----

- | |
|---|
| 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 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. |

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: If you are filing for more than one system, please provide a separate data sheet for each system.

Water Utility Plant Description			
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
NA	NA	0

SERVICE LINES		
Material	Percent of system	Year 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			
Capacity (gallons)	Material	Quantity	Year installed
253,402	CONCRETE	1	2016
559,769	CONCRETE	1	2018
18,998	CONCRETE	1	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	36	47%	94%
1	0	100%	100%
2	3	33%	33%
3	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 (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	TWO CHLORINATORS
STRUCTURES:	PUMP HOUSE AND CHLORINE BUILDING
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:

- (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
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	382
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	33	0	5	0	0
February	33	0	4	0	0
March	33	0	4	0	0
April	33	0	4	0	1
May	32	0	4	0	0
June	33	0	4	0	0
July	30	0	3	0	0
August	35	0	4	0	0
September	35	0	5	0	0
October	34	0	4	0	0
November	35	0	4	0	0
December	35	0	4	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

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 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.

NA

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

Double R Water Distributors, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with 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	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$654

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Bryan Thomas, President
Company name: 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: 12/31/24

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.

Bryan Thomas
signature of owner/official

623-219-4740
telephone no.