

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02821A  
DOUBLE R WATER DISTRIBUTORS, INC.  
500 LAKE HAVASU AVE N, SUITE C100  
LAKE HAVASU CITY, AZ 86403

RECEIVED

MAY 01 2014

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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5-2-14

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>DOUBLE R WATER DISTRIBUTORS, INC.</u>		
<b>Mailing Address</b> <u>500 LAKE HAVASU AVE N, SUITE C100</u> (Street)		
<u>LAKE HAVASU CITY</u> (City)	<u>AZ</u> (State)	<u>86403</u> (Zip)
<u>(928) 854-8800</u> Telephone No. (Include Area Code)	<u>(928) 854-8811</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
<b>Email Address</b> <u>DOUBLER@CITLINK.NET</u>		
<b>Local Office Mailing Address</b> <u>500 LAKE HAVASU AVE N, SUITE 100</u> (Street)		
<u>LAKE HAVASU CITY</u> (City)	<u>AZ</u> (State)	<u>86403</u> (Zip)
<u>(928) 854-8800</u> Local Office Telephone No. (Include Area Code)	<u>(928) 854-8811</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
<b>Email Address</b> <u>DOUBLER@CITLINK.NET</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>TODD R BREMNER</u> <span style="float: right;"><u>PRESIDENT</u></span>			
(Name)		(Title)	
<u>500 LAKE HAVASU AVE N, SUITE C100</u> (Street)	<u>LAKE HAVASU CITY</u> (City)	<u>AZ</u> (State)	<u>86403</u> (Zip)
<u>(928) 854-8800</u> Telephone No. (Include Area Code)	<u>(928) 854-8811</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>DOUBLER@CITLINK.NET</u>			
<b>On Site Manager:</b> <u>TODD R BREMNER</u>			
(Name)			
<u>500 LAKE HAVASU AVE N, SUITE C100</u> (Street)	<u>LAKE HAVASU CITY</u> (City)	<u>AZ</u> (State)	<u>86403</u> (Zip)
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<b>Email Address</b> <u>DOUBLER@CITLINK.NET</u>			

**Statutory Agent:** TODD R BREMNER

(Name)

500 LAKE HAVASU AVE N, SUITE C100 LAKE HAVASU CITY AZ 86403  
(Street) (City) (State) (Zip)

(928) 854-8800 (928) 854-8811  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** FENNEMORE CRAIG, P.C.

(Name)

2394 E CAMELBACK RD PHOENIX AZ 85016-3429  
(Street) (City) (State) (Zip)

(602) 916-5000 (602) 915-5999  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC.

**UTILITY PLANT IN SERVICE**

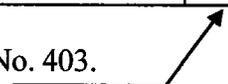
<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	45		45
302	Franchises			
303	Land and Land Rights	64,812	11,497	53,315
304	Structures and Improvements	3,509	624	2,885
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	98	11	87
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,184	128	1,056
333	Services			
334	Meters and Meter Installations	1,983	880	1,103
335	Hydrants			
336	Backflow Prevention Devices	5,900	2,075	3,825
339	Other Plant and Misc. Equipment	3,288	1,174	2,114
340	Office Furniture and Equipment	5,232	1,868	3,364
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	5,309	1,421	3,888
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>91,360</b>	<b>19,678</b>	<b>71,682</b>

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	45		
302	Franchises			
303	Land and Land Rights	64,812	3.3%	2,139
304	Structures and Improvements	3,509	3.33%	117
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	98	2.0%	2
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,184	2.0%	24
333	Services			
334	Meters and Meter Installations	1,983	8.3%	165
335	Hydrants			
336	Backflow Prevention Devices	5,900	6.6%	390
339	Other Plant and Misc. Equipment	3,288	6.7%	221
340	Office Furniture and Equipment	5,232	6.7%	351
340.1	Computers & Software			
341	Transportation Equipment	5,309	5.0%	266
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>91,360</b>		<b>3,675</b>

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. 

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,708	\$ 3,392
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		1,195
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		(1,282)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,708	\$ 3,305
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 91,360	\$ 91,360
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(16,003)	(19,678)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 75,337	\$ 71,682
	<b>TOTAL ASSETS</b>	\$ 82,065	\$ 74,987

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,000	6,575
235	Customer Deposits	1,300	1,300
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 6,300	\$ 7,875
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term 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>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 6,300	\$ 7,875
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,500	1,500
215	Retained Earnings	76,214	72,559
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 78,714	\$ 75,059
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 85,014	\$ 82,934

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,942	\$ 12,362
460	Unmetered Water Revenue		
474	Other Water Revenues	61	53
	<b>TOTAL REVENUES</b>	\$ 12,003	\$ 12,415
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6,075	3,035
618	Chemicals		128
620	Repairs and Maintenance	143	1,777
621	Office Supplies and Expense	631	480
630	Outside Services	1,060	2,125
635	Water Testing	1,825	1,297
641	Rents		
650	Transportation Expenses	128	1,547
657	Insurance – General Liability	2,018	1,865
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	526	2,852
403	Depreciation Expense	3,694	3,675
408	Taxes Other Than Income	1,876	1,001
408.11	Property Taxes	777	
409	Income Tax	45	100
	<b>TOTAL OPERATING EXPENSES</b>	\$ 18,768	\$ 19,882
	<b>OPERATING INCOME/(LOSS)</b>	\$ (6,765)	\$ (7,467)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		175
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$ 175
	<b>NET INCOME/(LOSS)</b>	\$ (6,765)	\$ (7,292)

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC.

**Name of System:** PARADISE TRAILS      **ADEQ Public Water System Number:** AZ0408178

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-536616	10	63	550	5"	2"	1992
55-212622	60	354	980	8-5/8"	3"	2007

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	25	
100	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
253,402 GAL			
559,769 GAL			
18,998 GAL			

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

**COMPANY NAME** DOUBLE R WATER DISTRIBUTORS, INC.

**Name of System:** PARADISE TRAILS      **ADEQ Public Water System Number:** AZ0408178

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC C900	
5		
6	PVC C900	
8	PVC C900	
10	PVC C900	
12	PVC C900	
4	DIP CL 350	
6	DIP CL 350	
8	DIP CL 350	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

40' STEEL CONTAINER

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

<b>COMPANY NAME:</b> DOUBLE R WATER DISTRIBUTORS, INC.
<b>Name of System:</b> PARADISE TRAILS <b>ADEQ Public Water System Number:</b> AZ048178

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	176	167	
FEBRUARY	28	226	209	
MARCH	28	226	210	
APRIL	27	312	363	
MAY	27	409	379	
JUNE	27	449	390	
JULY	29	436	724	
AUGUST	29	376	240	
SEPTEMBER	29	431	598	
OCTOBER	29	341	202	
NOVEMBER	29	203	506	
DECEMBER	29	168	236	
<b>TOTALS →</b>		3,753	4,224	

What is the level of arsenic for each well on your system? 0.005 mg/l BOTH WELLS  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1500GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: N/A

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

<b>COMPANY NAME:</b> DOUBLE R WATER DISTRIBUTORS, INC.
<b>Name of System:</b> PARADISE TRAILS <b>ADEQ Public Water System Number:</b> AZ0408178

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>			

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. There were no funds available.

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

**MAY 01 2014**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	TODD R BREMNER, 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

MONTH	DAY	YEAR
12	31	2013

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.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

(928) 854-8800  
\_\_\_\_\_  
TELEPHONE NUMBER

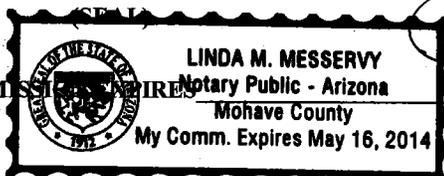
SUBSCRIBED AND SWORN TO BEFORE ME

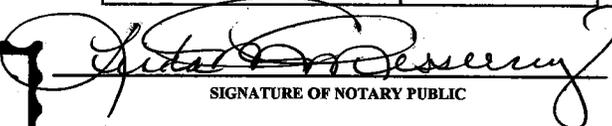
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28TH DAY OF

COUNTY NAME	MOHAVE	
MONTH	APRIL	20 <u>14</u>

MY COMMISSION EXPIRES



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (5,316)  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported (5,412)  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Todd R. Bremner  
SIGNATURE

4/28/14  
DATE

TODD R BREMNER  
PRINTED NAME

PRESIDENT  
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

MAY 01 2014

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) MOHAVE, NAME (OWNER OR OFFICIAL) TITLE TODD R BREMNER, PRESIDENT, COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013

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 REQUIREMENT 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 CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 12,559

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 942 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Todd R. Bremner, SIGNATURE OF OWNER OR OFFICIAL, (928) 854-8800 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28TH DAY OF

Form with fields: COUNTY NAME MOHAVE, MONTH APRIL, 2014



Signature of Notary Public, SIGNATURE OF NOTARY PUBLIC

MY COMM.

RECEIVED

MAY 01 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) TODD R BREMNER	TITLE PRESIDENT
COMPANY NAME DOUBLE R WATER DISTRIBUTORS, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 12,559

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 942  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Todd R. Bremner*  
SIGNATURE OF OWNER OR OFFICIAL

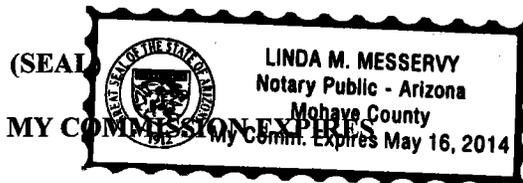
(928) 854-8800  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28TH DAY OF

NOTARY PUBLIC NAME LINDA M MESSERVY	
COUNTY NAME MOHAVE	
MONTH APRIL	, 2014



*Linda M. Messervy*  
SIGNATURE OF NOTARY PUBLIC