ANNUAL REPORT

Of

Company Name:

Double R Water Distributors, Inc.

60 Acoma Blvd S, Suite B-104

Mailing Address:

Lake Havasu City AZ

86403

Docket No.:

W-02821A

For the Year Ended:

12/31/18

RECEIVED

JUN 27 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION – DIRECTOR'S OFFICE

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: 06/21/19

6-28-19

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

1. For the Calendar Yea	ar Ended: <u>12/31/18</u>		
2. Address:	60 ACOMA BLVD S, SUITE B	-104	
	LAKE HAVASU CITY	State: Arizona	Zip Code: 86403
3. Telephone Number:	928-854-8811		
4. Date of Original Org	anization of Utility:	08/26/92	
	espondence should be addresse	d concerning this report:	
	TODD R BREMNER		
Telephone No.			
Address	60 ACOMA BLVD S, SUITE B	-104	
City	LAKE HAVASU CITY	State: Arizona	Zip Code: 86403
Email	DOUBLER@CITLINK.NET		
		V	
6. On-Site Manager:		hand the same of t	
Name	TODD R BREMNER		
Telephone No.:	928-854-8800	:	
Address:	60 ACOMA BLVD S, SUITE B	-104	
City:	LAKE HAVASU CITY	State: Arizona	Zip Code: 86403
Email:	DOUBLER@CITLINK.NET		
7. Ownership:	"C" Corporation		
.			
8. Counties Served:	Mohave	Parameter Control of the Control of	
	S		Page 2
			3-

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

		Utility	Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	1	0	0	1	0	
304	Structures and Improvements	71,961	0	0	71,961	25,161	46,80
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	74,213	_ 0	0	74,213	25,941	48,27
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	220,646	14,699	30,439	204,906	181,480	23,420
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	(
320.2	Solution Chemical Feeders	0	0	0	0	0	1
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	441,455	0	0	441,455	102,548	338.90
330.1	Storage Tanks	0	0	0	Ð	0	(
330.2	Pressure Tanks	0	0	0	0	0	(
331	Transmission and Distribution Mains	1,012,764	0	0	1,012,764	212,677	800,08
333	Services	57,502	0	0	57,502	20,106	37,390
334	Meters and Meter Installations	23,699	0	0	23,699	18,168	5,531
335	Hydrants	45,037	0	0	45,037	9,458	35,579
336	Backflow Prevention Devices	936	0	0	936	468	468
339	Other Plant and Misc. Equipment	3,288	0	0	3,288	2,303	985
340	Office Furniture and Equipment	5,232	0	0	5,232	3,664	1,568
340.1	Computer & Software	1,254	0	0	1,254	880	374
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	2,976	2,865
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
	Miscellaneous Equipment	0	0	0	0	0	0
	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,963,827	\$14,699	\$30,439	\$1,948,087	\$605,830	\$1,342,257

Double R Water Distributors, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	S0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights		0	0	1	0	0.00%	0
304	Structures and Improvements	71,961	0	0	71,961	0	3.33%	2,396
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	. 0	. 0	0	0	0	2.50%	0
307	Wells and Springs	74,213	0	0	74,213	0	3.33%	2,471
308	Infiltration Galleries	0	.0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	5,00%	0
311	Pumping Equipment	220,646	14,699	30,439	204,906	0	12.50%	2,542
320	Water Treatment Equipment	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	.0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	3.33%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	3.33%	0
330	Distribution Reservoirs and Standpipes	441,455	0	0	441,455	0	2.22%	9,800
330.1	Storage Tanks	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	1,012,764	0	0	1,012,764	0	2.00%	20,255
333	Services	57,502	0	0	57,502	0	3.33%	1,915
334	Meters and Meter Installations	23,699	0	0	23,699	0	8.33%	1,974
335	Hydrants	45,037	0	0	45.037	0	2,00%	901
336	Backflow Prevention Devices	936	0	0	936	0	6.67%	62
339	Other Plant and Misc. Equipment	3,288	0	0	3,288	0	6.67%	219
340	Office Furniture and Equipment	5,232	0	0	5,232	0	6.67%	349
340.1	Computer & Software	1,254	0	0	1,254	9	20.00%	150
341	Transportation Equipment	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	5,841	0	0	5,841	0	5.00%	292
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	Ö	0	ő	10.00%	0
348	Other Tangible Plant	0	0	0	0	Ö	10.00%	0
310	Subtotal	\$1,963,827	\$14,699	\$30,439	\$1,948,087	SO SO		\$43,328

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amertized Contribution(s)	0
Amortizable Contribution(s)	50
Times: Proposed Amortization Rate	2.22%
Amertization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$43,328

Double R Water Distributors, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$3,341	\$9,794
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(225)	(176)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	11,923	11,923
162	Prepayments	119	0
174	Miscellaneous Current and Accrued Assets	350	350
	Total Current and Accrued Assets	\$15,508	\$21,890
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,963,827	\$1,948,087
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation tenter as negative:	(592,940)	(605,830)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,370,887	\$1,342,257
	Total Assets	\$1,386,395	\$1,364,147

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

	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	5,053	5,053
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	443	311
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$5,496	\$5,363
aran mananan si di dikina dan m	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$5,496	\$5,363
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital	1,916,594	1,944,625
215	Retained Earnings	(536,695)	(586,840)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,380,899	\$1,358,785
	Total Liabilities and Capital	\$1,386,395	\$1,364,148

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!

Account No.	Water Comparative Calendar Year	Current Year	Last Year
Account No.	Carcillar I car	01/01/2018 - 12/31/2018	
	Operating Revenue	01/01/2016 - 12/21/2016	<u> 01/01/4017 </u>
461	Metered Water Revenue	\$13,071	\$14,17
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	190	32
474.	Total Revenues	\$13,261	\$14,49
	1 othi Actuals	720,001	721312
y mistyynyn maenin isogoly, delethid light fo'd del tright field demy films	Operating Expenses		
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	2,005	2,37
618	Chemicals	19	2
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	775	1,79
620.2	Office Supplies and Expense	507	16
630	Contractual Services	0	
631	Contractual Services - Engineering	0	-
632	Contractual Services - Accounting	6,905	1,70
633	Contractual Services - Accounting Contractual Services - Legal	210	43/1
634	Contractual Services - Legar Contractual Services - Management Fees	0	
		1,240	1,51
635	Contractual Services - Water Testing	4,604	1,87
636	Contractual Services - Other	9,004	1,0/
640	Rents D. I.I. (D. 11)	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	2
650	Transportation Expenses		
657	Insurance - General Liability	2,291	1,93
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	(58)	10
	Miscellaneous Expense	1,073	72
403	Depreciation Expense (From Schedule AR4)	67,483	42,03
408	Taxes Other Than Income	0	
	Property Taxes	459	41
	Income Taxes	50	11
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$87,563	\$54,78
	Operating Income / (Loss)	(\$74,302)	(\$40,29
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	S
		(684 303)	101000
	Net Income / (Loss)	(\$74,302)	(\$40,29

Double R Water Distributors, Inc. Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	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 R Water Distributors, 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	00/00/00	00/00/00	00/00/00	00/00/00
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	00/00/00	00/00/00	00/00/00	00/00/00
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		
	Meter Deposits Kerunded During the Test Year	DU	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Double R Water Distributors, Inc. Annual Report
Well and Water Usage 12/31/18

Name of the System:		PARADISE TRAIL	STPIONEER VAL	LEY WS					***************************************
ADEQ Public Water Sy	stem Number:		AZ0409178						
ADWR PCC Number:			91-000864,0000		1				
Well registry 55# (55- XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	measured:	Active
55-536616	10	63	. 550	5*	SUBMERSIBLE	1992	2*	Metered	Yes
55-212622	60	354	980	5-5/8"	SUBMERSIBLE	2007		Metered	Yes
								Metered	No
								Metered	No No
								Metered	No
								Metered	No
								Metered	No
								Metered	No
								Metered	No
				100				Metered	No
								Metered	No
								Metered	No
								Metered	No
								Metered	No
								Metered	No
								Metered	No
Name of system water d	elivered to:	NA							
ADWR PCC Number:			#N/A						
Source of water delivere	d 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):		
		Water received

	The second second second	11 1		Water received			
			Water delivered.	(purchased) from	Estimated	ŧ.	
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	A)2	systems (acre ft)3	n) ⁴	(acre ft)5	Expense ⁶	Power (kWh)1
January	1.317	0.781	0,000	6.000	0.000	\$203	1,680
February	0.000	0.733	0.000	0.000	0.000	152	1,240
March	1.780	0.538	0.000	0.000	0,000	192	1,600
April	1,000	0,899	0.000	0,000	0.000	256	2,200
May	1.270	0.893	0.000	0.000	0,000	109	800
June .	0.000	0.844	0.000	0.000	0,000	165	1,320
July	1.350	0.965	0.000	0.000	0,000	179	1,440
August	0.565	1.288	0.000	0.000	0.000	211	1,720
September	1.846	1.047	0.000	0.000	0.000	168	1,280
October	1.115	1.184	0,000	0.000	0.000	228	1,800
November	1,591	0.770	0.000	0.000	0.000	71	440
December	1.984	0,448	0.000	0.000	0.000	165	1,320
Totals	13.816	10.391	0,000	0,000	0,900	\$2,099	16,810

If ap	plicable,	in the spa	ce below _i	dease provid	e a description	i for all un-me	tered water use	along with s	mounts;			
NA				market and and				1 1 1 1 2 2 1 1				П
												- 1

1 Water	withdrawn -	Total	acre feet of	water	withdrawn f	rom pumped	l sources.

¹ water withdrawn - 1 otal acre feet of water withdrawn from pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) drawing/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and loaks, 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 12/31/18

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			
NA	NA .	and the second s		
NA	NA			
NA	NA			
NA.	NA .			
NA	NA			

SERVICE LINE	S
Material	Percent of system
Black poly	100%
NA NA	
NA	
NA	
NA NA	

CUSTOMER	METERS
Size (inches)	Quantity
5/8 X 3/4	27
1	1
2	2
2	1
NA	
NA:	
NA	
NA	
NA	

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

	STORAGE TANKS	
Capacity (gallons)	Material	Quantity
253,402	CONCRETE	1
559,769	CONCRETE	1
18,998	CONCRETE	.1
		<u> </u>

Type	Quantity		
Standard *		25	
Other			

PRESSURE/I		
Capacity (gallons)	Material	Quantity
tal a substitution of the		

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.

Double R Water I Annual Report Water Utility Plan 12/31/18	t Description (Continued)
	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NONE
	PUMP HOUSE
STRUCTURES:	
	40' STEEL CARGO CONTAINER
OTHER:	

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.

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Double R Water Distributors, Inc. Annual Report Customer and Other Information 12/31/18

	Cust	omer and Other Information	
Name of the System:	PARADISE TRA	ILS / 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	. 26		3						
February	26		3						
March	26		3						
April	27		3						
May	27		3						
June	27		3						
Tuly	27		3						
August	27		3						
September	27		. 3						
October	27		3						
November	26		3						
December	27		3						

If the system has fire hydrants, what is the fire flow requirements?	I,500 GPM for	2 hrs.
Does the system have chlorination treatment?	No	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount: NA	PD) requirement?	No
Is the Water Utility located in an ADWR Active Management Area (AMI) yes, which AMA?		No 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. Copy and paste this sheet as many times as is necessary.

Double R Water Distributors, Inc. Annual Report Property Taxes 12/31/18

8459

Double R Water Distributors, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

	The state of the s	Verification i	and Sworn Statement (Taxes)	The second secon
Verification:		ate name)	I, the undersigned of the	he	RECEIVED
	County of (county name): Name (owner or official) titl Company name:	·	Mohave TODD R BREMNER Distributors, Inc.	JITU	ARIZDNA CORP COMMISSION LITIES DIVISION – DIRECTOR'S OFFICE
	DO SAY THAT THIS ANN COMMISSION.	IUAL UTILITY PR	OPERTY TAX AND S	ALES TAX REPORT TO	THE ARIZONA CORPORATION
	FOR THE YEAR ENDING:	:	12/31/18		
	UTILITY; THAT I HAVE CORRECT STATEMENT C	CAREFULLY EXA OF BUSINESS AND EACH AND EVEL	MINED THE SAME, A D AFFAIRS OF SAID I	ND DECLARE THE SA UTILITY FOR THE PER	RS AND RECORDS OF SAID ME TO BE A COMPLETE AND IOD COVERED BY THIS HE BEST OF MY KNOWLEDGE,
	I HEREBY ATTEST THAT				
			1000	275 Jens	> >
				signature of owner	/official
				928-854-880 telephone no	
		SUBSCRIBED A IN AND FOR TH		DRE ME A NOTARY PU	MOHAVE (county name)
		THIS	25 TH	DAY OF	(month) and (year)
		MY COMMISSIO	ON EXPIRES	7/13/19 (date	
		Notary P	ublic - Arizona ave County xpires Jul 13, 2019	HAA Signature	e of notary public)

Double R Water Distributors, Inc. Annual Report Verification and Sworn Statement 12/31/18

State of

Verification:

	state name)		HIM 07 2040
County of (county name):	Mohave		JUN 27 2019
Name (owner or official) t	itle: TODD R	BREMNER	
Company name:	Double R Water Distribut	tors, Inc.	ARIZONA CORP CONIVISSION
	Section 1997 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)		UTILITIES DIVISION - DIRECTOR'S OFFICE
DO SAY THAT THIS AN CORPORATION COMM	NUAL UTILITY PROPERTY ISSION.	FAX AND SALES TAX REI	PORT TO THE ARIZONA
FOR THE YEAR ENDIN	G: 12/31/18		
UTILITY; THAT I HAVE AND CORRECT STATE	E CAREFULLY EXAMINED TO MENT OF BUSINESS AND AF O EACH AND EVERY MATTO	HE SAME, AND DECLARE FAIRS OF SAID UTILITY F	S, PAPERS AND RECORDS OF SAID THE SAME TO BE A COMPLETE FOR THE PERIOD COVERED BY THIS H, TO THE BEST OF MY
		OSS OPERATING REVENU	JE OF SAID UTILITY DERIVED
			venues Only (\$) ales taxes
		- 1 code K	nature of owner/official
			000 051 0000
		entranscription and the second	928-854-8800
			telephone no.
	SUBSCRIBED AND SW IN AND FOR THE COU	ORN TO BEFORE ME A NO NTY	MOHAVE
	THIS	25 DA	Y OF (county name) To Me Zol 9 (month) and (year)
	LINDA M. MES Notary Public - Mohave Co My Comin Expires	SERVY Arizona unty	(date) The serve nature of notary public)

Verification and Sworn Statement

Arizona

I, the undersigned of the

Double R Water Distributors, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

Verification and Sworn Statement (Residential Revenue)

	THE RESERVE	Verification an	d Sworn S	intement (Reside	ential Revenu		
Verification;	State of	Arizona (state name		, the undersigned			RECEIVED
	Company nai	unty name): or official) title: ne:	uble R Wa	Mohave FODD R BREM ter Distributors,	inc.		JUN 27 2019 ARIZONA CORP COMMISSION ES DIVISION – DIRECTOR'S OFFIC T TO THE ARIZONA
٠	DO SAY TH CORPORAT	AT THIS ANNUAL TON COMMISSION	UTILITY !	PROPERTY TAX	(AND SALE	, in the total	T TO THE ARIZONA
		YEAR ENDING:	12/31/18				// mandonne
	OF SAID U A COMPLE	TILITY; THAT THA	STATEM	ENT OF BUSIN	ESS AND AFI	FAIRS OF SAI	PAPERS AND RECORDS CLARE THE SAME TO BE D UTILITY FOR THE ER AND THING SET
Sworn Statemen	KEAISED	DANCE WITH THE STATUTES, IT IS H DERIVED FROM AR TIAL CUSTOMERS	IZONA IN	TRASTATE UT	ILITY OPERA	TIONS RECE	ON 40-401, ARIZONA REVENUE OF SAID IVED FROM
		Arizona Intrastat	e Gross Op	(The amount in	the box abov	e includes in sales taxe	S
					100	WR, t	owner/official
							354-8800 hone no.
			SUBSCRI IN AND I	BED AND SWO	ORN TO BEFO	DRE ME A NO	TARY PUBLIC JAVE (county name)
			THIS	Z	STH_	DAY	OF JONE 2019 (month) and (year)
			الم المحسين	MISSION EXP	IRES	7/13/1 (date	9
			Notary Publ Mohave Comm. Expl	County Co	(sig	FOLIA mature of notar	y public)