

**ANNUAL REPORT**

Of

Company Name: Double Diamond Utilities, Inc.  
3636 N. Central Ave., Ste. 700

Mailing Address: Phoenix AZ  
85012

Docket No.: WS-20543A  
For the Year Ended: 12/31/17



**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: 4/17/2018

4-16-18

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

1. For the Calendar Year Ended: 12/31/17

2. Address: 3636 N. CENTRAL AVE, STE 700  
City: PHOENIX State: AZ Zip Code: 85012

3. Telephone Number: 602-222-4972

4. Date of Original Organization of Utility: 5-16-2008

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

Name: LEONARD MARDIAN  
Telephone No. : 702-499-1010  
Address: 4132 S. RAINBOW BLVD, PMB 324  
City: LAS VEGAS State: NEVADA Zip Code: 89103  
Email: arizecreage@hotmail.com

6. On-Site Manager:

Name: KATHLEEN A. TACKETT-HICKS  
Telephone No. : 928-279-4586  
Address: 3751 MARTINGALE DRIVE  
City: KINGMAN State: AZ Zip Code: 86409  
Email: K-thicks@yahoo.com

7. Ownership: C CORPORATION

8. Counties Served: MOHAVE

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC/LD (OC less AD)
301	Organization	0	0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Double Diamond Utilities, Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	0	0	\$0
302	Franchises	0	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0
333	Services	0	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

Contribution(s) in Aid of Construction (Gross)  
 Less: Non Amortizable Contribution(s)  
 Fully Amortized Contribution(s)  
 Amortizable Contribution(s)  
 Times: Proposed Amortization Rate  
**Amortization of CIAC**

- 0 -  
 \_\_\_\_\_  
 \$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Double Diamond Utilities, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/17

\* SEE ATTACHED BALANCE SHEET \*

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash			
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		\$0	\$0
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$0	\$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		\$0	\$0
	<b>Total Assets</b>		*\$0	*\$0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

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

\* SEE ATTACHED BALANCE SHEET \*

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		\$0	\$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		\$0	\$0
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		\$0	\$0
	<b>Total Liabilities and Capital</b>		* \$0	* \$0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

**DOUBLE DIAMOND UTILITIES, INC.**

**Balance Sheet**

As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Fixed Assets</b>	
<b>LAND</b>	
LAND GTWY 3 ACRES	204.50
LAND GTWY 1AC S13,18R,29N	409.16
<b>Total LAND</b>	613.66
<b>Total Fixed Assets</b>	613.66
<b>Other Assets</b>	
<b>PLANT HELD FOR FUTURE USE</b>	
<b>DEVELOPMENTAL COSTS</b>	
CLEAR CREEK HYDROGEOLOGY	139,225.59
CONSULTING - LUIS VEGA	106,029.55
ENGINEERING CC&N S31,T28N,R19W	20,500.00
WATER STUDIES	39,158.37
<b>Total DEVELOPMENTAL COSTS</b>	304,913.51
<b>FIXED ASSETS</b>	
<b>EQUIPMENT</b>	
PUMP END EQUIPMENT	19,047.13
ACCUMULATED DEPRECIATION	(460.00)
<b>Total EQUIPMENT</b>	18,587.13
<b>WELLS</b>	
ENGINEERING - WATER WELLS	9,059.50
WATER WELLS	152,099.03
WELL - #25 EC	82,685.96
WELL - #25 NC	101,856.20
WELL - 14 SE WELL	162,975.20
WELL - 31 NE WELL	98,795.32
WELL - 31 NW	105,294.14
WELL - 31 SW	96,024.52
WELL - 7TH ST WELL	42,514.63
WELL - ELNO #1	124,198.93
WELL - H-1	113,870.12
WELL - H-2	153,671.58
WELL - H-3	89,877.19
WELL - H-4	127,441.30
WELL - KATHY	125,835.42
WELL - POCKET WELL	116,343.37
WELL - SEC 1 (H-7)	112,338.01
WELL - SEC 13 #1	145,999.24
WELL - SEC 13 #2 (H-6)	116,385.44
WELL - SEC 29 WELL #1	43,592.46
WELL - SEC 30 WELL #1	118,530.22
WELL - SEC 31 NC	95,954.62
WELL - SEC 6 WELL #1	113,148.73
WELL - SENATOR MTN. WELL NORTH	11,100.00
WELL - STOCKTON HILL WELL	137,541.69
WELL - W.H. #2 (LOWER AQ)	286,863.56
WELL TESTING STUDIES	9,710.77
<b>Total WELLS</b>	2,873,707.15
<b>Total FIXED ASSETS</b>	2,892,294.28
<b>ORGANIZATIONAL COSTS</b>	
<b>ORG COSTS</b>	
<b>LEGAL</b>	
LEGAL - DOCUMENTED EXPENSES	171.60
LEGAL - FEES	47,942.50
LEGAL - UNDOCUMENTED EXPENSES	352.90
<b>Total LEGAL</b>	48,467.00
<b>ORG COSTS - Other</b>	57,763.81
<b>Total ORG COSTS</b>	106,230.81
<b>ACCUMULATED AMORTIZATION</b>	(40,784.00)
<b>Total ORGANIZATIONAL COSTS</b>	65,446.81
<b>PLANT HELD FOR FUTURE USE - Other</b>	4,642.72
<b>Total PLANT HELD FOR FUTURE USE</b>	3,267,297.32
<b>Total Other Assets</b>	3,267,297.32
<b>TOTAL ASSETS</b>	3,267,910.98

**DOUBLE DIAMOND UTILITIES, INC.**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE DEL RAYO INTERNATIONAL	3,215.19
DUE ELNO ROUNDY	25,116.86
Total Other Current Liabilities	28,332.05
Total Current Liabilities	28,332.05
Total Liabilities	28,332.05
Equity	
COMMON STOCK - NY PARTNERS	5,000.00
PAID IN CAPITAL	3,234,578.93
Total Equity	3,239,578.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,267,910.98</b>



**DOUBLE DIAMOND UTILITIES, INC.**  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Net Income</b>	<u><u>0.00</u></u>

Double Diamond Utilities, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/17

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
461	Metered Water Revenue	0	0
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	0	0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	0	0
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	0	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operating Income / (Loss)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$0</b>	<b>\$0</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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

**Water Utility Plant Description**

Name of the System: \_\_\_\_\_  
 ADEQ Public Water System Number: N/A

**WELLS**

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
204337		130	920	8"			2004	
208949		230					2005	
208948		230	998	9"			2006	
906790							2007	

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		0

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
N/A		0

**FIRE HYDRANTS**

Type	Quantity
Standard ***	0
Other	0

**STORAGE TANKS**

Capacity	Material	Quantity
N/A		0

**PRESSURE/BLADDER TANKS**

Capacity	Quantity
N/A	0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* 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)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2		0	5/8 X 3/4	0
3		0	3/4	0
4		0	1	0
5		0	1 1/2	0
6		0	2	0
8		0	COMP 3	0
10		0	TURBO 3	0
12		0	COMP 4	0
			TURBO 4	0
			COMP 6	0
			TURBO 6	0

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

TREATMENT EQUIPMENT:	N/A.
STRUCTURES:	N/A.
OTHER:	N/A.

**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.

Water Use Data Sheet							
Name of the System:		0					
ADEQ Public Water System Number:		0					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
<b>Totals</b>		0	0	0	0	\$0	0

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

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

**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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or un-metered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Double Diamond Utilities, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

ADEQ System No. :	0
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Utility Shutoffs / Disconnects			
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	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

N/A.
------

<b>Instructions:</b> 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.
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Double Diamond Utilities, Inc.  
Annual Report  
Property Taxes  
12/31/17

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2017 was

0.32¢

If no property taxes paid, explain why.

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that 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): MOHAVE  
Name (owner or official) title: KATHLEEN A. TACKETT-HICKS, VICE PRES  
Company name: Double Diamond Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Kathleen A. Tackett-Hicks, VICE PRES  
signature of owner/official

928-279-4586  
telephone no.

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

THIS

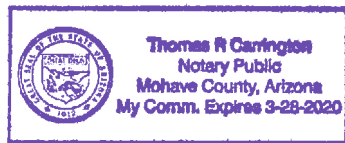
11

DAY OF

Mohave  
(county name)  
Apr. 1 2018  
(month) and (year)

MY COMMISSION EXPIRES

March 24, 2020  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the  
(state name)  
County of (county name): MOHAVE  
Name (owner or official) title: KATHLEEN A. TACKETT-HICKS, VICE PRES.  
Company name: Double Diamond Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\_\_\_\_\_  
(The amount in the box above includes  
\_\_\_\_\_ in sales taxes  
billed or collected)

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

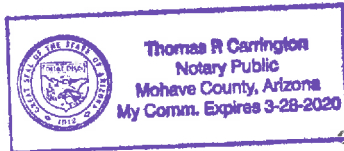
Kathleen A. Tackett-Hicks, VICE PRES.  
signature of owner/official

928-219-4586  
telephone no.

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

THIS 11 DAY OF MOHAVE  
Apr. 1 2018  
(month) and (year)

MY COMMISSION EXPIRES March 28, 2020  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

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

County of (county name): MOHAVE  
Name (owner or official) title: KATHLEEN A. TACKETT-HICKS, VICE PRES  
Company name: Double Diamond Utilities, Inc.

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

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \_\_\_\_\_  
(The amount in the box above includes \_\_\_\_\_ in sales taxes billed or collected)


RECEIVED  
APR 13 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Kathleen A. Tackett-Hicks VICE PRES  
signature of owner/official  
928-279-4586  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Mohave  
(county name)

THIS 11 DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES March 28, 2020  
(date)

 Thomas R Carrington  
Notary Public  
Mohave County, Arizona  
My Comm. Expires 3-28-2020

Thomas R Carrington  
signature of notary public