ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01751A

Katherine Resort Water Company
7885 Quince St.
La Mesa, CA 91941

RECEIVED

MAR 28 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013

FOR COMMISSION USE

ANN 04	13

3-31-14

COMPANY INFORMATION

Company Name (Business Name) Katherine Resort Water Company

Mailing Address 7885 Quince Street
(Street)

La Mesa (City) CA (State) 91941 (Zip)

(619) 464-3978
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

Local Office Mailing Address
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☑ **Management Contact:** Judith Schuetz (Name) Pres/Manager (Title)

7885 Quince Street (Street) La Mesa (City) CA (State) 91941 (Zip)

(619) 464-3978
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

Billing Clerk ~~**On Site Manager:**~~ Judith Schuetz
(Name)

7885 Quince Street (Street) La Mesa (City) CA (State) 91941 (Zip)

(619) 464-3978
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address None

Statutory Agent: Judith Schuetz
(Name)

7885 Quince Street (Street) La Mesa (City) CA (State) 91941 (Zip)

(619) 464-3978
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: only as needed
(Name)

(Street) (City) (State) (Zip)

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:

- ☐ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☑ **Other** (Describe) Corporate Subsidiary DBA

COUNTIES SERVED

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

- ☐ **APACHE**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☒ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

COMPANY NAME Katherine Resort Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	0	0
304	Structures and Improvements	11,009	8,257	2,752
307	Wells and Springs	766	576	190
311	Pumping Equipment	40,772	40,772	0
320	Water Treatment Equipment	4,426	4,426	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,668	18,394	7,274
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7190	5,106	2,084
333	Services	1665	1,247	418
334	Meters and Meter Installations	9,825	8,840	985
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200		
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

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

COMPANY NAME Katherine Resort Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4000	0	0
302	Franchises	11,009	3.33	367
303	Land and Land Rights	766	3.33	26
304	Structures and Improvements	40772	12.50	5097
307	Wells and Springs	4426	20.00	485
311	Pumping Equipment	25668	2.22	570
320	Water Treatment Equipment	7190	2.00	144
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1665	3.33	55
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	9825	8.33	818
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	200	6.67	13
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

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

COMPANY NAME Katherine Resort Water Co.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 0	$ 0
134	Working Funds	8,495.55	
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	VARIABLE	VARIABLE
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	AS NECESSARY	AS NECESSARY
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	$ 8,495.55	$ 15,759.00
	FIXED ASSETS		
101	Utility Plant in Service	$ 0	$ 0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	None	None
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	$ 96,000	$ 96,000
	TOTAL ASSETS	$ 104,495.55	$ 111,759.00

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

COMPANY NAME KATHERINE Resort Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable CURRENT	$ CURRENT	$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ NONE	$ NONE
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ NONE	$ NONE
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$ NONE	$ NONE
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		
	TOTAL DEFERRED CREDITS	$ NONE	$ NONE
	TOTAL LIABILITIES	$ NONE	$ NONE
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ NONE	$ NONE
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ NONE	$ NONE
	TOTAL LIABILITIES AND CAPITAL INVESTED	$ 96,000	$ 96,000

COMPANY NAME KATHERINE RESORT WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2012	CURRENT YEAR 2013
461	Metered Water Revenue	$	$ 15,694.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$	$ 15,694.00
	OPERATING EXPENSES		
601	Salaries and Wages	$	$ 2,520
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		10,768.36
621	Office Supplies and Expense		950.49
630	Outside Services		508.75
635	Water Testing		1,733.94
641	Rents		0
650	Transportation Expenses		0
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		5,347
408	Taxes Other Than Income		1,161.28
408.11	Property Taxes		665.48
409	Income Tax		
	TOTAL OPERATING EXPENSES NO INTEREST ON MONEY, EXPENSES ONLY	$	$
	OPERATING INCOME/(LOSS)	$	$
	OTHER INCOME/(EXPENSE)		NONE
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$	$ NONE
	NET INCOME/~~(LOSS)~~	**$**	**$**

COMPANY NAME KATHERINE RESORT WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1962	1992		
Source of Loan	PARENT Co.			
ACC Decision No.	NA	NA		
Reason for Loan	TO INSTALL NEW SYSTEM TANKS & PUMPS			
Dollar Amount Issued	$60,000	$ 41,000	$ NA	$ NA
Amount Outstanding	$60,000	$ 41,000	$ NA	$ NA
Date of Maturity	WHEN FUNDS BECAME AVAILABLE			
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ 0

Meter Deposits Refunded During the Test Year $ 0

COMPANY NAME	KATHERINE RESORT WATER COMPANY
Name of System:	ADEQ Public Water System Number: 08-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
91.000365.0000	20	100	450	10	3/4	1900
1C	20	100	450	16	3/4	1900

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1800	1	6000	1

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

COMPANY NAME	KATHERINE RESORT WATER COMPANY
Name of System:	ADEQ Public Water System Number: 08-018

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	TRANSITE	300
3	"	310
4	"	1680
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	42
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: CHLORINE TREATMENT SYSTEM OWNED BY COMPANY

STRUCTURES: CHLORINE EQUIPMENT HOUSED IN FIBERGLASS ENCLOSURE PUMPS STORAGE TANKS AND PRESSURE OWNED BY COMPANY

OTHER: ELECTRICAL BOXES

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

COMPANY NAME: Katherine Resort Water Company	
Name of System:	ADEQ Public Water System Number: 08-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	42	408,378.00	408,882.60	0
FEBRUARY		408,826.00	409,411.00	0
MARCH		407,860.00	408,378.00	0
APRIL		398,204.00	398,946.00	0
MAY		410,707.00	412,469.00	0
JUNE		412,469.00	415,905.00	0
JULY		400,433.00	400,640.00	0
AUGUST		400,433.00	401,120.00	0
SEPTEMBER		401,120.00	402,095.00	0
OCTOBER		402,015.00	402,555.00	0
NOVEMBER		413,905.00	314,348.00	0
DECEMBER		413,905.00	414,877.00	0
	TOTALS →	3,403,605.00	4,427,626.60	0

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

If system has fire hydrants, what is the fire flow requirement? 480 GPM for 2 hrs

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

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

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

If yes, provide the GPCPD amount:_____

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

COMPANY NAME: Katherine Resort Water Company	
Name of System:	ADEQ Public Water System Number: 08-018

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL			Some will shut water off while away for the Summer	
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME Katherine Resort Water Co. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: $ 973.59

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._____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
MAR 28 2014
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE Judith Schuetz - Owner
COMPANY NAME Katherine Resort Water Co.

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.

Judith Schuetz
SIGNATURE OF OWNER OR OFFICIAL

(619) 464-3978
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	San Diego
MONTH March	2014

THIS 24th **DAY OF**

(SEAL)

Judyth Hamilton
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 03-21-2017

OFFICIAL SEAL
JUDYTH HAMILTON
NOTARY PUBLIC-CALIFORNIA
COMM. NO. 2013556
SAN DIEGO COUNTY
MY COMM. EXP. MARCH 21, 2017

RBG-1 RBG-1

COMPANY NAME Katherine Resort Water Co. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Carried to Parent Co.
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

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.

Judith Schuetz — **SIGNATURE**

March 24, 2014 — **DATE**

Judith Schuetz — **PRINTED NAME**

Billing Clerk — **TITLE**

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

RECEIVED
MAR 28 2014
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF CALIF.

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
JUDITH SCHUETZ - PRESIDENT / OWNER
COMPANY NAME
KATHERINE RESORT WATER CO.

I, THE UNDERSIGNED

OF THE

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 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 ($)
$ 15,694.00

(THE AMOUNT IN BOX ABOVE INCLUDES $ 955.20 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)**

Judith Schuetz
SIGNATURE OF OWNER OR OFFICIAL

(619) 464-3978
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME San Diego	
MONTH March	20 14

THIS 24th **DAY OF**

(SEAL)

Judyth Hamilton
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 03-21-2017

RBG-1
OFFICIAL SEAL
JUDYTH HAMILTON
NOTARY PUBLIC-CALIFORNIA
COMM. NO. 2013556
SAN DIEGO COUNTY
MY COMM. EXP. MARCH 21, 2017
RBG-1

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
MAR 28 2014
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL)	JUDITH SCHUETZ-OWNER
TITLE	PRESIDENT
COMPANY NAME	KATHERINE RESORT WATER COMPANY

I, THE UNDERSIGNED

OF THE

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
$ 15,694.00

THE AMOUNT IN BOX AT LEFT INCLUDES $ 955.20 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

(619) 464-3978
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th **DAY OF**

NOTARY PUBLIC NAME	Judyth Hamilton
COUNTY NAME	San Diego
MONTH	March, 2014

(SEAL)

MY COMMISSION EXPIRES
03-21-2017

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL
JUDYTH HAMILTON
NOTARY PUBLIC-CALIFORNIA
COMM. NO. 2013556
SAN DIEGO COUNTY
MY COMM. EXP. MARCH 21, 2017

RBG-1 RBG-2