

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

JUN 30 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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7-1-15

COMPANY INFORMATION

Company Name (Business Name) KATHERINE RESORT WATER CO.

Mailing Address 7885 QUINCE STREET
(Street)
LA MESA CA 91941
(City) (State) (Zip)

619-405-4052 (Cell)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME AS ABOVE
(Street)
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) _____ (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: JUDI SCHUETZ OWNER
(Name) (Title)

7885 QUINCE STR. LA MESA, CA 91941
(Street) (City) (State) (Zip)

619-405-4052
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: ALAN DEASE
(Name)

4127 E. GOLDSTAKE PLACE BULLHEAD CITY, AZ
(Street) (City) (State) (Zip) 86429

Telephone No. (Include Area Code) _____ Fax No. (Include Area Code) _____ Cell No. (Include Area Code) 928-219-6018

Email Address ROCKFARMER@ALAN@LIVE.COM

Statutory Agent: JUDI SCHWETZ
 (Name)
7885 QUINCE STR. LA MESA, CA 91941
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) 619-405-4052
 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 CO.

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	4,000	0	0
304	Structures and Improvements	11,009	8,600	
307	Wells and Springs	1,766		
311	Pumping Equipment	40,772	8,600	0
320	Water Treatment Equipment	4,426		
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,668		
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,190		
333	Services	1,665		
334	Meters and Meter Installations	9,825	0	0
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	105,501	8,600	0

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



COMPANY NAME

Katherine Resort Water Co.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	4,000		
302	Franchises	11,009		
303	Land and Land Rights	766		
304	Structures and Improvements	40,772		
307	Wells and Springs	4,426		
311	Pumping Equipment	25,668		
320	Water Treatment Equipment	7,190		
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	1,665		
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	9,825		
333	Services			
334	Meters and Meter Installations			
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			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	105,521		

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

COMPANY NAME

KATHERINE RESORT WATER CO.

WATER UTILITY 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	12,970.20	1,567.38
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	\$ 12,970.20	\$ 1,567.38
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	\$	\$
	TOTAL ASSETS	\$ 34,100	\$ 34,100

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

COMPANY NAME KATHERINE RESORT WATER CO.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable <i>CURRENT</i>	<i>\$ CURRENT</i>	<i>\$ 0</i>
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	<i>\$ NONE</i>	<i>\$ NONE</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	<i>\$ NONE</i>	<i>\$ NONE</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	<i>\$ NONE</i>	<i>\$ NONE</i>
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	<i>\$ NONE</i>	<i>\$ NONE</i>
	TOTAL LIABILITIES	<i>\$ NONE</i>	<i>\$ NONE</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	<i>\$ 0</i>	<i>\$ 0</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	<i>\$ 0</i>	<i>\$ 0</i>
	TOTAL LIABILITIES AND CAPITAL	<i>\$ 0</i>	<i>\$ 0</i>

COMPANY NAME

KATHARINE RESORT WATER CO.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
		2013	2014
461	Metered Water Revenue	\$ 18,814.58	\$ 13,841.82
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 18,814.58	\$ 13,841.82
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 800.00
610	Purchased Water		
615	Purchased Power		
618	Chemicals		300.00
620	Repairs and Maintenance		10,876.70
621	Office Supplies and Expense		372.71
630	Outside Services		
635	Water Testing		1,200.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		900.49
408.11	Property Taxes		
409	Income Tax		1,139.83
	TOTAL OPERATING EXPENSES	\$	\$ 24,120.13
	OPERATING INCOME/(LOSS)	\$	\$ 13,841.82
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 24,120.13
	NET INCOME/(LOSS)	\$	\$ 10,278.31

COMPANY NAME Katherine Resort Water 001
 Name of System: ADEQ Public Water System Number: 08-018

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-806514	15 HP	100	450	10	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
18,000 GAL.	1	6,000 gal	1

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

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

WATER UTILITY 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 3/4	44
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 TANK 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 CO.
 Name of System: _____ ADEQ Public Water System Number: 08-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	44	120,590	120,690	0
FEBRUARY	44	143,290	143,390	
MARCH	44	166,360	166,790	
APRIL	44	164,920	164,970	
MAY	44	171,400	171,500	
JUNE	44	153,684	154,190	
JULY	44	160,900	160,990	
AUGUST	44	263,360	263,360	
SEPTEMBER	44	247,400	247,500	
OCTOBER	44	225,260	225,360	
NOVEMBER	44	292,130	293,510	
DECEMBER	44	154,120	154,220	
TOTALS →		2,263,414	2,266,470	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?
 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: _____

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

COMPANY NAME: KATHERINE RESORT WATER CO.
 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 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 900.49

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

JUN 30 2015

VERIFICATION ARIZONA
STATE OF ~~ARIZONA~~
I, THE UNDERSIGNED
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDY SCHWETZ - OWNER</u>
COMPANY NAME	<u>KATHERINE RESORT WATER CO.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Judy Schwetz
SIGNATURE OF OWNER OR OFFICIAL
919-405-1105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

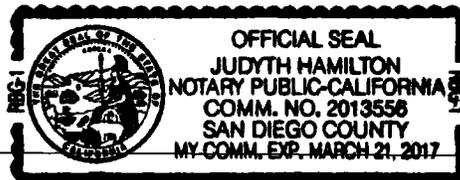
THIS 26th DAY OF

COUNTY NAME	<u>San Diego</u>	
MONTH	<u>June</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES 03-21-2017

Judyth Hamilton
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 30 2015

ACC UTILITIES DIRECTOR

VERIFICATION ARIZONA

STATE OF ~~CALIF.~~

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDI SCHUETZ - OWNER</u>
COMPANY NAME	<u>KATHERINE RESORT WATER CO.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$13,841.82</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 900.49 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)**

Judi Schuetz
SIGNATURE OF OWNER OR OFFICIAL
9619-405-4052
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

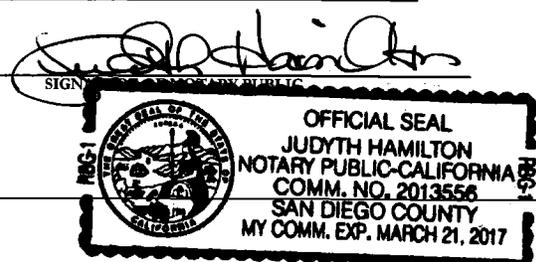
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

COUNTY NAME	<u>San Diego</u>	
MONTH	<u>June</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES 03-21-2017



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

RECEIVED
JUN 30 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>JUDI SCHWETZ</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>KATHERINE RESORT WATER CO</u>	

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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 13,841.82</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 900.49 IN SALES TAXES BILLED, OR COLLECTED)

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Judi Schwetz
SIGNATURE OF OWNER OR OFFICIAL
619-405-4052
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

NOTARY PUBLIC NAME <u>Judyth Hamilton</u>	
COUNTY NAME <u>San Diego</u>	
MONTH <u>June</u>	, 20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES 03-21-2017

Judyth Hamilton
SIGNATURE OF NOTARY PUBLIC

