

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01751A**

Katherine Resort Water Company  
6126 Chrismark Ave.  
San Diego, CA 92120

RECEIVED

MAR 25 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-25-13

**COMPANY INFORMATION**

Company Name (Business Name) KATHERINE RESORT WATER CO.

Mailing Address 6126 CHRISMARK AVENUE  
(Street)

SAN DIEGO CA 92120  
(City) (State) (Zip)

(619) 286-0178  
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: C. ED SCHUETZ GENERAL MANAGER  
(Name) (Title)

6126 CHRISMARK AVE. SAN DIEGO, CA 92120  
(Street) (City) (State) (Zip)

(619) 286-0178 SAME SAME  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NONE

BILLING CLERK  
~~On Site Manager:~~ JUDITH SCHUETZ  
(Name)

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

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

Email Address NONE

Statutory Agent: C. ED SCHUETZ  
 (Name)

6126 CHRISMARK AVE. SAN DIEGO, CA 92120  
 (Street) (City) (State) (Zip)

(619) 286-0178  
 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:

<input checked="" 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		

**KATHERINE RESORT WATER COMPANY**  
6126 CHRISMARK AVENUE  
SAN DIEGO, CALIFORNIA 92120  
Telephone: (619) 286-0178

March 21, 2013

Arizona Department of Revenue  
Property Tax Division  
1600 West Monroe, Room 820  
Phoenix, Arizona 85007-2650

RECEIVED

MAR 25 2013

ACC UTILITIES DIRECTOR

Attn: Compliance Section - Utilities Division

Enclosed is a copy of my accountants summary of income and expense for the Year 2012. This breakdown should answer all your questions on pages 4 through 9.

  
C. Ed Schuetz  
President

CES/js

Enclosure: Accountants breakdown

Katherine Water

Prepared By	Initials	Date
Approved By		

Jan 1, 2012 - Dec 31, 2012

© WILSON JONES

G7204 GREEN

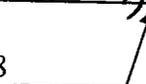
	1	2	3	4
Income				
Deposit from CES EPD Acct Acct,			18,814.58	
			<del>2942.32</del>	
			<u>21,756.90</u>	
Expenses:				
Bank charges		1204.11		
Utilities		1140.32		
Water Testing		2399.64		
Fees		200.00		
Supplies + Services		7144.98		
Tax Preparation		1020.00		
Office Annual Rent		1200.00		
Judith Schutoz (Secretary)		2300.00		
Estimated State Tax		800.00		
Sales Tax		1010.00		
Prop Taxes		336.28		
State Tax 2011		<u>157.00</u>		
			17,828.63	
Beg Balance	14,017.26			
ending Bal	<u>17,946.13</u>			
	3728.27		3928.27	

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
330	Distribution Reservoirs and Standpipes	25,668	18,394	7,274
331	Transmission and Distribution Mains	7,190	5,106	2,084
333	Services	1,665	1,247	418
334	Meters and Meter Installations	9,885	8,840	985
335	Hydrants (2)			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	169	31
341	Transportation Equipment	NONE		
343	Tools, Shop and Garage Equipment	PERSONAL		
344	Laboratory Equipment	NONE		
345	Power Operated Equipment	NONE		
346	Communication Equipment	TELEPHONE		
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	105,521	87,787	17,734

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	40,772	12.50	5097
307	Wells and Springs	4426	20.00	485
311	Pumping Equipment	25,668	2.22	570
320	Water Treatment Equipment	7190	2.00	144
330	Distribution Reservoirs and Standpipes	1665	3.33	55
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			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	200	6.67	13
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>105,521</b>		<b>7,975</b>

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

COMPANY NAME KATHERINE RESORT WATER COMPANY

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 14,017.86	\$ 17,946.13
134	Working Funds	14,017.86	17,946.13
135	Temporary Cash Investments	0	2,942.32
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
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,017.86	\$ 17,946.13
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ OWNED	\$ OWNED
103	Property Held for Future Use	None	None
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 72,000 -	\$ 72,000 -
	<b>TOTAL ASSETS</b>	\$	\$

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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ MONTHLY	\$ 0
232	Notes Payable (Current Portion)	NONE	NONE
234	Notes/Accounts Payable to Associated Companies	NONE	NONE
235	Customer Deposits	NONE	NONE
236	Accrued Taxes	CURRENT	CURRENT
237	Accrued Interest <i>only</i>		
241	Miscellaneous Current and Accrued Liabilities <i>NA</i>		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ NONE	\$ NONE
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ NONE	\$ NONE
		\$ NONE	\$ NONE
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ NONE	\$ NONE
252	Advances in Aid of Construction	NONE	NONE
255	Accumulated Deferred Investment Tax Credits	NONE	NONE
271	Contributions in Aid of Construction	NONE	NONE
272	Less: Amortization of Contributions	NONE	NONE
281	Accumulated Deferred Income Tax	NONE	NONE
	<b>TOTAL DEFERRED CREDITS</b>	\$ NONE	\$ NONE
	<b>TOTAL LIABILITIES</b>	\$ NONE	\$ NONE
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	NONE	NONE
215	Retained Earnings	<del>NONE</del>	<del>NONE</del>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 72,000	\$ 72,000
	<i>NONE</i> <b>TOTAL LIABILITIES AND CAPITAL INVESTED VALUE</b>	\$ 72,000	\$ 72,000

COMPANY NAME KATHERINE RESORT WATER COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2011	CURRENT YEAR 2012
461	Metered Water Revenue	\$ 20,643.00	\$ 21,843.33
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 20,643.00	\$ 21,843.33
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 2,010.00
610	Purchased Water		
615	Purchased Power		
618	Chemicals		1,525
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		1,249.15
635	Water Testing		1,225.58
641	Rents		1,775.00
650	Transportation Expenses		1,200.00
657	Insurance - General Liability		321.14
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		2,367.22
408	Taxes Other Than Income		
408.11	Property Taxes		1,147.69
409	Income Tax		665.48
	<b>TOTAL OPERATING EXPENSES</b> <i>NO INTEREST ON MONEY, NO MAIN SALARY, OPERATING EXPENSES</i>		\$ 13,347.78
	<b>OPERATING INCOME/(LOSS)</b>	\$ ONLY	\$
	<b>OTHER INCOME/(EXPENSE)</b>		NONE
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$ NONE
	<b>NET INCOME/LOSS</b>	\$	\$ 2,973.24



COMPANY NAME	KATHERINE RESORT WATER COMPANY		
Name of System:	ADEQ Public Water System Number: 08-8018		

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
91.000315,0000	20	100	450	10	3/4	1900
91.000315,0000	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 3/4	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 TREATMENT EQUIPMENT  
HOUSED IN FIBERGLASS ENCLCSURE PUMPS.  
STORAGE TANKS AND PRESSURE TANKS  
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 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	42	38,997.000	399,908	0
FEBRUARY		390,529	400,538	0
MARCH		391,523	401,501	0
APRIL		392,499	402,440	0
MAY		393,271	403,175	0
JUNE		394,783	404,608	0
JULY		393,920	403,787	0
AUGUST		395,467	405,250	0
SEPTEMBER		396,377	406,115	0
OCTOBER		397,081	406,786	0
NOVEMBER		397,707	407,384	0
DECEMBER		398,204	407,860	0
TOTALS →		4,341,750,970	4,849,352,000	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      (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			
MAY		SAME	
JUNE		SHUT WATER	
JULY		OFF IN	
AUGUST		SUMMER	
SEPTEMBER		WHILE	
OCTOBER		AWAY	
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME KATHERINE RESORT WATER Co. YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 336.28

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 25 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDITH SCHWETZ - BILLING CLERK</u>
COMPANY NAME	<u>KATHERINE RESORT WATER COMPANY</u>

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

FOR THE YEAR ENDING

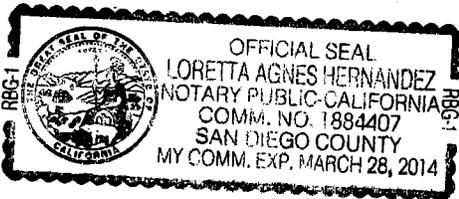
MONTH	DAY	YEAR
12	31	2012

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 Schwetz  
SIGNATURE OF OWNER OR OFFICIAL  
(619) 464-3978  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Loretta Agnes Hernandez

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21 DAY OF march

COUNTY NAME	<u>San Diego</u>	
MONTH	<u>march</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES march 28<sup>th</sup> 2014

Loretta Agnes Hernandez  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME KATHERINE RESORT WATER CO. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 18,815.00  
Estimated or Actual Federal Tax Liability LOSS OF \$1,061.00

State Taxable Income Reported 18,815.00  
Estimated or Actual State Tax Liability ONLY CALIF. MIN \$ 800/YEAR FOR CORP.

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NO MONEY FOR CONTRIBUTIONS  
Amount of Gross-Up Tax Collected NONE  
Total Grossed-Up Contributions/Advances NONE

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 March 21, 2013  
SIGNATURE DATE

JUDITH SCHUETZ BILLING CLERK  
PRINTED NAME TITLE

RECEIVED

JUN 17 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 25 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDITH SCHWETZ - Billing Clerk</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	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>18,814.58</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ \_\_\_\_\_ 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 Schwetz  
SIGNATURE OF OWNER OR OFFICIAL  
(619) 464-3978  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Loretta Agnes Hernandez

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21<sup>st</sup> DAY OF

COUNTY NAME	<u>San Diego</u>	
MONTH	<u>March</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES March 28<sup>th</sup> 2014

Loretta Agnes Hernandez  
SIGNATURE OF NOTARY PUBLIC



RECEIVED

JUN 17 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED  
MAR 25 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>JUDITH SCHUETZ</u>	TITLE <u>BILLING CLERK</u>
COMPANY NAME <u>KATHERINE RESORT WATER COMPANY</u>	

ACC UTILITIES DIRECTOR

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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</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

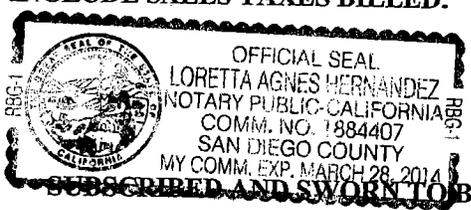
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$18,814.58</u>
---

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

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

Judith Schuetz  
SIGNATURE OF OWNER OR OFFICIAL  
9619 464-3978  
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 21<sup>st</sup> DAY OF

NOTARY PUBLIC NAME <u>Loretta Agnes Hernandez</u>	
COUNTY NAME <u>San Diego</u>	
MONTH <u>march</u>	YEAR <u>2013</u>

(SEAL)

MY COMMISSION EXPIRES  
march 28<sup>th</sup> 2014

Loretta Agnes Hernandez  
SIGNATURE OF NOTARY PUBLIC