

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01737A**

New River Utility Company, Inc.  
7939 W. Deer Valley Rd.  
Peoria, AZ 85382

RECEIVED

MAY 07 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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5-8-13

**COMPANY INFORMATION**

Company Name (Business Name) New River Utility Company Inc.

Mailing Address 7939 W. Deer Valley Rd  
(Street)

Peoria AZ 85382  
(City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 7939 W. Deer Valley Rd  
(Street)

Peoria AZ 85382  
(City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496  
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: Bob Fletcher Pres.  
(Name) (Title)

7939 W. Deer Valley Rd Peoria AZ 85382  
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: Bob Fletcher  
(Name)

7939 W. Deer Valley Rd Peoria AZ 85382  
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: RL Fletcher

(Name)

7939 W. Deer Valley Rd

(Street)

Peoria

(City)

AZ

(State)

85382

(Zip)

623-561-1848

Telephone No. (Include Area Code)

623-561-5831

Fax No. (Include Area Code)

602-859-3496

Cell No. (Include Area Code)

Attorney: Norm James

(Name)

3003-N. Central Ave

(Street)

PHX

(City)

AZ

(State)

85012

(Zip)

602-916-5346

Telephone No. (Include Area Code)

602-916-5546

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)
- Partnership (P)
- Bankruptcy (B)
- Receivership (R)
- Other (Describe) \_\_\_\_\_
- C Corporation (C) (Other than Association/Co-op)
- Subchapter S Corporation (Z)
- Association/Co-op (A)
- Limited Liability Company

**COUNTIES SERVED**

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

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

COMPANY NAME

New River Utility Co. Inc

2012

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	75181		75181
304	Structures and Improvements	138430	25301	113129
307	Wells and Springs	103545	103545	0
311	Pumping Equipment	1769375	993945	775430
320	Water Treatment Equipment	407634	159142	248492
330	Distribution Reservoirs and Standpipes	1105993	621467	484526
331	Transmission and Distribution Mains	1338550	697604	640946
333	Services	236325	149950	86375
334	Meters and Meter Installations	131543	67768	63775
335	Hydrants	193193	98948	94245
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	16572	6740	9832
340	Office Furniture and Equipment	20673	20078	595
341	Transportation Equipment	1200	516	684
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>5538214</b>	<b>2945004</b>	<b>2593210</b>

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

Glen

COMPANY NAME

*New River Utility Co. Inc.***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	75181	—	—
304	Structures and Improvements	138430	4.26	5894
307	Wells and Springs	103545	0	0
311	Pumping Equipment	1769375	3.93	69537
320	Water Treatment Equipment	407634	15.51	63231
330	Distribution Reservoirs and Standpipes	1105993	4.11	45464
331	Transmission and Distribution Mains	1378550	3.95	52879
333	Services	236325	3.99	9422
334	Meters and Meter Installations	131543	3.84	5052
335	Hydrants	193193	4.0	7728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	16572	23.59	3910
340	Office Furniture and Equipment	20673	3.89	805
341	Transportation Equipment	1200	65.58	787
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>5538214</b>		<b>264709</b>

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

Glenn

COMPANY NAME New River Utility Co. Inc

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
		\$ 42842	\$ 60639
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	81657	83900
146	Notes/Receivables from Associated Companies	1018247	1160704
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		17098
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1142746	\$ 1322341
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5373377	\$ 5538214
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(2685382)	(2945004)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2687995	\$ 2593210
	<b>TOTAL ASSETS</b>	\$ 3830697	\$ 3915551

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

Glenn

02/04/2013

08:38

NEW RIVER UTILITY → 8784114

NO. 102 0006

COMPANY NAME

New River Utility Co. Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 10186	\$ 15344
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		25800
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest	7999	9367
241	Miscellaneous Current and Accrued Liabilities	\$ 17745	\$ 50531
	<b>TOTAL CURRENT LIABILITIES</b>		
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term 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>		
	<b>TOTAL LIABILITIES</b>	\$ 17745	\$ 50531
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	4163618	4163618
215	Retained Earnings	(38766)	(298698)
218	Proprietary Capital (Sole Props and Partnerships)	\$ 3812952	\$ 3865020
	<b>TOTAL CAPITAL</b>		
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3830697	\$ 3915551

6/0/11

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COMPANY NAME

*New River Utility Co. Inc.*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1253120	\$ 1243297
460	Unmetered Water Revenue		
474	Other Water Revenues		24428
	<b>TOTAL REVENUES</b>	\$ 1253120	\$ 1267725
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 267720	\$ 125190
610	Purchased Water		
615	Purchased Power	188142	143943
618	Chemicals	15738	1901
620	Repairs and Maintenance	61279	150718
621	Office Supplies and Expense	88875	82152
630	Outside Services	113085	235938
635	Water Testing	47950	61957
641	Rents	24000	20000
650	Transportation Expenses		17399
657	Insurance - General Liability	6875	7993
659	Insurance - Health and Life	22326	
666	Regulatory Commission Expense - Rate Case		9710
675	Miscellaneous Expense		
403	Depreciation Expense	257284	264709
408	Taxes Other Than Income	31484	25265
408.11	Property Taxes	81484	70398
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1205862	\$ 1217273
	<b>OPERATING INCOME/(LOSS)</b>	\$ 47318	\$ 50452
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5436	\$ 2457
421	Non-Utility Income		1148
426	Miscellaneous Non-Utility Expenses	3213	662
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2223	\$ 2947
	<b>NET INCOME/(LOSS)</b>	\$ 49541	\$ 53395

Glenn

COMPANY NAME

*New River Utility Co. Inc.*

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

*None*

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME	New River Utility Co. Inc		
Name of System:	New River Utility	ADEQ Public Water System Number:	07051

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1 55-805437	200	960	1200	20"	8	1980
#2 55-616944	150	300	1262	20"-16"	6	1952
#3 55-616945	300	1100	1650	16"	8	1958
#4 55-616946	150	400	1300	16"	6	1969
#6 55-616948	300	1000	1500	16"	8	1983

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	2	447	
25 HP	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	3		

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

COMPANY NAME *New River Utility Co. Inc.*  
 Name of System: *New River Utility* ADEQ Public Water System Number: *07051*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
<del>16</del>	<del>PVC</del>	<del>140</del>
<del>12</del>	<del>PVC</del>	<del>11,667</del>
<del>10</del>	<del>PVC</del>	<del>10,949</del>
<del>8</del>	<del>PVC</del>	<del>119,371</del>
<del>6</del>	<del>PVC</del>	<del>41,136</del>
<del>16</del>	<del>DIP</del>	<del>52</del>
<del>12</del>	<del>DIP</del>	<del>16,629</del>
<del>10</del>	<del>DIP</del>	<del>29</del>
<del>8</del>	<del>DIP</del>	<del>11,981</del>
<del>6</del>	<del>DIP</del>	<del>25-25</del>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	1972
1	774
1 1/2	27
2	68
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	2841

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

TREATMENT EQUIPMENT:

*3 Chlorine Gas Stations*  
*4-Arsenic Treatment Filters*

STRUCTURES:

*1400 Ft Block Wall*

OTHER:

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

COMPANY NAME: New River Utility Co. Inc  
 Name of System: New River Utility ADEQ Public Water System Number: 07051

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2878	41,937,800	42,130,000	NONE
FEBRUARY	2878	47,718,200	48,109,000	
MARCH	2881	34,037,500	35,026,000	
APRIL	2881	35,191,300	35,972,000	
MAY	2881	48,062,200	49,128,000	
JUNE	2881	62,368,100	63,840,000	
JULY	2881	80,266,000	81,369,000	
AUGUST	2881	73,335,200	74,111,000	
SEPTEMBER	2881	55,837,200	56,469,000	
OCTOBER	2881	54,888,800	55,012,000	
NOVEMBER	2881	45,679,700	45,930,000	
DECEMBER	2881	35,401,400	36,022,000	
TOTALS →		614,723,900	623,117,000	

What is the level of arsenic for each well on your system? 6-8 mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 1 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: New River Utility Co Inc  
 Name of System: New River Utility ADEQ Public Water System Number: 07051

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	4	0
FEBRUARY	0	7	0
MARCH	0	5	0
APRIL	0	6	0
MAY	0	7	0
JUNE	0	6	0
JULY	0	5	0
AUGUST	0	5	0
SEPTEMBER	0	6	0
OCTOBER	0	8	0
NOVEMBER	0	5	0
DECEMBER	0	7	0
TOTALS →	0	71	0

OTHER (description):

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Troy

COMPANY NAME

New River Utility Co Inc.

YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 56,610.66

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. \_\_\_\_\_

We do not get copies of checks now.

Bank Statement Shows checks Cleared

by The Bank - Code 421 - Property Tax -

Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2285	619.69	09/14	6676 - 419	46.22	09/10	6688 - 406	10,371.86	09/20
6654 - 415	73.47	09/05	6677 - New M. Tax	2,650.77	09/13	6689 - 419	312.50	09/18
6661 - 417	15,698.88	09/19	6678 - 417	1,556.95	09/12	6690 - 419	500.00	09/19
6665 - 419	1,180.00	09/06	6679 - New Comput +	973.72	09/13	6691 - New Comput +	1,500.00	09/20
6668 - 433	13.88	09/07	6680 - 419	107.74	09/12	6692 - 422 - 710.732	2,110.73	09/24
6669 - 404	713.84	09/06	6681 - 415	653.20	09/14	6693 - 415	12,165.42	09/24
6670 - 423	477.59	09/06	6682 - 423	46.90	09/14	6694 - 421	33,903.11	09/24
6671 - 415	61.62	09/06	6683 - 416	45.00	09/20	6695 - 421	7,351.92	09/24
6672 - 419	638.85	09/10	6684 - 423	43.95	09/17	6696 - 417	97.98	09/26
6673 - 419	550.00	09/05	6685 - 424	113.06	09/20	6697 - Med	63.00	09/25
6674 - 426	500.00	09/13	6686 - 431	3,000.00	09/25	6698 - 423	134.34	09/28
6675 - 419	162.83	09/10	6687 - 406	4,518.85	09/25			
	<b>\$102,957.87</b>		<b>Total checks paid</b>					

New Computer 1400.00

Rate Case

Property Tax

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6728 - 433	78.41	12/24	6811 - 404	742.20	12/03	6822 - 433	11.05	12/13
6745 - 433	25.03	12/24	6812 - 416	50.00	12/06	6823 - 433	29.31	12/11
6783 - 433	8.00	12/11	6813 - 423	134.78	12/04	6825 - 433	16.72	12/11
6785 - 419	801.50	12/12	6815 - 433	29.04	12/03	6826 - 433	25.03	12/11
6803 - 433	27.70	12/04	6816 - 421	22,707.55	12/04	6827 - 433	42.49	12/10
6804 - 433	13.51	12/03	6817 - 415	63.36	12/04	6828 - New Const	2,525.36	12/14
6805 - 433	10.23	12/17	6818 - 433	97.01	12/07	6829 - 419	180.37	12/11
6808 - 422	23.10	12/04	6821 - 433	26.36	12/10	6830 - 420	802.27	12/13

Property Tax

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAY 07 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>B. L. Fletcher President</u>
COMPANY NAME <u>New River Utility Co Inc.</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.

[Signature] Pres  
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME	
MONTH	.20__

(SEAL)

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

COMPANY NAME New River Utility Co., Inc. YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported None  
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None  
Estimated or Actual State Tax Liability None

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.

  
SIGNATURE

3-1-13  
DATE

B. L. Fletcher  
PRINTED NAME

Pres.  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAY 07 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>BL Fletcher Pres</u>
COMPANY NAME	<u>New River Utility Co. Inc</u>

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 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>1,319,261.20</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 128,119.39 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)

[Signature] Pres.  
SIGNATURE OF OWNER OR OFFICIAL  
623-501-1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5<sup>th</sup> DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>February</u>	<u>2013</u>



8/28/2013

[Signature]  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

MAY 07 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>RL Fletche Pres</i>	TITLE <i>President</i>
COMPANY NAME <i>New River Utility Co Inc</i>	

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 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  <i>\$ 1,319,261.20</i>
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 128,119.39  
IN SALES TAXES BILLED, OR COLLECTED)

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

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

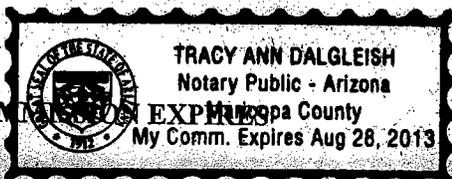
THIS *4<sup>th</sup>* DAY OF

NOTARY PUBLIC NAME <i>Tracy Ann Dalglish</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>February</i>	20 <i>13</i>

(SEAL)

MY COM

*8/28/13*



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC