

**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

MAR 05 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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3-5-14

**COMPANY INFORMATION**

Company Name (Business Name) New River Utility Company Inc

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

Peoria Arizona 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 Arizona 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 President  
(Name) (Title)

7939 W. Deer Valley Rd Peoria Arizona 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 Arizona 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: R. L. Fletcher  
 (Name)

7939 W. Deer Valley Rd Peoria Arizona 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)

Attorney: Norm James  
 (Name)

3003 N. Central Ave Phoenix Arizona 85012  
 (Street) (City) (State) (Zip)

602-916-5346 602-916-5546 —  
 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 type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" 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 checked="" type="checkbox"/> MARICOPA | <input 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  |  |                                   |

COMPANY NAME New River Utility Company Inc

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	142030	24184	117846
307	Wells and Springs	103545	103545	—
311	Pumping Equipment	1824433	1036287	788146
320	Water Treatment Equipment	416172	201021	215151
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	26239	22995	3644
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1087907	697770	430137
330.2	Pressure Tanks	18086	9161	8925
331	Transmission and Distribution Mains	1338550	749773	588777
333	Services	236325	199373	76952
334	Meters and Meter Installations	199917	74105	85812
335	Hydrants	193193	106676	86517
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	31972	5406	26166
340	Office Furniture and Equipment	14519	7826	6693
340.1	Computers & Software	18615	12271	6344
341	Transportation Equipment	63200	11123	52077
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>5749484</b>	<b>3181116</b>	<b>2568368</b>

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

Glenn

02/28/2014

11:55

NEW RIVER UTILITY + 8784114

NO. 624 0002

COMPANY NAME

*New River Utility Company 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	142090	2.81	3985
307	Wells and Springs	103545		
311	Pumping Equipment	1824433	5.94	101001
320	Water Treatment Equipment	416172	13.39	55227
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	26239	33.33	8746
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1087907	4.11	44740
330.2	Pressure Tanks	18086	4.0	724
331	Transmission and Distribution Mains	1338550	3.93	52642
333	Services	236325	3.99	9422
334	Meters and Meter Installations	199917	3.93	6283
335	Hydrants	193193	4.0	7728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	31572	6.0	1894
340	Office Furniture and Equipment	14519	2.0	291
340.1	Computers & Software	18615	2.48	462
341	Transportation Equipment	63200	16.78	10607
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>5749484</b>		<b>304252</b>

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

Glenn

COMPANY NAME

*Utility*

*New River Company Inc*

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 6069	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	75079	64737
146	Notes/Receivables from Associated Companies	1166764	1173467
151	Plant Material and Supplies		
162	Prepayments		2061
174	Miscellaneous Current and Accrued Assets		1827
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1296422	\$ 1242092
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 5538214	\$ 5749484
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	2935572	3181116
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2602692	\$ 2968368
	<b>TOTAL ASSETS</b>	\$ 3899114	\$ 3910460

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

Glenn

COMPANY NAME New River Utility Company 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	\$ 15764	\$ 21049
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		110000
235	Customer Deposits	25800	23408
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	9367	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 50931	\$ 154453
<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>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	4163618	4163618
215	Retained Earnings	(215139)	(507711)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 3848583	\$ 3656007
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3899114	\$ 3810460

Glenn

COMPANY NAME *New River Utility Company Inc***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1243297	\$ 1153041
460	Unmetered Water Revenue		
474	Other Water Revenues	24799	34429
	<b>TOTAL REVENUES</b>	\$ 1267095	\$ 1187470
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 129190	\$ 134168
610	Purchased Water		
615	Purchased Power	147943	157863
618	Chemicals	1901	2127
620	Repairs and Maintenance	150718	150031
621	Office Supplies and Expense	8252	78091
630	Outside Services	235938	172119
635	Water Testing	61957	67976
641	Rents	20000	54000
650	Transportation Expenses	17399	20283
657	Insurance -- General Liability	7993	10531
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	18502	1294
403	Depreciation Expense	255227	304252
408	Taxes Other Than Income	25265	27689
408.11	Property Taxes	70398	58423
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1216583	\$ 1238907
	<b>OPERATING INCOME/(LOSS)</b>	\$ 51112	\$ (51437)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2457	\$ 2162
421	Non-Utility Income	1148	1206
426	Miscellaneous Non-Utility Expenses	662	
427	Interest Expense		61
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2943	\$ 3907
	<b>NET INCOME/(LOSS)</b>	\$ 54055	\$ (47530)

Glenn

COMPANY NAME

**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	\$	\$ None	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

Name of System:

ADEQ Public Water System Number:

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	1268	20	8	1980
*2 55-616994	150	400	1262	20-16	6	1952
*3 55-616945	300	1100	1650	16	8	1958
*4 55-616946	150	400	1300	16	6	1983
*6 55-616948	300	1100	1730	16	8	1983

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Peoria	400	

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	3	1000	2

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

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	41,136
8	PVC	119,371
10	PVC	10,949
12	PVC	11,667
16"	DIP	52
12	DIP	16,629
10	DIP	29
8	DIP	11,981
6	DIP	2,525

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	2,199
3/4	3
1	544
1 1/2	11
2	113
Comp. 3	4
Turbo 3	
Comp. 4	3
Turbo 4	
Comp. 6	4
Turbo 6	
Total	2,881

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:

1,400 Ft Block wall  
 240 Ft Chain link

OTHER:

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
ANUARY	2,881	33,875,700	34,275,000	
EBRUARY	2,881	31,073,300	32,073,000	
MARCH	2,881	29,109,078	30,109,000	873,000
APRIL	2,881	41,313,622	42,313,000	2,131,000
MAY	2,881	45,594,600	46,594,000	1,934,000
JUNE	2,881	63,844,400	64,844,000	61,000
JULY	2,881	63,996,920	64,996,000	
AUGUST	2,881	71,446,660	72,446,000	
SEPTEMBER	2,881	54,148,900	55,148,000	
OCTOBER	2,881	54,019,900	55,019,000	
NOVEMBER	2,881	49,575,900	50,575,000	
DECEMBER	2,881	33,126,100	34,012,000	
TOTALS →		571,065,080	582,891,000	4,996,000

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

Does your system have fire hydrants, what is the fire flow requirement? 1500 GPM for 1 hrs

Does your system have 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.

Tracy

COMPANY NAME: *New River Utility Company 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	3	0
FEBRUARY	0	4	0
MARCH	0	5	0
APRIL	0	4	0
MAY	0	9	0
JUNE	0	10	0
JULY	0	13	0
AUGUST	0	7	0
SEPTEMBER	0	9	0
OCTOBER	0	26	0
NOVEMBER	0	13	0
DECEMBER	0	6	0
TOTALS →	0	109	0

OTHER (description):

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COMPANY NAME New River Utility Company Inc YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 58,422.68

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. \_\_\_\_\_

NRU does not get copies of checks from the bank

Bank Statement shows checks cleared by the bank

Code 4082 - Property Tax

NEW RIVER UTILITY COMPANY

8363

Maricopa County Treasurer

Date	Type	Reference	Original Amt.	Balance Due	9/9/2013 Discount	Payment
9/9/2013	Bill	200-17-827 5	23.78	23.78		23.78
9/9/2013	Bill	200-17-828 2	23.76	23.76		23.76
9/9/2013	Bill	200-18-001P 2	10.40	10.40		10.40
9/9/2013	Bill	200-18-001Q 1	2,705.56	2,705.56		2,705.56
9/9/2013	Bill	200-18-001R 1	16.80	16.80		16.80
9/9/2013	Bill	200-18-660A 2	74.90	74.90		74.90
9/9/2013	Bill	200-18-670 0	35.96	35.96		35.96
9/9/2013	Bill	200-18-671 7	229.84	229.84		229.84
9/9/2013	Bill	200-16-006D 3	185.74	185.74		185.74
9/9/2013	Bill	200-16-006E 2	92.86	92.86		92.86
9/9/2013	Bill	200-16-010G 3	10.40	10.40		10.40
9/9/2013	Bill	618-21-152 3	6,383.30	6,383.30		6,383.30
9/9/2013	Bill	618-21-156 2	48,629.38	48,629.38		48,629.38
					Check Amount	58,422.68

1310 Well Fargo Chec

58,422.68

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2380	53.79	09/09	8350	11,566.10	09/17	8363 - 4082	58,422.68	09/12
2384*	26.89	09/16	8351	17.85	09/06	8364	27.81	09/24
2388*	71.72	09/30	8352	5.07	09/10	8365	17.15	09/20
6920*	3,880.48	09/19	8353	7,608.36	09/10	8366	899.10	09/13
6922*	1,000.00	09/17	8354	171.09	09/09	8367	16.28	09/26
6924*	4,040.00	09/17	8355	3,762.31	09/12	8368	1,013.04	09/23
8337*	7.55	09/03	8356	11,073.28	09/12	8369	47.14	09/24
8338	14.98	09/09	8357	64.07	09/09	8370	4,963.27	09/23
8341*	127.28	09/05	8358	1,711.70	09/11	8371	43.77	09/20
8344*	700.00	09/03	8359	4,719.18	09/13	8372	269.22	09/24
8346*	402.70	09/05	8360	107.74	09/11	8373	1,284.58	09/19
8347	402.87	09/09	8361	3.09	09/16	8374	3,000.00	09/26
8349*	13,610.82	09/17	8362	42.57	09/18	8386*	2,775.00	09/27
		\$137,970.53	Total checks paid					

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 05 2014

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa, President</u>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>BL Fletcher</u>	
COMPANY NAME	<u>New River Utility Company 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	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.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

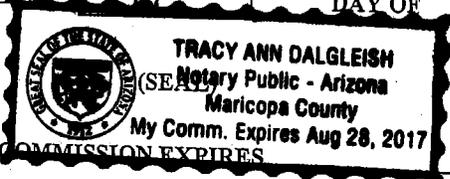
623-561-1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17th DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>JANUARY</u>	<u>.2014</u>



[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

August 28, 2017

COMPANY NAME New River Utility Company Inc. YEAR ENDING 12/31/2013

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

1-20-14  
DATE

RL Fletcher  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 05 2014

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 Pres</u>
COMPANY NAME	<u>New River Utility Company Inc</u>

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.

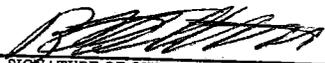
SWORN STATEMENT

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 (\$)
\$ <u>1,284,849.91</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 119,039.64 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 OF OWNER OR OFFICIAL  
623-561-1848  
TELEPHONE NUMBER

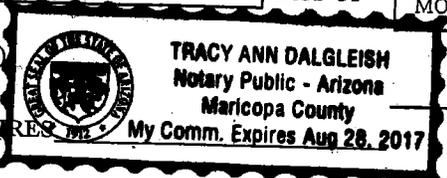
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17<sup>th</sup> DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>JANUARY</u>	<u>2014</u>

(SEAL)



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 28, 2017

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

**RECEIVED**

**MAR 05 2014**

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) <u>H. L. Fletcher</u>	TITLE <u>President</u>
COMPANY NAME <u>New River Utility Company Inc</u>	

**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  \$ <u>1,284,849.91</u>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 119,039.64  
IN SALES TAXES BILLED, OR COLLECTED)

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

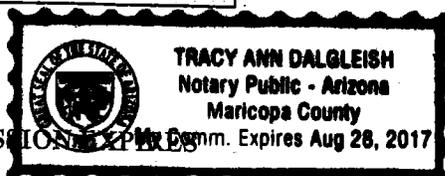
[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

623-561-1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 17<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <u>Tracy Ann Dalglish</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>JANUARY</u>	<u>2014</u>

(SEAL)



MY COMMISSION EXPIRES

[Signature]  
SIGNATURE OF NOTARY PUBLIC