

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

FEB 25 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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3-3-15

COMPANY INFORMATION

Company Name (Business Name) New River Utility Co Inc

Mailing Address 7939 W. Deer Valley Rd
(Street)

Peoria Ariz. 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 Ariz. 85382
(City) (State) (Zip)

623-561-1848
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: Bob Fletcher President
(Name) (Title)

7939 W. Deer Valley Rd Peoria Ariz. 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 Ariz 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 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)

Attorney: Norm James
 (Name)

3003 N. Central Ave Phx. AZ 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 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	79181		79181
304	Structures and Improvements	142030	28269	113761
307	Wells and Springs	173088	104833	68255
311	Pumping Equipment	1824433	1114189	710244
320	Water Treatment Equipment	416172	260474	155698
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	26239	26239	-
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1087907	702510	385397
330.2	Pressure Tanks	18086	9884	8202
331	Transmission and Distribution Mains	1338550	802415	536135
333	Services	236325	168795	67530
334	Meters and Meter Installations	191620	83905	107715
335	Hydrants	193193	114404	78789
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	31572	7467	24105
340	Office Furniture and Equipment	14519	8291	6228
340.1	Computers & Software	18615	13646	4969
341	Transportation Equipment	90849	23501	67348
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5878379	3468822	2409557

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

Glenn

COMPANY NAME

New River Utility Co Inc

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			
302	Franchises			
303	Land and Land Rights	75181	—	—
304	Structures and Improvements	142030	2.88	4084
307	Wells and Springs	172088	.74	1288
311	Pumping Equipment	1824433	4.27	77902
320	Water Treatment Equipment	416172	14.29	59453
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	26279	13.89	3644
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1087907	4.11	44740
330.2	Pressure Tanks	18086	4.0	723
331	Transmission and Distribution Mains	1338550	3.93	52642
333	Services	236325	3.99	9422
334	Meters and Meter Installations	191620	5.11	9799
335	Hydrants	193193	4.0	7728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	31572	6.53	2061
340	Office Furniture and Equipment	14519	3.21	466
340.1	Computers & Software	18615	7.39	1376
341	Transportation Equipment	90849	18.4	16712
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 *	5878379	4.97	292040

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

*Glenn
5*

COMPANY NAME

*New River Utility Co Inc***WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 116783
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	64737	92142
146	Notes/Receivables from Associated Companies	1173467	
151	Plant Material and Supplies		
162	Prepayments	2061	6246
174	Miscellaneous Current and Accrued Assets	1827	1866
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1242092	\$ 217037
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5749484	\$ 5878379
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	3181116	3468822
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2968368	\$ 2409557
	TOTAL ASSETS	\$ 3810460	\$ 262694

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

Glenn
6

COMPANY NAME

*New River Utility FORTC***WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 21043	\$ 11211
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	110000	
235	Customer Deposits	23408	17105
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		12108
	TOTAL CURRENT LIABILITIES	\$ 154453	\$ 41024
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	4162618	4162618
215	Retained Earnings	(507711)	(1578148)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3696007	\$ 2585570
	TOTAL LIABILITIES AND CAPITAL	\$ 3810460	\$ 2626994

Glenn

01/21/2015

16:11

NEW RIVER UTILITY + 8784114

NO.968 0007

COMPANY NAME New River Utility Co Inc**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1153041	\$ 1482802
460	Unmetered Water Revenue		
474	Other Water Revenues	34429	46283
	TOTAL REVENUES	\$ 1187470	\$ 1529085
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 134168	\$ 141973
610	Purchased Water		89884
615	Purchased Power	157863	173966
618	Chemicals	2127	3019
620	Repairs and Maintenance	150031	85963
621	Office Supplies and Expense	78091	61447
630	Outside Services	172119	52451
635	Water Testing	67976	69755
641	Rents	54000	54000
650	Transportation Expenses	20383	20168
657	Insurance - General Liability	10931	7563
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1294	
403	Depreciation Expense	304292	292040
408	Taxes Other Than Income	27689	27669
408.11	Property Taxes	98423	57291
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1278907	\$ 1132781
	OPERATING INCOME/(LOSS)	\$ (51437)	\$ 396304
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2762	\$
421	Non-Utility Income	1206	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	61	206
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3907	\$ (206)
	NET INCOME/(LOSS)	\$ (47930)	\$ 396098

Glenn

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>1 55-805437</i>	<i>200</i>	<i>900</i>	<i>1268</i>	<i>20"</i>	<i>8"</i>	<i>1980</i>
<i>2 55-616944</i>	<i>150</i>	<i>400</i>	<i>1262</i>	<i>20-16</i>	<i>6</i>	<i>1952</i>
<i>3 55-616945</i>	<i>300</i>	<i>1100</i>	<i>1650</i>	<i>16"</i>	<i>8"</i>	<i>1958</i>
<i>4 55-616946</i>	<i>150</i>	<i>400</i>	<i>1300</i>	<i>16"</i>	<i>6</i>	<i>1983</i>
<i>5 55-616948</i>	<i>300</i>	<i>1100</i>	<i>1730</i>	<i>16</i>	<i>8</i>	<i>1983</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>100</i>	<i>2</i>	<i>447</i>	
<i>25</i>	<i>6</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>1,000,000</i>	<i>3</i>	<i>1000</i>	<i>2</i>

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

COMPANY NAME *New River Utility*

Name of System: *New River Utility* ADEQ Public Water System Number: *07051*

WATER UTILITY 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	2525

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2199
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	

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 Blockwell

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 Co
 Name of System: New River Utility ADEQ Public Water System Number: 07051

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,881	35,440,700		
FEBRUARY	2,881	28,983,300		
MARCH	2,881	36,870,805		
APRIL	2,881	48,268,100		
MAY	2,881	43,443,700		
JUNE	2,881	61,940,000		
JULY	2,882	68,765,000		
AUGUST	2,882	58,550,934		
SEPTEMBER	2,882	50,103,000		
OCTOBER	2,882	42,486,000		
NOVEMBER	2,882	43,256,000		
DECEMBER	2,882	39,765,000		
TOTALS →		571,065,080		

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

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ 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.

TAC 4

COMPANY NAME: *New River Utility Co*
 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	12	0
FEBRUARY	0	16	0
MARCH	0	24	0
APRIL	0	25	0
MAY	0	37	0
JUNE	0	33	0
JULY	0	25	0
AUGUST	0	30	0
SEPTEMBER	0	11	0
OCTOBER	0	12	0
NOVEMBER	0	21	0
DECEMBER	0	36	0
TOTALS →	0	282	0

OTHER (description):

Tracy

COMPANY NAME New River Utility Co

YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 57,291.24

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 cancelled cancelled checks. The bank statement shows The Property Tax check Cleared the bank

Maricopa County Treasurer					9/19/2014	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/19/2014	Bill	200-18-001Q	2,549.10	2,549.10		2,549.10
9/19/2014	Bill	200-18-001R	16.34	16.34		16.34
9/19/2014	Bill	200-16-006D	206.48	206.48		206.48
9/19/2014	Bill	200-16-006E	112.24	112.24		112.24
9/19/2014	Bill	200-16-010G	10.22	10.22		10.22
9/19/2014	Bill	618-21-152	6,117.00	6,117.00		6,117.00
9/19/2014	Bill	618-21-156	47,856.68	47,856.68		47,856.68
9/19/2014	Bill	200-18-660A	76.20	76.20		76.20
9/19/2014	Bill	200-18-670	37.24	37.24		37.24
9/19/2014	Bill	200-18-671	258.08	258.08		258.08
9/19/2014	Bill	200-17-827	25.84	25.84		25.84
9/19/2014	Bill	200-17-828	25.82	25.82		25.82
					Check Amount	57,291.24

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8550	18.64	09/30	8866	28.27	09/10	8886	177.20	09/30
8829*	33.23	09/02	8867	27.68	09/10	8887	107.74	09/22
8831*	28.78	09/05	8868	5,630.80	09/10	8888	813.58	09/24
8841*	796.16	09/02	8870*	24.50	09/18	8889	200.00	09/22
8844*	2.41	09/02	8871	1,468.50	09/12	8890	57,291.24	09/26
8849*	82.05	09/02	8872	61.58	09/25	8891	10.92	09/29
8852*	1,658.28	09/02	8873	12.84	09/17	8893*	15.03	09/29
8854*	1,866.00	09/02	8874	11,966.87	09/18	8898*	5.55	09/29
8855	271.62	09/02	8875	14.06	09/22	8900*	85.00	09/25
8857*	4.19	09/02	8876	6,009.68	09/23	8901	45.00	09/30
8858	11.47	09/08	8879*	29.79	09/22	8905*	40.00	09/29
8859	492.00	09/09	8880	14.06	09/23	8907*	6,123.26	09/29
8860	420.12	09/05	8881	37.74	09/19	8908	65.00	09/24
8861	25.91	09/12	8882	1,000.00	09/16	8909	109.06	09/25
8862	95.00	09/08	8883	44.38	09/24	8910	3,000.00	09/26
8863	16,913.66	09/11	8884	1,717.45	09/22	8913*	1,098.90	09/26
8865*	5.97	09/22	8885	193.02	09/22			

6120 104 10 Total checks paid

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

FEB 25 2015

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>R L Fletcher</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

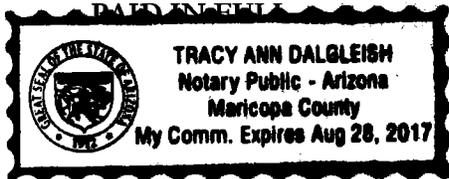
MONTH	DAY	YEAR
12	31	2014

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

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 20th DAY OF

(SEAL)

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>February</u>	20 <u>15</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

FEB 25 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE _____

COUNTY OF (COUNTY NAME)	<i>Maricopa</i>
NAME (OWNER OR OFFICIAL) TITLE	<i>RLF Fletcher Pres</i>
COMPANY NAME	<i>New River Utility Centre</i>

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

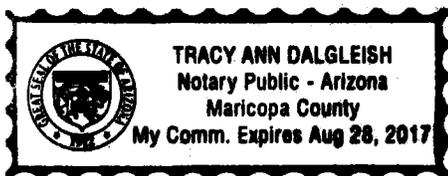
FOR THE YEAR ENDING

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>1,836,895.17</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 149,715.17 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]

SIGNATURE OF OWNER OR OFFICIAL
623-561-2848

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF _____
THIS 20th DAY OF _____
(SEAL)

COUNTY NAME	<i>Maricopa</i>	
MONTH	<i>February</i>	<i>2015</i>

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2017

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

RECEIVED

FEB 25 2015

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>R L Fletcher</i>	TITLE <i>Pres</i>
COMPANY NAME <i>New River Utility Co</i>	

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.

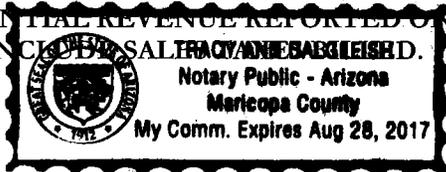
SWORN STATEMENT

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>1,836,895.17</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 149,715.17 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALARY/INDEMNIFIED.



[Signature]
SIGNATURE OF OWNER OR OFFICIAL

623 561 2848
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *2014* DAY OF

NOTARY PUBLIC NAME <i>Tracy Ann Dalglish</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>February</i>	YEAR <i>2015</i>

(SEAL)

MY COMMISSION EXPIRES

[Signature]
SIGNATURE OF NOTARY PUBLIC