

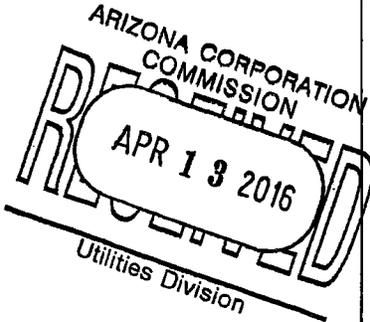
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-01737A

New River Utility Company, Inc.

8401 W. Monroe St.  
Peoria, AZ 85345



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	2015
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**FOR COMMISSION USE**

ANN 04	15
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4-13-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>New River Utility Company, Inc.</u>			
<b>Mailing Address</b> <u>8401 W. Monroe Stree</u>			
<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85345</u> (Zip)	
<u>(623) 773-7181</u> Telephone No. (Include Area Code)	<u>(623) 773-7291</u> Fax No. (Include Area Code)	<u>(623) 556-3384</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>mike.weber@peoriaaz.gov</u>			
<b>Local Office Mailing Address</b> <u>Same as above</u>			
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(623) 773-7000</u>			
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
<b>Email Address</b> <u>customerservice@peoriaaz.gov</u>		<b>Website address</b> <u>www.peoriaaz.gov</u>	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Michael D. Weber, P.E.</u> <u>President</u>			
<u>9875 N. 85th Avenue</u> (Street)	<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85345</u> (Zip)
<u>(623-773-7181)</u> Telephone No. (Include Area Code)	<u>(623) 773-7291</u> Fax No. (Include Area Code)	<u>(623) 556-3384</u> Cell No. (Include Area Code)	
<b>Email Address</b> <u>mike.weber@peoriaaz.gov</u>			
<b>On Site Manager:</b> <u>Same as above</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Email Address</b> _____			

<b>Statutory Agent:</b> <u>Stephen Kemp</u>			
(Name)			
<u>8401 W. Monroe Street</u>	<u>Peoria</u>	<u>AZ</u>	<u>85345</u>
(Street)	(City)	(State)	(Zip)
<u>(623-773-7330)</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Stephen Kemp</u>			
(Name)			
<u>8401 W. Monroe Street</u>	<u>Peoria</u>	<u>AZ</u>	<u>85345</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 773-7330</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>steve.kemp@peoriaaz.gov</u>			

**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:

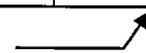
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<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	75,181		75,181
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	173,088	112,560	60,528
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	1,879,371	1,195,525	683,846
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	26,239	26,239	-
320.3	Point-of-Use Treatment Devices	381,395	308,748	72,647
320.4	Arsenic Media	34,777	11,178	23,599
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,087,907	744,570	343,337
330.2	Pressure Tanks	18,086	10,608	7,478
331	Transmission and Distribution Mains	1,338,550	855,058	483,492
333	Services	236,325	178,217	58,108
334	Meters and Meter Installations	195,044	94,541	100,503
335	Hydrants	193,193	122,131	71,062
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	31,572	9,528	22,044
340	Office Furniture and Equipment	6,465	6,465	-
340.1	Computers & Software	18,616	15,022	3,594
341	Transportation Equipment	1,200	1,085	115
342	Stores Equipment			
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>5,697,009</b>	<b>3,691,475</b>	<b>2,005,534</b>

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



COMPANY NAME New River Utility Company, 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	75,181	-	-
304	Structures and Improvements	145,530	2.35	3,413
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	173,088	4.46	7,727
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	1,879,371	4.33	81,336
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	26,239	-	-
320.3	Point-of-Use Treatment Devices	381,395	14.29	54,485
320.4	Arsenic Media	34,777	14.29	4,968
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,087,907	3.87	42,060
330.2	Pressure Tanks	18,086	4.0	723
331	Transmission and Distribution Mains	1,338,550	3.93	52,642
333	Services	236,325	3.99	9,422
334	Meters and Meter Installations	195,044	5.45	10,637
335	Hydrants	193,193	4.0	7,728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	31,572	6.53	2,061
340	Office Furniture and Equipment	18,535	4.62	857
340.1	Computers & Software	18,616	7.39	1,376
341	Transportation Equipment	90,849	16.59	15,073
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>6,944,258</b>	<b>4.95</b>	<b>294,508</b>

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

**COMPANY NAME** New River Utility Company, Inc.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 116,783	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	92,142	132,525
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	6,246	995
174	Miscellaneous Current and Accrued Assets	1,866	91,893
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 217,037	\$ 225,413
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,878,379	\$ 5,697,009
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,468,822	3,691,475
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,409,557	\$ 2,005,534
	<b>TOTAL ASSETS</b>	\$ 2,626,594	\$ 2,230,947

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

COMPANY NAME New River Utility Company, Inc.

**WATER UTILITY 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	\$ 11,211	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	17,705	
236	Accrued Taxes		17,867
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	12,108	70,558
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 41,024	\$ 88,425
<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	4,163,618	4,163,618
215	Retained Earnings	(1,578,148)	(2,021,196)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 2,585,570	\$ 2,142,522
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,626,594	\$ 2,230,947

**COMPANY NAME**      New River Utility Company, Inc.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,482,802	\$ 1,582,512
460	Unmetered Water Revenue		
474	Other Water Revenues	46,283	30,795
	<b>TOTAL REVENUES</b>	<b>\$ 1,529,085</b>	<b>\$ 1,613,307</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 141,973	\$ 148,461
610	Purchased Water	89,884	10,775
615	Purchased Power	173,566	176,917
618	Chemicals	3,015	67,130
620	Repairs and Maintenance	85,963	138,540
621	Office Supplies and Expense	61,447	48,882
630	Outside Services	52,451	74,055
635	Water Testing	65,755	82,641
641	Rents	54,000	27,504
650	Transportation Expenses	20,168	23,263
657	Insurance – General Liability	7,563	11,031
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	292,040	294,508
408	Taxes Other Than Income	27,665	86,529
408.11	Property Taxes	57,291	58,982
409	Income Tax	-	17,867
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,132,781</b>	<b>\$ 1,267,085</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 396,304</b>	<b>\$ 346,222</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		18,365
426	Miscellaneous Non-Utility Expenses		(9,546)
427	Interest Expense	(206)	-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (206)</b>	<b>\$ 8,819</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 396,098</b>	<b>\$ 355,041</b>



<b>COMPANY NAME</b>	New River Utility Company, Inc.		
<b>Name of System:</b>	New River Utility	<b>ADEQ Public Water System Number:</b>	04-0751

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805437	200	900	1,268	20	8	1980
55-616944	100	350	1,262	20/16	6	1952
55-616945	300	1,100	1,650	16	8	1958
55-616946	150	400	1,300	16	6	1983
55-616948	300	1,100	1,730	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, AZ	400	2,629

BOOSTER PUMPS		FIRE HYDRANT'S	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	2	447	
25	6		

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

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

<b>COMPANY NAME</b>	New River Utility Company, Inc.		
<b>Name of System:</b>	New River Utility	<b>ADEQ Public Water System Number:</b>	04-0751

**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	2,525

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	2,192
3/4	3
1	545
1 1/2	19
2	107
Comp. 3	1
Turbo 3	0
Comp. 4	3
Turbo 4	0
Comp. 6	3
Turbo 6	0

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

**TREATMENT EQUIPMENT:**

Three (3) chloramine gas systems, arsenic treatment system (four (4) vessel system).

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**STRUCTURES:**

1,400 LF block wall, 240 LF chain link fence.

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**OTHER:**

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

<b>COMPANY NAME:</b> New River Utility Company, Inc.	
<b>Name of System:</b> New River Utility	<b>ADEQ Public Water System Number:</b> 04-0751

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,882	34,852	39,311	
FEBRUARY	2,882	35,948	40,547	
MARCH	2,882	33,255	37,509	
APRIL	2,882	45,043	50,805	
MAY	2,882	44,378	50,055	1,909
JUNE	2,882	54,094	61,014	720
JULY	2,882	62,020	69,954	
AUGUST	2,882	64,651	72,922	
SEPTEMBER	2,882	63,294	71,391	
OCTOBER	2,882	52,386	59,088	
NOVEMBER	2,875	37,046	33,976	
DECEMBER	2,875	29,013	39,389	
<b>TOTALS →</b>		<b>555,980</b>	<b>626,025</b>	<b>2,629</b>

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.) See attached list, next page*

If system has fire hydrants, what is the fire flow requirement? 1,500GPM 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.***

(Continued from page 12)

**Company Name:** New River Utility Co., Inc.

**Name of System:** New River Utility Co.    **ADEQ Public Water System Number:** 04-0751

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

Arsenic test results are as follows:

<u>ADWR Well No.</u>	<u>Name (Well No.)</u>	<u>Arsenic Results</u>
55-805437	Hillcrest (Well No. 1)	7.7 µg/L
55-616944	Rockwell (Well No. 2)	6.2 µg/L
55-616945	87 <sup>th</sup> & Lake Pleasant (Well No. 3)	N/A -Disconnected from system
55-616946	Salter (Well No. 4)	8.3 µg/L *see note 1
55-616948	87 <sup>th</sup> & Runion (Well No. 6)	18.8 µg/L *see note 2

Notes:

1. Well does not pump directly to system. Pumps to common reservoir with Well Nos. 1 and 2. Result is point of entry to distribution system test result.
2. Well No. 6 pumps to an arsenic treatment system where arsenic levels are reduced to below the maximum contaminant level.

**COMPANY NAME:** New River Utility Company, Inc.

**Name of System:** New River Utility      **ADEQ Public Water System Number:** 04-0751

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	32	0
<b>FEBRUARY</b>	0	21	0
<b>MARCH</b>	0	36	0
<b>APRIL</b>	0	8	0
<b>MAY</b>	0	9	0
<b>JUNE</b>	0	27	0
<b>JULY</b>	0	13	0
<b>AUGUST</b>	0	17	0
<b>SEPTEMBER</b>	0	12	0
<b>OCTOBER</b>	0	14	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>189</b>	<b>0</b>

OTHER (description):

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COMPANY NAME New River Utility Company, Inc. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

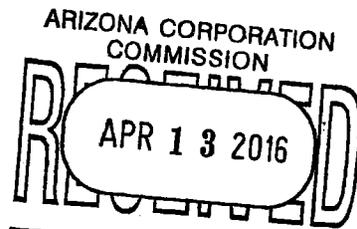
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 34,261

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



VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Maricopa	Utilities Division
NAME (OWNER OR OFFICIAL), TITLE	Michael D. Weber, President	
COMPANY NAME	New River Utility Company, Inc.	

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	2015

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.

*Michael D. Weber*

SIGNATURE OF OWNER OR OFFICIAL

623 773 -7181

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

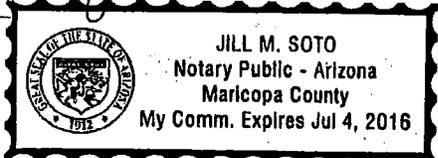
(SEAL)

MY COMMISSION EXPIRES July 4, 2016

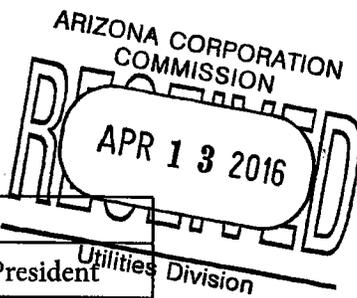
COUNTY NAME	Maricopa	
MONTH	April	2016

*Jill M. Soto*

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Michael D. Weber, President
COMPANY NAME	New River Utility Company, Inc.

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 1,613,307

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
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)**

*Michael D. Weber*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623 773-7181  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

COUNTY NAME	Maricopa
MONTH	April .2016

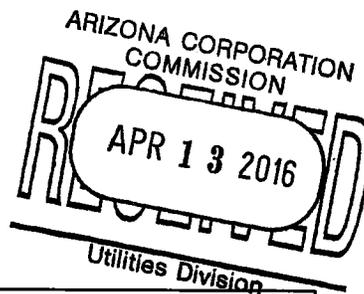
(SEAL)

MY COMMISSION EXPIRES July 4, 2016

*Jill M. Soto*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

--

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



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Maricopa	
<small>NAME (OWNER OR OFFICIAL)</small>	Michael D. Weber	<small>TITLE</small> President
<small>COMPANY NAME</small>	New River Utility Company, Inc.	

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

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>1,613,307</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

*Michael D. Weber*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

623 773 - 7181  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 12 DAY OF

<small>NOTARY PUBLIC NAME</small>	
Maricopa	
<small>COUNTY NAME</small>	
<small>MONTH</small> April	<small>20</small> <u>16</u>

(SEAL)  
MY COMMISSION EXPIRES  
July 4, 2016

