

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03841A  
Mountain Pass Utility Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2013
----	----	------

FOR COMMISSION USE

ANN05	13
-------	----

4-25-14

## COMPANY INFORMATION

**Company Name (Business Name)** Mountain Pass Utility Company

**Mailing Address** 9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

**Local Office Mailing Address** 40004 S. Ridgeview Blvd.

(Street)

Tucson

(City)

AZ

(State)

85739

(Zip)

(520) 825-3423

Local Office Telephone No. (Include Area Code)

(520) 825-0712

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:**

Steve Soriano

(Name)

Vice President/General Manager

(Title)

9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** steve.soriano@robson.com

**On Site Manager:** Ed MacMeans

(Name)

40004 S. Ridgeview Blvd

(Street)

Tucson

(City)

AZ

(State)

85739

(Zip)

(520) 825-3423

Telephone No. (Include Area Code)

(520) 825-0712

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** ed.macmeans@robson.com

<b>Statutory Agent:</b> _____			
James Hubbard			
(Name)			
9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-0136		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
Jay L. Shapiro			
(Name)			
3003 N. Central Ave., Ste 2600	Phoenix	AZ	85012-2913
(Street)	(City)	(State)	(Zip)
(602) 916-5366			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>jshapiro@fclaw.com</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

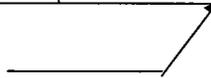
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <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 type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	467	11	456
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	411,722	33,277	378,445
362	Special Collecting Structures			
363	Services to Customers	193,847	15,669	178,178
364	Flow Measuring Devices	15,156	2,490	12,666
365	Flow Measuring Installations			
370	Receiving Wells	27,926	9,321	18,605
380	Treatment and Disposal Equip.	4,073,496	599,456	3,474,040
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	71,663	45,256	26,407
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	4,794,277	705,480	4,088,797

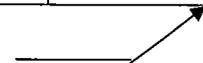
This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	467	2.14	10
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	411,722	2.07	8,508
362	Special Collecting Structures			
363	Services to Customers	193,847	2.00	3,877
364	Flow Measuring Devices	15,156	8.39	1,272
365	Flow Measuring Installations			
370	Receiving Wells	27,926	10.00	2,792
380	Treatment and Disposal Equip.	4,073,496	4.82	196,141
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	71,663	20.25	14,514
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,794,277</b>	<b>4.74</b>	<b>227,114</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403



COMPANY NAME Mountain Pass Utility Company

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$28,260	\$30,267
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,612	6,980
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4,617	4,617
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$38,489</b>	<b>\$41,864</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$4,791,296	\$4,794,277
103	Property Held for Future Use		
105	Construction Work in Progress	11,066	11,066
108	Accumulated Depreciation – Utility Plant	(478,367)	(705,480)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$4,323,995</b>	<b>\$4,099,863</b>
	<b>TOTAL ASSETS</b>	<b>\$4,362,484</b>	<b>\$4,141,727</b>

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

**COMPANY NAME** Mountain Pass Utility Company

**BALANCE SHEET (CONTINUED)**

<b>Acct No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$3,848	\$6,673
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	119,456	108,953
235	Customer Deposits		
236	Accrued Taxes		620
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	215	532
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$123,519</b>	<b>\$116,778</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$0	\$0
253	Other Deferred Credits		
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>\$0</b>	<b>\$0</b>
	<b>TOTAL LIABILITIES</b>	<b>\$123,519</b>	<b>\$116,778</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$50,000	\$50,000
211	Other Paid in Capital	4,800,000	4,800,000
215	Retained Earnings	(611,035)	(825,051)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$4,238,965</b>	<b>\$4,024,949</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$4,362,484</b>	<b>\$4,141,727</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$93,121	\$131,035
522	Measured Revenues		8,503
536	Other Wastewater Revenues	1,973	2,355
	<b>TOTAL REVENUES</b>	<b>\$95,094</b>	<b>\$141,893</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$29,623	\$25,060
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	17,066	27,461
716	Fuel for Power Production		
718	Chemicals	101	589
720	Materials and Supplies	34,198	21,514
731	Contractual Services – Professional	509	6,702
735	Contractual Services – Testing	3,904	7,624
736	Contractual Services – Other		
740	Rents	225	19
750	Transportation Expense	19,210	9,806
755	Insurance Expense	1,239	15,162
765	Regulatory Commission Expense		
775	Miscellaneous Expense	10,120	9,254
403	Depreciation Expense	217,522	227,114
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$333,717</b>	<b>\$350,305</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		53
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,558)	(5,660)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$(3,558)</b>	<b>\$(5,607)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(242,181)</b>	<b>\$(214,019)</b>

COMPANY NAME Mountain Pass Utility Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0	\$	\$	\$
Amount Outstanding	\$ 0	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

**COMPANY NAME** Mountain Pass Utility Company

**Name of System:**

**Wastewater Inventory Number (if applicable):**

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Package plant with primary clarifier and tertiary treatment facilities.
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	125,000 GPD

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
LS 7	1	5	120	596

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	N/A	
6-inch		

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	40
Drop	

**CLEANOUTS**

<b>Quantity</b>
0

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

COMPANY NAME Mountain Pass Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	6,957
10		
12	PVC	1,717
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	260
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Centrifuge. Sludge hauled to Saddlebrooke Utility Company for processing.
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Disk filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Comminuter, influent pump station, package plant, blowers, generators, EQ basin, filters, UV disinfection, effluent.
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

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

COMPANY NAME Mountain Pass Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	201	770,000	42,900
February	203	686,000	35,900
March	207	660,000	23,800
April	212	597,000	25,900
May	218	513,000	18,900
June	226	443,000	26,900
July	231	371,000	16,500
August	238	342,000	14,600
September	243	501,000	17,700
October	249	610,000	26,000
November	255	748,000	34,900
December	260	848,000	42,900

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse NPDES
<b>Groundwater Permit Number</b>	70-411330.000
<b>ADEQ Aquifer Protection Permit Number</b>	105334
<b>ADEQ Reuse Permit Number</b>	R106284
<b>EPA NPDES Permit Number</b>	AZ0024775

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

**COMPANY NAME:** Mountain Pass Utility Company

**Name of System:**

**Wastewater Inventory Number (if applicable):**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2- 609.B</b>	<b>Termination with Notice R14-2- 609.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	0	0	0

OTHER (description):

---

---

---

---

---

---

---

---

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

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

4-8-14  
 \_\_\_\_\_  
 DATE

Steve Soriano  
 \_\_\_\_\_  
 PRINTED NAME

Vice President/General Manager  
 \_\_\_\_\_  
 TITLE

COMPANY NAME Mountain Pass Utility Company YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0

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. No value assigned in 2013 by Centrally Valued Properties.

---

---

---

---

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager
COMPANY NAME Mountain Pass Utility Company

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

**FOR THE YEAR ENDING**

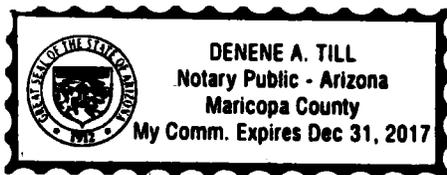
MONTH	DAY	YEAR
12	31	2013

**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.**



*Steve Soriano*

SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-4200  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	.20 <u>14</u>

(SEAL)

*Denene A. Till*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 15 2014

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	<b>ACC UTILITIES DIRECTOR</b>
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano - Vice President/General Manager	
COMPANY NAME Mountain Pass Utility Company	

**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>142,514</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 620  
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  
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

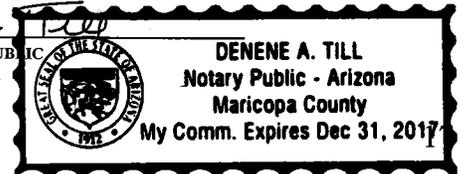
THIS 8 DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	, <u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 12/31/17

Denene A. Till  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2014

VERIFICATION  
STATE OF Arizona

ACC UTILITIES DIRECTOR

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Steve Soriano</u>	TITLE <u>Vice President/General Manager</u>
COMPANY NAME <u>Mountain Pass Utility Company</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>2013</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.

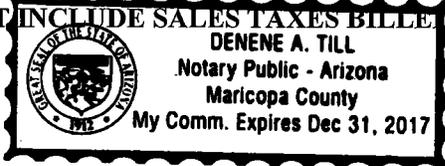
**SWORN STATEMENT**

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>132,724</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.



*Steve Soriano*

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

(SEAL)

MY COMMISSION EXPIRES

12/31/17

NOTARY PUBLIC NAME <u>Denene A. Till</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2014</u>

*Denene A. Till*

SIGNATURE OF NOTARY PUBLIC