

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 10 2015
AZ CORP COMM
Director - Utilities

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
Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-13-15

COMPANY INFORMATION

Company Name (Business Name) Mountain Pass Utility Company

Mailing Address 9532 E. Riggs Rd.

(Street)

Sun Lakes

AZ

85248

(City)

(State)

(Zip)

(480) 895-4200

(480) 895-5455

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 40004 S. Ridgeview Blvd.

(Street)

Tucson

AZ

85739

(City)

(State)

(Zip)

(520) 825-3423

(520) 825-0712

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:

Steve Soriano

Vice President/General Manager

(Name)

(Title)

9532 E. Riggs Rd.

Sun Lakes

AZ

85248

(Street)

(City)

(State)

(Zip)

(480) 895-4200

(480) 895-5455

Telephone No. (Include Area Code)

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

Tucson

AZ

85739

(Street)

(City)

(State)

(Zip)

(520) 825-3423

(520) 825-0712

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address ed.macmeans@robson.com

Statutory Agent: 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)

Attorney: 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)

Email Address jshapiro@fclaw.com

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

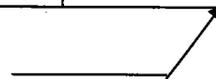
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <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	798	25	774
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	720,300	43,585	676,715
362	Special Collecting Structures			
363	Services to Customers	357,706	20,502	337,204
364	Flow Measuring Devices	15,156	3,762	11,394
365	Flow Measuring Installations			
370	Receiving Wells	59,759	12,745	47,014
380	Treatment and Disposal Equip.	4,930,889	808,222	4,122,666
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	71,698	59,593	12,105
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	6,156,306	948,434	5,207,872

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	798	1.75	14
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	720,300	1.43	10,308
362	Special Collecting Structures			
363	Services to Customers	357,706	1.35	4,833
364	Flow Measuring Devices	15,156	8.39	1,272
365	Flow Measuring Installations			
370	Receiving Wells	59,759	5.73	3,424
380	Treatment and Disposal Equip.	4,930,889	4.23	208,766
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	71,698	20.00	14,338
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	6,156,306	3.95	242,953

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
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$30,267	\$32,338
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,980	11,743
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4,617	4,617
	TOTAL CURRENT AND ACCRUED ASSETS	\$41,864	\$48,698
	FIXED ASSETS		
101	Utility Plant in Service	\$4,794,277	\$6,156,306
103	Property Held for Future Use		
105	Construction Work in Progress	11,066	11,066
108	Accumulated Depreciation – Utility Plant	(705,480)	(948,434)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4,099,863	\$5,218,938
	TOTAL ASSETS	\$4,141,727	\$5,267,636

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)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$6,673	\$2,034
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	108,953	11,615
235	Customer Deposits		
236	Accrued Taxes	620	2,016
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	532	678
	TOTAL CURRENT LIABILITIES	\$116,778	\$16,343
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$116,778	\$16,343
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$50,000	\$50,000
211	Other Paid in Capital	4,800,000	6,200,000
215	Retained Earnings	(825,051)	(998,707)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$4,024,949	\$5,251,293
	TOTAL LIABILITIES AND CAPITAL	\$4,141,727	\$5,267,636

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$131,035	\$177,598
522	Measured Revenues	8,503	8,086
536	Other Wastewater Revenues	2,355	3,420
	TOTAL REVENUES	\$141,893	\$189,104
	OPERATING EXPENSES		
701	Salaries and Wages	\$25,060	\$15,874
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	27,461	23,874
716	Fuel for Power Production		
718	Chemicals	589	824
720	Materials and Supplies	21,514	27,955
731	Contractual Services – Professional	6,702	12,418
735	Contractual Services – Testing	7,624	7,503
736	Contractual Services – Other		
740	Rents	19	371
750	Transportation Expense	9,806	2,460
755	Insurance Expense	15,162	15,751
765	Regulatory Commission Expense		
775	Miscellaneous Expense	9,254	6,193
403	Depreciation Expense	227,114	242,953
408	Taxes Other Than Income		
408.11	Property Taxes		3,894
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$350,305	\$360,070
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	53	78
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5,660)	(2,768)
	TOTAL OTHER INCOME/EXPENSE	\$(5,607)	\$(2,690)
	NET INCOME/(LOSS)	\$(214,019)	\$(173,656)

COMPANY NAME Mountain Pass Utility Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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

TYPE OF TREATMENT (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.
DESIGN CAPACITY OF PLANT (Gallons Per Day)	125,000 GPD

LIFT STATION FACILITIES

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

FORCE MAINS

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

MANHOLES

Type	Quantity
Standard	40
Drop	

CLEANOUTS

Quantity
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

SERVICES

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

Size (in inches)	Material	Quantity
4	PVC	345
6		
8		
12		
15		

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

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

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	264	834,000	32,000
February	271	738,000	30,000
March	281	832,000	32,000
April	292	814,000	44,000
May	304	702,000	27,000
June	309	531,000	33,000
July	317	655,000	39,000
August	322	792,000	101,000
September	327	721,000	65,000
October	332	804,000	47,000
November	342	845,000	53,000
December	345	1,092,000	53,000

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

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

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

OTHER (description):

COMPANY NAME Mountain Pass Utility Company

YEAR ENDING 12/31/2014

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.



4-3-15

SIGNATURE

DATE

Steve Soriano
PRINTED NAME

Vice President/General Manager
TITLE

COMPANY NAME Mountain Pass Utility Company YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1,946.79

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**

RECEIVED
APR 10 2015
AZ CORP COMM
Director - Utilities

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	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.

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

3

DAY OF DENENE A. TILL
Notary Public - Arizona
Maricopa County

(SEAL)

My Comm. Expires Dec 31, 2017

COUNTY NAME Maricopa	
MONTH April	, 2015

Denene A. Till

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

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

RECEIVED
APR 10 2015
AZ CORP COMM
Director - Utilities

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>189,646</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 542
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)**

Steve Soriano

SIGNATURE OF OWNER OR OFFICIAL
(480) 895-4200

TELEPHONE NUMBER

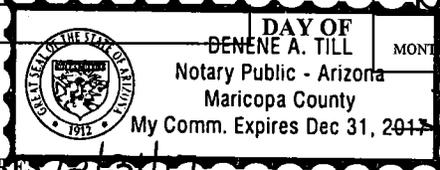
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>
DAY OF	<u>April</u> , 20 <u>15</u>
MONTH	

THIS

3



(SEAL)

Denene A. Till

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

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

RECEIVED

APR 10 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF Arizona

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

I, THE UNDERSIGNED

OF THE

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>180,357</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.



SIGNATURE OF OWNER OR OFFICIAL
(480) 895-4200

TELEPHONE NUMBER

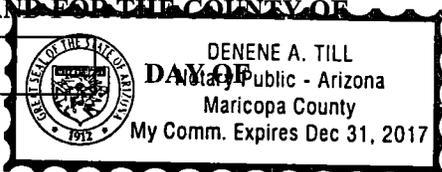
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3

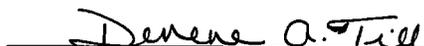
(SEAL)



MY COMMISSION EXPIRES

12/31/17

NOTARY PUBLIC NAME	<u>Denene A. Till</u>	
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2015</u>



SIGNATURE OF NOTARY PUBLIC