

**ANNUAL REPORT**

Of

Company Name:   
9532 E. Riggs Rd

Mailing Address: Sun Lakes AZ  
85248

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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.:   
For the Year Ended:

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Mountain Pass Utility Company  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
351	Organization	\$4,617	\$0	\$0	\$4,617	\$0	\$4,617
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	70,056	0	0	70,056	8,425	61,631
355	Power Generation Equipment	4,746	0	0	4,746	775	3,971
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	4,164,476	209,848	0	4,374,324	574,178	3,800,146
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,554,406	64,689	0	1,619,095	225,712	1,393,383
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	1,029	0	0	1,029	50	979
371	Pumping Equipment	7,809	4,183	1,097	10,895	(64,662)	75,557
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	5,093,937	30,777	29,711	5,095,003	1,352,933	3,742,070
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	756	0	0	756	162	594
390	Office Furniture and Equipment	411	0	0	411	(28)	439
390.1	Computer & Software	9,461	0	0	9,461	410	9,051
391	Transportation Equipment	17,576	0	0	17,576	440	17,136
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	3,208	257	0	3,465	236	3,229
394	Laboratory Equipment	8,060	0	0	8,060	618	7,442
395	Power Operated Equipment	511	0	0	511	17	494
396	Communication Equipment	9,058	0	0	9,058	(5,878)	14,936
397	Miscellaneous Equipment	15,156	0	0	15,156	3,625	11,531
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$10,965,273</b>	<b>\$309,754</b>	<b>\$30,808</b>	<b>\$11,244,219</b>	<b>\$2,097,013</b>	<b>\$9,147,206</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Mountain Pass Utility Company  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/23

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$4,617	\$0	\$0	\$4,617	\$4,617	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	0	0	0	0	0	0.00%	0
354	Structures and Improvements	70,056	0	0	70,056	0	2.00%	1,401
355	Power Generation Equipment	4,746	0	0	4,746	0	2.00%	95
360	Collections Wastewater - Force	0	0	0	0	0	2.00%	0
361	Collections Wastewater - Gravity	4,164,476	209,848	0	4,374,324	0	2.00%	87,486
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	1,554,406	64,689	0	1,619,095	0	2.00%	32,382
364	Flow Measuring Devices	0	0	0	0	0	2.00%	0
365	Flow Measuring Installations	0	0	0	0	0	2.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	2.00%	0
370	Receiving Wells	1,029	0	0	1,029	0	2.00%	21
371	Pumping Equipment	7,809	4,183	1,097	10,895	0	2.00%	172
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	2.00%	0
380	Treatment and Disposal Equipment	5,093,937	30,777	29,711	5,095,003	0	2.00%	102,024
381	Plant Sewers	0	0	0	0	0	2.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	2.00%	0
389	Other Plant and Misc. Equipment	756	0	0	756	0	2.00%	15
390	Office Furniture and Equipment	411	0	0	411	0	2.00%	8
390.1	Computer & Software	9,461	0	0	9,461	0	2.00%	189
391	Transportation Equipment	17,576	0	0	17,576	0	2.00%	352
392	Stores Equipment	0	0	0	0	0	2.00%	0
393	Tools, Shop and Garage Equipment	3,208	257	0	3,465	0	2.00%	66
394	Laboratory Equipment	8,060	0	0	8,060	0	2.00%	161
395	Power Operated Equipment	511	0	0	511	0	2.00%	10
396	Communication Equipment	9,058	0	0	9,058	0	2.00%	182
397	Miscellaneous Equipment	15,156	0	0	15,156	0	2.00%	303
398	Other Tangible Plant	0	0	0	0	0	2.00%	0
	<b>Subtotal</b>	<b>\$10,965,273</b>	<b>\$309,754</b>	<b>\$30,808</b>	<b>\$11,244,219</b>	<b>\$4,617</b>		<b>\$224,867</b>

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$0</b>
Times: Proposed Amortization Rate	2.00%
<b>Amortization of CIAC</b>	<b>\$0</b>
<b>Less: Amortization of CIAC</b>	<b>\$0</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$224,867</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Mountain Pass Utility Company  
Annual Report  
Balance Sheet Assets  
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$274,530	\$121,115
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		80,138	80,732
142	Other Accounts Receivable		947	1,218
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		6,632	3,709
146	Notes Receivable from Associated Companies		582,430	494,208
151	Plant Material and Supplies		0	0
162	Prepayments		803	939
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$945,480</b>	<b>\$701,921</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$0	\$0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$10,965,273	\$11,244,219
103	Property Held for Future Use		0	0
105	Construction Work in Progress		258,379	298,304
108	Accumulated Depreciation (enter as negative)*		(1,902,955)	(2,097,013)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$9,320,697</b>	<b>\$9,445,510</b>
	<b>Total Assets</b>		<b>\$10,266,177</b>	<b>\$10,147,431</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

Mountain Pass Utility Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$28,297	\$31,256
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		323,745	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		19,807	19,612
237	Accrued Interest		0	0
			0	0
241	Miscellaneous Current and Accrued Liabilities		5,441	4,393
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$377,290</b>	<b>\$55,261</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$377,290</b>	<b>\$55,261</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$50,000	\$50,000
211	Other Paid-In Capital		9,392,323	9,392,323
215	Retained Earnings		446,564	649,847
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$9,888,887</b>	<b>\$10,092,170</b>
	<b>Total Liabilities and Capital</b>		<b>\$10,266,177</b>	<b>\$10,147,431</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

Mountain Pass Utility Company  
Annual Report  
Wastewater Comparative Income Statement  
12/31/23

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$1,000,255	\$927,555
522	Measured Revenues	34,153	32,704
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	7,844	8,198
	<b>Total Revenues</b>	<b>\$1,042,252</b>	<b>\$968,457</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$89,191	\$57,969
703	Salaries and Wages - Officers	\$1,716	\$1,716
704	Employee Pensions and Benefits	11,252	7,974
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	167,618	91,950
715	Purchased Power	93,386	84,801
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	4,745	1,845
720.2	Office Supplies and Expense	17,116	15,878
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	450	520
733	Contractual Services - Legal	2,268	98
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	10,111	12,708
736	Contractual Services - Other	3,000	3,000
740	Rents - Building	0	0
742	Rents - Equipment	0	232
750	Transportation Expenses	21,564	21,233
756	Insurance - Vehicle	4,715	4,153
757	Insurance - General Liability	10,757	12,591
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	410	212
775	Miscellaneous Expense	3,290	4,175
403	Depreciation Expense (From Schedule AR4)	224,867	213,227
408	Taxes Other Than Income	16,293	6,307
408.11	Property Taxes	35,787	32,129
408.12	Payroll Taxes	10,745	5,964
409	Income Taxes	0	0
	<b>Total Operating Expenses</b>	<b>\$729,281</b>	<b>\$578,682</b>
	<b>Operating Income / (Loss)</b>	<b>\$312,971</b>	<b>\$389,775</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	61,076	5,322
421	Non-Utility Income	1,241	969
426	Miscellaneous Non-Utility (Expense)	0	(4)
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$62,317</b>	<b>\$6,287</b>
	<b>Net Income / (Loss)</b>	<b>\$375,288</b>	<b>\$396,062</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.9	0.0	0.9
Customer Service	0.0	0.1	0.0	0.1
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.1	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	1.1	0.2	1.3

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***

**Wastewater Utility Plant Description**

Name of System:	Mountain Pass Utility Company
Wastewater Inventory Number (if applicable):	None
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	325,000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA

FORCE MAINS			
Size	Material	Length (Feet)	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

MANHOLES	
Type	Quantity
Standard	352
Drop	0

CLEANOUTS
Quantity
44
0
0
0

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	2,023	4	PVC	1,903
8	PVC	69,875	4	NA	NA
10	PVC	3,089	4	NA	NA
12	PVC	4,882	4	NA	NA
15	PVC	5,923			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge is hauled to Durham Regional Landfill: 22316 Harmon Rd Florence, AZ 85132
<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.)	Fences, steel building, blowers, influent pump station, package plant, UV disinfection, effluent pump station, comminuter, SCADA and motor control building
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Generators, SCADA, sewer truck

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Mountain Pass Utility Company  
 Annual Report  
 Wastewater Flows  
 12/31/23

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	1,671	3,679,000	137,000	\$8,704	68,240
February	1,692	3,473,000	137,000	7,806	58,960
March	1,693	3,627,000	134,000	7,930	60,960
April	1,715	3,432,000	127,000	7,809	63,440
May	1,713	3,076,000	118,000	7,565	63,280
June	1,714	2,716,000	110,000	6,887	58,560
July	1,707	2,884,000	101,000	7,001	58,480
August	1,713	2,920,000	136,000	7,481	60,960
September	1,737	2,480,000	111,000	7,499	60,480
October	1,744	3,255,000	131,000	7,939	64,240
November	1,741	3,747,000	156,000	8,267	66,800
December	1,746	3,967,000	148,000	8,336	70,400
<b>Totals</b>		<b>39,256,000</b>	<b>1,546,000</b>	<b>\$93,224</b>	<b>754,800</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	70-411330.000
ADEQ Aquifer Protection Permit ("APP") Number	105334
ADEQ Reuse Permit Number	R106284
EPA NPDES Permil Number	AZ0024775
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	.249 MGD
Permitted Organic Capacity	N/A
Hydraulic Capacity	.9 MGD (Peak)
Type of Biological Treatment	Extended Aeration (EA)

In the space below, list all violations within the past 12 months:

NA

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

- 1 Enter the total purchased power costs for the power meters associated with this system.
- 2 Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC 

63
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Method used: 

(a)
-----

What is the present system connection capacity (in ERCs \*) using existing lines? 

2,374
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What is the future system connection capacity (in ERCs \*) upon service area buildout? 

567
-----

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

WWTP Expansion - Estimated Completed 2025 Unit 19 - Mains, services, manholes, cleanouts - Estimated completion 2024
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If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

Robson Ranch Mountains, LLC (Saddlebrooke Ranch) - 39,256,000 gallons
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If the utility does not engage in reuse, has a reuse feasibility study been completed? 

N/A
-----

If so, when?

N/A
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Mountain Pass Utility Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of System:	Mountain Pass Utility Company
Wastewater Inventory Number (if applicable):	None

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

N/A
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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\$33,958
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If no property taxes paid, explain why.
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N/A
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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**Verification and Certification (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): Pinal  
Name (owner or official) title: Brian Smith, Vice President  
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: 12/31/23

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.

**CERTIFICATION** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



signature of owner/official

480-895-4235

telephone no.