

ANNUAL REPORT

Of

Company Name: **Mountain Pass Utility Company**
9532 E. Riggs Rd

Mailing Address: **Sun Lakes** **AZ**
85248

Docket No.: **SW-03841A**
For the Year Ended: **12/31/19**

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5/15/2020, 12:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: **Original Filing**
Application Date: **4/29/2020**

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

For the Calendar Year Ended: 12/31/19

Primary Address: 9532 E Riggs Road
City: Sun Lakes State: Arizona Zip Code: 85248

Telephone Number: 480-895-9200

Date of Original Organization of Utility: 2000

Person to whom correspondence should be addressed concerning this report:

Name: Brian Smith
Telephone No. : 480-895-9200
Address: 9532 E Riggs Road
City: Sun Lakes State: Arizona Zip Code: 85248
Email: Brian.Smith@Robson.com

On-Site Manager
Name: Ed MacMeans
Telephone No. : 520-825-3423
Address: 40004 S. Ridgeview Blvd
City: Tucson State: Arizona Zip Code: 85248
Email: Ed.MacMeans@Robson.com

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

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

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

Ownership: "S" Corporation

Counties Served: Pinal

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Mountain Pass Utility Company

Important changes during the year

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

N/A

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

N/A

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (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	67,894	2,162	0	70,056	2,821	67,235
355	Power Generation Equipment	4,746	0	0	4,746	396	4,350
360	Collections Wastewater - Force	0	0	0	0	0	0
361	Collections Wastewater - Gravity	2,442,383	72,116	0	2,514,499	264,158	2,250,341
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	939,551	34,002	0	973,553	110,569	862,984
364	Flow Measuring Devices	15,156	0	0	15,156	2,412	12,744
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	0	0	0	0	0	0
371	Pumping Equipment	13,919	0	0	13,919	(54,167)	68,086
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	5,027,505	61,490	8,339	5,080,656	1,059,244	4,021,412
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	101	655
390	Office Furniture and Equipment	47	0	0	47	7	40
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	93,985	0	0	93,985	14,090	79,895
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	853	669	0	1,522	45	1,477
394	Laboratory Equipment	0	4,370	0	4,370	66	4,304
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	9,058	0	0	9,058	(6,604)	15,662
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$8,620,470	\$174,809	\$8,339	\$8,786,940	\$1,393,138	\$7,393,802

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)
12/31/19

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	\$0	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	67,894	2,162	0	70,056	0	1.98%	1,386
355	Power Generation Equipment	4,746	0	0	4,746	0	2.00%	95
360	Collections Wastewater - Force	0	0	0	0	0	0.00%	0
361	Collections Wastewater - Gravity	2,442,383	72,116	0	2,514,499	0	1.96%	49,328
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	939,551	34,002	0	973,553	0	1.95%	19,018
364	Flow Measuring Devices	15,156	0	0	15,156	0	2.00%	303
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	0	0	0	0	0	0.00%	0
371	Pumping Equipment	13,919	0	0	13,919	0	2.00%	278
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	5,027,505	61,490	8,339	5,080,656	0	2.00%	101,431
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	756	0	0	756	0	1.98%	15
390	Office Furniture and Equipment	47	0	0	47	0	2.13%	1
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	93,985	0	0	93,985	0	2.00%	1,880
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	853	669	0	1,522	0	1.76%	30
394	Laboratory Equipment	0	4,370	0	4,370	0	1.76%	66
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	9,058	0	0	9,058	0	2.00%	181
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$8,620,470	\$174,809	\$8,339	\$8,786,940	\$0		\$174,012

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	1.98%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE \$174,012

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.

Mountain Pass Utility Company
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$27,300	\$324,277
132	Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		44,526	51,430
142	Other Accounts Receivable		189	481
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		1,558	2,254
146	Notes Receivable from Associated Companies		110,578	239,319
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$184,151	\$617,761
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$8,620,470	\$8,786,940
103	Property Held for Future Use		0	0
105	Construction Work in Progress		12,630	12,629
108	Accumulated Depreciation (enter as negative)*		(1,227,465)	(1,393,138)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$7,405,635	\$7,406,431
	Total Assets		\$7,589,786	\$8,024,192

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,414	\$11,635
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		273,826	106,118
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		8,146	10,929
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		1,257	3,506
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$292,643	\$132,188
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
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
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$292,643	\$132,188
	Capital Accounts			
201	Common Stock Issued		\$50,000	\$50,000
211	Other Paid-In Capital		7,772,812	8,182,338
215	Retained Earnings		(525,669)	(340,334)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$7,297,143	\$7,892,004
	Total Liabilities and Capital		\$7,589,786	\$8,024,192

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
12/31/19

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 -
	Operating Revenue		
521	Flat Rate Revenues	\$586,781	\$493,612
522	Measured Revenues	20,757	16,891
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	7,698	5,521
	Total Revenues	\$615,236	\$516,024
	Operating Expenses		
701	Salaries and Wages	\$46,588	\$31,783
703	Salaries and Wages - Officers	\$1,716	\$1,716
704	Employee Pensions and Benefits	10,300	6,025
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	44,115	40,805
715	Purchased Power	59,871	38,795
716	Fuel for Power Production	0	0
718	Chemicals	239	0
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	17,663	11,590
720.2	Office Supplies and Expense	7,414	6,665
721	Office Expense	0	0
731	Contractual Services - Engineering	0	0
732	Contractual Services - Accounting	500	600
733	Contractual Services - Legal	0	1,654
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	9,804	7,225
736	Contractual Services - Other	3,006	3,120
740	Rents - Building	0	0
742	Rents - Equipment	0	117
750	Transportation Expenses	14,895	4,139
756	Insurance - Vehicle	2,893	1,159
757	Insurance - General Liability	12,529	6,798
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	59	8
775	Miscellaneous Expense	3,389	3,112
403	Depreciation Expense (From Schedule AR4)	174,012	168,271
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	20,526	16,064
408.12	Payroll Taxes	4,171	2,192
408.13	Other Taxes and Licenses	6,766	9,989
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$440,456	\$361,827
	Operating Income / (Loss)	\$174,780	\$154,197
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	10,061	3,297
421	Non-Utility Income	494	409
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$10,555	\$3,706
	Net Income / (Loss)	\$185,335	\$157,903

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.

Mountain Pass Utility Company
Annual Report
Full time equivalent employees
12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.00000	0.00000	0.00030	0.00030
Vice-president	0.00000	0.00000	0.00600	0.00600
Manager	0.00000	0.05150	0.00000	0.05150
Engineering Staff	0.00000	0.00000	0.00000	0.00000
System Operator(s)	0.00000	0.08716	0.00000	0.08716
Customer Service	0.00000	0.09230	0.00000	0.09230
Accounting	0.00000	0.00000	0.08300	0.08300
Business Office	0.00000	0.00000	0.00200	0.00200
Rates Department	0.00000	0.00000	0.00000	0.00000
Administrative Staff	0.00000	0.03320	0.00000	0.03320
Other	0.00000	0.00000	0.00000	0.00000
Total	0.00000	0.26416	0.09130	0.35546

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.

Mountain Pass Utility Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

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

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)	125,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

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

MANHOLES

Type	Quantity
Standard	242
Drop	0

CLEANOUTS

Quantity
22
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 relevent 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 Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
4	PVC	2,023		4	PVC	1,244
8	PVC	44,232		4	na	na
10	PVC	3,089		4	na	na
12	PVC	4,882		4	na	na
15	PVC	2,294				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				
NA	NA	N/A				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge processed offsite - no solids facilities
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Disk Filter
STRUCTURES (Buildings, Fences, Etc.)	Fences, Steel Building-Blowers, influent pump station, package plant, UV disinfection, effluent, comminuter, SCADA and motor control building
Other (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 relevent 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
12/31/19

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	928	1,912,000	72,000	\$3,204	25,474
February	943	2,101,000	104,000	3,453	28,526
March	955	2,250,000	82,000	3,475	28,590
April	963	1,916,000	77,000	3,018	29,358
May	977	1,653,000	70,000	5,713	54,154
June	990	1,763,000	90,000	6,224	62,039
July	1,005	1,851,000	87,000	5,933	60,720
August	1,020	1,846,000	89,000	5,784	59,605
September	1,034	1,839,000	91,000	5,872	53,799
October	1,049	2,036,000	82,000	5,593	52,314
November	1,064	2,299,000	107,000	5,715	51,966
December	1,078	2,392,000	91,000	5,886	54,836
	Totals	23,858,000	1,042,000	\$59,871	561,380

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:

n/a

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:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

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
Method used: (a), (b), other

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

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

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

Mountain Pass WRP to be expanded from .249 MGD to 0.49 MGD. Estimated completed date 2023.

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 - 23,855,000 gallons

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2018 was
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\$18,295

If no property taxes paid, explain why.

N/A

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
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: 12/31/19

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.

RECEIVED
BY EMAIL

5/15/2020, 12:15 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

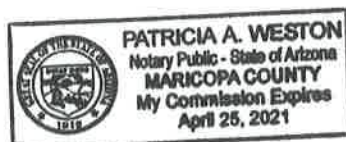
895-9200
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 15th DAY OF May 2020
(month) and (year)

MY COMMISSION EXPIRES

4/25/21
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name):

Maricopa

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: 12/31/19

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$616,885

(The amount in the box above includes

\$1,650

in sales taxes
billed or collected)

RECEIVED
BY EMAIL

5/15/2020, 12:15 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

895-9200

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

15th

DAY OF

Maricopa
(county name)

May, 2020
(month) and (year)

MY COMMISSION EXPIRES

4/25/21
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
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: 12/31/19

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$587,780

(The amount in the box above includes

\$0

in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

5/15/2020, 12:15 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

895-9200

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

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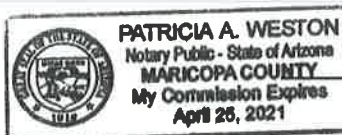
15th

DAY OF

May, 2020
(month) and (year)

MY COMMISSION EXPIRES

4/25/21
(date)



[Signature]
(signature of notary public)