

**ANNUAL REPORT**

Of

Company Name: Ponderosa Utility Corporation  
949 Osage St.

Mailing Address: Flagstaff AZ  
86005

Docket No.: W-01717A  
For the Year Ended: 12/31/18

**RECEIVED**  
**APR 30 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto: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: 4/30/2019

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Ponderosa Utility Corporation  
A Class ☐ Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

949 Osage			
City:	Flagstaff	State:	Arizona
Zip Code:	86005		

3. Telephone Number: 

928.525.6210
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4. Date of Original Organization of Utility: 

10/1/1975
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5. Person to whom correspondence should be addressed concerning this report:

Name: 

Saffron A. Coons
------------------

  
Telephone No. : 

928.525.6210
--------------

  
Address: 

949 Osage			
City:	Flagstaff	State:	Arizona
Zip Code:	86005		

  
Email: 

contact@ponderosauc.com
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6. On-Site Manager:

Name: 

Marshall T. Brown
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Telephone No. : 

928.525.6210
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Address: 

949 Osage			
City:	Flagstaff	State:	Arizona
Zip Code:	86005		

  
Email: 

contact@ponderosauc.com
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7. Ownership: 

"C" Corporation
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8. Counties Served: 

Coconino
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,443	\$0	\$0	\$1,443	\$0	\$1,443
302	Franchises				0		0
303	Land and Land Rights	1,801			1,801		1,801
304	Structures and Improvements	139,440			139,440	124,339	15,101
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	224,672			224,672	184,967	39,705
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	9,720			9,720	3,159	6,561
311	Pumping Equipment	172,283	8,809		181,092	122,402	58,690
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	71,548			71,548	71,548	0
330.1	Storage Tanks	10,343			10,343	786	9,557
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	185,466	7,678		193,144	184,808	8,336
333	Services	41,173			41,173	34,699	6,474
334	Meters and Meter Installations	140,306	16,269		156,575	85,615	70,960
335	Hydrants	6,937			6,937	5,649	1,288
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	36,018			36,018	12,734	23,284
340	Office Furniture and Equipment	18,532			18,532	17,052	1,480
340.1	Computer & Software	9,354	14,923		24,277	10,846	13,431
341	Transportation Equipment	23,676	2,983		26,659	15,736	10,923
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	32,302			32,302	29,187	3,115
344	Laboratory Equipment				0		0
345	Power Operated Equipment	2,127			2,127	(5,628)	7,755
346	Communication Equipment	9,093			9,093	3,183	5,910
347	Miscellaneous Equipment	4,181			4,181	3,958	223
348	Other Tangible Plant		34,775		34,775	1,739	33,036
	<b>Totals</b>	<b>\$1,140,415</b>	<b>\$85,437</b>	<b>\$0</b>	<b>\$1,225,852</b>	<b>\$906,779</b>	<b>\$319,073</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.

Ponderosa Utility Corporation  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/18

Depreciation Expense for the Current Year (Water)								
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
301	Organization	\$1,443	\$0	\$0	\$1,443	\$1,443	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,801	0	0	1,801	1,801	0.00%	0
304	Structures and Improvements	139,440	0	0	139,440	119,247	3.33%	672
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	224,672	0	0	224,672		3.33%	7,482
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	9,720	0	0	9,720		5.00%	486
311	Pumping Equipment	172,283	8,809	0	181,092	46,166	12.50%	12,592
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	71,548	0	0	71,548	71,548	0.00%	0
330.1	Storage Tanks	10,343	0	0	10,343		2.22%	230
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	185,466	7,678	0	193,144	184,607	2.00%	94
333	Services	41,173	0	0	41,173	33,404	3.33%	259
334	Meters and Meter Installations	140,306	16,269	0	156,575	50,091	8.33%	8,193
335	Hydrants	6,937	0	0	6,937	5,609	2.00%	27
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	36,018	0	0	36,018		6.67%&/10%	3,541
340	Office Furniture and Equipment	18,532	0	0	18,532	16,645	6.67%	126
340.1	Computer & Software	9,354	14,923	0	24,277	9,354	20.00%	1,492
341	Transportation Equipment	23,676	2,983	0	26,659	7,200	20.00%	3,594
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	32,302	0	0	32,302	26,439	5.00%	293
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	2,127	0	0	2,127	787	5.00%	2,013
346	Communication Equipment	9,093	0	0	9,093		10.00%	909
347	Miscellaneous Equipment	4,181	0	0	4,181	3,775	10.00%	41
348	Other Tangible Plant	0	34,775	0	34,775		10.00%	1,739
	<b>Subtotal</b>	<b>\$1,140,415</b>	<b>\$85,437</b>	<b>\$0</b>	<b>\$1,225,852</b>	<b>\$578,116</b>		<b>\$43,781</b>

Contribution(s) in Aid of Construction (Gross)	\$127,240
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	95,595
Amortizable Contribution(s)	\$31,645
Times: Proposed Amortization Rate	10.09%
Amortization of CIAC	\$3,193

Less: Amortization of CIAC \$3,193

**DEPRECIATION EXPENSE** **\$40,588**

**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.

Ponderosa Utility Corporation  
Annual Report  
Balance Sheet Assets  
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$33,758	\$2,213
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		20,609	20,609
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		1,119	
	<b>Total Current and Accrued Assets</b>		<b>\$55,486</b>	<b>\$22,822</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,140,415	\$1,225,852
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(862,998)	(906,779)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$277,417</b>	<b>\$319,073</b>
	<b>Total Assets</b>		<b>\$332,903</b>	<b>\$341,895</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 AR3 UPIS Page 3

Ponderosa Utility Corporation  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$32,601	\$65,218
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		150	370
236	Accrued Taxes		6,592	2,257
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			4,494
	<b>Total Current Liabilities</b>		<b>\$39,343</b>	<b>\$72,339</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,874	11,134
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		127,240	127,240
272	Less: Amortization of Contributions		(102,436)	(105,629)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$34,678</b>	<b>\$32,745</b>
	<b>Total Liabilities</b>		<b>\$74,021</b>	<b>\$105,084</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$52,541	\$52,541
211	Other Paid-In Capital		0	0
215	Retained Earnings		206,341	184,270
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$258,882</b>	<b>\$236,811</b>
	<b>Total Liabilities and Capital</b>		<b>\$332,903</b>	<b>\$341,895</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:** Total liabilities and Capital must match total assets for the beginning and end of the year!

Ponderosa Utility Corporation  
Annual Report  
Water Comparative Income Statement  
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$261,089	\$292,572
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,228	2,240
	<b>Total Revenues</b>	<b>\$265,317</b>	<b>\$294,812</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$138,502	\$105,887
604	Employee Pensions and Benefits	274	730
610	Purchased Water		
615	Purchased Power	26,242	29,859
618	Chemicals		
620	Materials and Supplies	9,481	9,551
620.1	Repairs and Maintenance	1,093	3,245
620.2	Office Supplies and Expense	18,922	24,150
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	2,203	
633	Contractual Services - Legal		900
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	1,807	2,048
636	Contractual Services - Other	770	4,659
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	3,064	13,392
650	Transportation Expenses	5,239	5,581
657	Insurance - General Liability	7,672	5,639
657.1	Insurance - Health and Life	14,396	8,789
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	4,033	3,754
403	Depreciation Expense (From Schedule AR4)	40,588	35,300
408	Taxes Other Than Income	10,688	8,985
408.11	Property Taxes	11,182	11,211
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$296,206</b>	<b>\$273,680</b>
	<b>Operating Income / (Loss)</b>	<b>(\$30,889)</b>	<b>\$21,132</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	1,200	2,331
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(2,351)	(258)
	<b>Total Other Income / (Expense)</b>	<b>(\$1,151)</b>	<b>\$2,073</b>
	<b>Net Income / (Loss)</b>	<b>(\$32,040)</b>	<b>\$23,205</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.

Ponderosa Utility Corporation  
Annual Report  
Full time equivalent employees  
12/31/18

<b>Full time equivalent employees</b>
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	Direct Company	Outside service	Total
President	0.3	0.0	0.3
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0
Meter reader	0.3	0.0	0.3
Customer Service	0.5	0.0	0.5
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	3.0	0.0	3.0

**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.



Ponderosa Utility Corporation  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans	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:	\$7,423
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Meter Deposits Refunded During the Test Year:	\$1,540
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<p><i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i></p>
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## Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	6	5	0	0	0	\$2,365	17,588
February	6	4	0	0	0	2,233	15,599
March	5	4	0	0	0	2,009	14,189
April	7	6	0	0	0	2,048	14,589
May	10	8	0	0	0	2,351	17,330
June	12	11	0	0	0	3,228	27,448
July	11	9	0	0	0	3,195	28,153
August	7	6	0	0	0	2,465	19,772
September	8	6	0	0	0	2,289	17,665
October	7	6	0	0	0	1,445	4,237
November	5	4	0	0	0	1,229	5,695
December	5	5	0	0	0	1,385	7,732
<b>Totals</b>	<b>89</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$26,242</b>	<b>189,999</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

*It appears that the above table provides a description for an air-mattered water use along with amounts.*

January - valves & mainline leaks - 314,400 gallons (0.965 acre feet), February - mainline leaks - 544,600 gallons (1.67 acre ft), March - mainline leaks - 438,600 gallons (1.35 acre feet), April - valve & mainline leaks - 111,120 gallons (.34 acre feet), May - mainline leaks - 116,000 gallons (0.36 acre feet), June - valve & mainline leaks - 176,100 gallons (0.54 acre feet), July - mainline leaks - 318,240 gallons (0.977 acre feet), August - valve leaks - 302,400 gallons (0.928 acre feet), September - valve, mainline leaks and tank overflowed - 218,200 gallons (0.67 acre feet), October - mainline & other leak - 104,850 gallons (0.32 acre feet), November - valve & mainline leaks - 103,400 gallons (0.32 acre feet), December - valves & mainline leaks - 129,600 gallons (0.397 acre feet)
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*We did have Authorized use during 2018 for Fire & Flushline, but not enough gallons to convert to acre feet*

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.

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

## Water Utility Plant Description

Name of the System:	PONDEROSA UTILITY CORPOR		
ADEQ Public Water System Number:	AZ0403018		
ADWR PCC Number:	91-000094.0000		

[illegible][illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	90	3
10	220	2
15	130	2

FIRE HYDRANTS	
Type	Quantity
Standard *	29
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
22,000	Bolted Steel	1
66,000	Welded Steel	1
84,000	Bolted Steel	1
125,000	Bolted Steel	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
65	Steel	2

**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.

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	3 pump houses, 4 water storage tanks,1 work shed, 1 office building and 1 storage building.
OTHER:	2 work trucks, 301 C Mini Excavator, 2 trailers, back-up genterator and SCADA 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.

Customer and Other Information	
Name of the System:	PONDEROSA UTILITY CORP
ADEQ Public Water System Number:	AZ0403018
ADWR PCC Number:	91-000094.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	612	0	5	0	0
February	613	0	5	0	0
March	614	0	5	0	0
April	618	0	5	0	0
May	615	0	5	0	0
June	613	0	5	0	0
July	620	0	5	0	0
August	613	0	5	0	0
September	615	0	5	0	0
October	616	0	5	0	0
November	618	0	5	0	0
December	617	0	5	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

**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.

Ponderosa Utility Corporation  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$11,182

<p>If no property taxes paid, explain why.</p> <p>N/A</p>
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<p><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.</p>
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Verification and Sworn Statement (Taxes)

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

County of (county name): Coconino  
Name (owner or official) title: Saffron Coons, Business Manager  
Company name: Ponderosa Utility Corporation

RECEIVED  
APR 30 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

Saffron A. Coons  
signature of owner/official  
925-525-6210  
telephone no.

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

THIS

29

DAY OF

Coconino  
(county name)  
April, 2019  
(month) and (year)

MY COMMISSION EXPIRES

April 1, 2022  
(date)



J. Jones  
(signature of notary public)



Verification and Sworn Statement

Verification:

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

County of (county name):

Coconino

Name (owner or official) title:

Saffron Coons, Business Manager

Company name:

Ponderosa Utility Corporation

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$283,884

(The amount in the box above includes

\$18,567

in sales taxes  
billed or collected)

Saffron A Coons  
signature of owner/official

925-525-6210

telephone no.

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

Coconino

(county name)

THIS

29

DAY OF

April, 2019  
(month) and (year)

MY COMMISSION EXPIRES

April 1, 2022  
(date)



J. Jones  
(signature of notary public)

Revised

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Coconino

Name (owner or official) title:

Saffron Coons, Business Manager

Company name:

Ponderosa Utility Corporation

RECEIVED

MAY 01 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$279,021

(The amount in the box above includes

\$4.863

in sales taxes  
billed or collected)

Saffron C. Coons  
signature of owner/official

925-525-6210

telephone no.

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

Coconino  
(county name)

THIS

29

DAY OF

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

April 1, 2022  
(date)



J. Jones  
(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): Coconino  
Name (owner or official) title: Saffron Coons, Business Manager  
Company name: Ponderosa Utility Corporation

RECEIVED

APR 30 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$297,270

(The amount in the box above includes

\$18,249

in sales taxes  
billed or collected)

Saffron G. Coons  
signature of owner/official

925-525-6210

telephone no.

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

Coconino  
(county name)

THIS

29

DAY OF

April

2019  
(month) and (year)

MY COMMISSION EXPIRES

April 1, 2022  
(date)



J. Jones  
(signature of notary public)