

**ANNUAL REPORT**

Of

Company Name: Ponderosa Utility Corporation  
949 Osage St.

Mailing Address: Flagstaff AZ  
86005

Docket No.: W-01717A  
For the Year Ended: 12/31/21

**RECEIVED BY EMAIL**  
**4/15/2022 11:45 AM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER 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: Original Filing  
Application Date: 4/13/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address: 

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

Telephone Number: 

928-525-6210
--------------

Date of Original Organization of Utility: 

10/1/1975
-----------

Person to whom correspondence should be addressed concerning this report:

Name: 

Marshall T Brown
------------------

  
Telephone No. : 

928-525-6210
--------------

  
Address: 

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

  
Email: 

<a href="mailto:contact@ponderosauc.com">contact@ponderosauc.com</a>
--

On-Site Manager  
Name: 

Amy Lynn Ashley
-----------------

  
Telephone No. : 

928-525-6210
--------------

  
Address: 

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

  
Email: 

<a href="mailto:contact@ponderosauc.com">contact@ponderosauc.com</a>
--

--

  
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: 

"C" Corporation
-----------------

Counties Served: 

Coconino
----------

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?
	If yes, please provide specific details in the box below.

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.

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	0	0	0	0
303	Land and Land Rights	1,801	0	0	1,801	0	1,801
304	Structures and Improvements	143,415	13,879	0	157,294	126,637	30,657
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	224,463	0	0	224,463	207,360	17,103
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	31,858	1,509	0	33,367	6,553	26,814
311	Pumping Equipment	161,344	0	0	161,344	126,451	34,893
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	71,548	0	0	71,548	71,548	0
330.1	Storage Tanks	13,065	0	0	13,065	1,597	11,468
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	193,997	0	0	193,997	185,438	8,559
333	Services	48,490	0	0	48,490	37,081	11,409
334	Meters and Meter Installations	192,806	22,763	0	215,569	117,854	97,715
335	Hydrants	5,609	0	0	5,609	5,609	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	34,321	0	0	34,321	14,981	19,340
340	Office Furniture and Equipment	17,851	0	0	17,851	17,191	660
340.1	Computer & Software	7,661	0	0	7,661	6,837	824
341	Transportation Equipment	52,396	0	7,200	45,196	26,711	18,485
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	31,522	0	0	31,522	28,136	3,386
344	Laboratory Equipment	947	0	0	947	237	710
345	Power Operated Equipment	940	17,466	0	18,406	(5,124)	23,530
346	Communication Equipment	58,020	5,013	0	63,033	21,264	41,769
347	Miscellaneous Equipment	6,728	0	0	6,728	5,679	1,049
348	Other Tangible Plant	35,558	0	0	35,558	12,445	23,113
	<b>Totals</b>	<b>\$1,335,783</b>	<b>\$60,630</b>	<b>\$7,200</b>	<b>\$1,389,213</b>	<b>\$1,014,485</b>	<b>\$374,728</b>

Ponderosa Utility Corporation  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,443	\$0	\$0	\$1,443	\$1,443	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,801	0	0	1,801	1,801	0	0.00%	0
304	Structures and Improvements	143,415	13,879	0	157,294	119,247	38,047	2.72%	1,036
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	224,463	0	0	224,463	0	224,463	3.33%	7,474
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	31,858	1,509	0	33,367	0	33,367	4.89%	1,631
311	Pumping Equipment	161,344	0	0	161,344	67,292	94,052	5.07%	4,771
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	71,548	0	0	71,548	71,548	0	0.00%	0
330.1	Storage Tanks	13,065	0	0	13,065	0	13,065	2.22%	290
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	193,997	0	0	193,997	184,607	9,390	2.00%	188
333	Services	48,490	0	0	48,490	33,404	15,086	3.33%	502
334	Meters and Meter Installations	192,806	22,763	0	215,569	59,148	156,421	7.72%	12,082
335	Hydrants	5,609	0	0	5,609	5,609	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	34,321	0	0	34,321	121	34,200	-4.89%	(1,673)
340	Office Furniture and Equipment	17,851	0	0	17,851	16,645	1,206	6.63%	80
340.1	Computer & Software	7,661	0	0	7,661	5,967	1,694	26.15%	443
341	Transportation Equipment	52,396	0	7,200	45,196	16,476	28,720	25.74%	7,392
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	31,522	0	0	31,522	26,439	5,083	6.18%	314
344	Laboratory Equipment	947	0	0	947	0	947	10.03%	95
345	Power Operated Equipment	940	17,466	0	18,406	787	17,619	6.34%	1,117
346	Communication Equipment	58,020	5,013	0	63,033	0	63,033	10.43%	6,577
347	Miscellaneous Equipment	6,728	0	0	6,728	5,421	1,307	10.02%	131
348	Other Tangible Plant	35,558	0	0	35,558	0	35,558	10.00%	3,556
	<b>Subtotal</b>	<b>\$1,335,783</b>	<b>\$60,630</b>	<b>\$7,200</b>	<b>\$1,389,213</b>	<b>\$615,955</b>	<b>\$773,258</b>		<b>\$46,006</b>

Contribution(s) in Aid of Construction (Gross)	\$126,115
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	95,595
Amortizable Contribution(s)	<b>\$30,520</b>
Times: Proposed Amortization Rate	6.67%
<b>Amortization of CIAC</b>	<b>\$2,036</b>

Less: Amortization of CIAC **\$2,036**

**DEPRECIATION EXPENSE** **\$43,970**

Ponderosa Utility Corporation  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$21,008	\$7,529
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		26,563	23,334
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		9,790	0
	<b>Total Current and Accrued Assets</b>		<b>\$57,361</b>	<b>\$30,863</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,335,783	\$1,389,213
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(984,933)	(1,014,485)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$350,850</b>	<b>\$374,728</b>
	<b>Total Assets</b>		<b>\$408,211</b>	<b>\$405,591</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Ponderosa Utility Corporation  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$5,304	\$0
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		5,340	5,775
236	Accrued Taxes		5,106	4,469
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		38,864	16,762
	<b>Total Current Liabilities</b>		<b>\$54,614</b>	<b>\$27,006</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		21,031	27,251
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		126,115	126,115
272	Less: Amortization of Contributions		(106,124)	(108,160)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$41,022</b>	<b>\$45,206</b>
	<b>Total Liabilities</b>		<b>\$95,636</b>	<b>\$72,212</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$52,541	\$52,541
211	Other Paid-In Capital			
215	Retained Earnings		260,034	280,838
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$312,575</b>	<b>\$333,379</b>
	<b>Total Liabilities and Capital</b>		<b>\$408,211</b>	<b>\$405,591</b>

**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  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$360,833	\$361,563
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	11,693	19,655
	<b>Total Revenues</b>	<b>\$372,526</b>	<b>\$381,218</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$189,368	\$150,587
604	Employee Pensions and Benefits	28,224	13,924
610	Purchased Water		
615	Purchased Power	24,055	28,168
618	Chemicals		
620	Materials and Supplies	17,505	11,563
620.1	Repairs and Maintenance	1,316	
620.2	Office Supplies and Expense	12,381	14,349
630	Contractual Services	5,454	6,754
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	5,327	6,850
633	Contractual Services - Legal	0	1,066
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	750	806
636	Contractual Services - Other	0	2,083
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	261	294
650	Transportation Expenses	6,387	5,351
657	Insurance - General Liability	7,826	7,739
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	0	13,532
670	Bad Debt Expense		
675	Miscellaneous Expense	7,466	5,322
403	Depreciation Expense (From Schedule AR4)	43,970	50,321
408	Taxes Other Than Income	15,919	14,838
408.11	Property Taxes	5,356	10,846
409	Income Taxes		207
427.1	Customer Security Deposit Interest	78	268
	<b>Total Operating Expenses</b>	<b>\$371,643</b>	<b>\$344,868</b>
	<b>Operating Income / (Loss)</b>	<b>\$883</b>	<b>\$36,350</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		\$0
421	Non-Utility Income	20,924	62
426	Miscellaneous Non-Utility (Expense)	(384)	158,194
427	Interest (Expense)	(619)	(1,227)
	<b>Total Other Income / (Expense)</b>	<b>\$19,921</b>	<b>\$157,029</b>
	<b>Net Income / (Loss)</b>	<b>\$20,804</b>	<b>\$193,379</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.5			0.5
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff			0.1	0.1
System Operator(s)	1.0			1.0
Meter reader				0.0
Customer Service	1.0			1.0
Accounting			0.2	0.2
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other			0.2	0.2
<b>Total</b>	3.5	0.0	0.5	4.0

Ponderosa Utility Corporation  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

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

Meter Deposit Balance at Test Year End:	\$21,677
---	----------

Meter Deposits Refunded During the Test Year:	\$2,517
---	---------

**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.**

Name of system water received from		
<u>ADWR PCC Number:</u>		N/A
Source of water received	N/A	
Well registry 55# (55-XXXXXX):		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,981,699.00	1,634,855.00	N/A	N/A	3,500.00	\$2,080	17,365
February	1,719,898.00	1,608,439.00	N/A	N/A	1,150.00	1,914	15,428
March	1,866,909.00	1,543,077.00	N/A	N/A	2,000.00	1,813	14,294
April	2,245,829.00	1,714,384.00	N/A	N/A	32,000.00	2,017	16,032
May	3,421,206.00	3,044,166.00	N/A	N/A	26,000.00	2,345	19,925
June	4,273,902.00	3,618,858.00	N/A	N/A	6,400.00	2,664	24,105
July	2,841,165.00	2,354,892.00	N/A	N/A	39,000.00	2,908	27,151
August	2,714,318.00	2,642,892.00	N/A	N/A	4,200.00	2,292	19,377
September	2,457,974.00	2,219,605.00	N/A	N/A	21,000.00	2,160	17,516
October	2,052,852.00	1,744,118.00	N/A	N/A	4,000.00	2,128	17,479
November	1,818,489.00	1,752,441.00	N/A	N/A	800.00	1,925	14,789
December	1,955,774.00	1,390,903.00	N/A	N/A	7,500.00	1,889	14,095
<b>Totals</b>	<b>29,350,015.00</b>	<b>25,268,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,550.00</b>	<b>\$26,135</b>	<b>217,556</b>

All months estimated authorized water usage is due to flushing small leaks, the local fire department performing type 1, type 6, and water tender testing, hydrant testing and maintenance. Exceptions include the following months: April, May, July, and September. In April, the local fire department was filling water tenders for fighting a wildfire. In May, the local fire department was filling water tenders for Engineer testing and fighting wildfires. In July, water was used to flush a main line due to a large leak on Kiowa. In September, water was used to flush a main line due to a large leak on Cayuga. The number of estimated authorized gallons is listed in the chart above.

Water Utility Plant Description			
Name of the System:	Ponderosa Utility Corporation		
ADEQ Public Water System Number:	AZ0403018		
ADWR PCC Number:	91-000094.0000		

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Galvanized steel	40%	
Copper	30%	
PVC	25%	
PEX	5%	

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
22,000	Bolted Steel	1	1998
66,000	Welded Steel	1	1998
84,000	Bolted Steel	1	1960
125,000	Bolted Steel	1	1980

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	29
Other	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
44	Steel	1	2014
65	Steel	1	2018

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	N/A
<b>STRUCTURES:</b>	3 pump houses, 1 work shed, 1 office building, 1 storage building & 1 fill station
<b>OTHER:</b>	2 work trucks, mini excavator, tractor, trailer, 2 backup generators, SCADA system

**Provide a calculation used to determine the value of one water 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
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC	107
Method used:	(a)

Customer and Other Information		
Name of the System:	Ponderosa Utility Corporation	
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	644	0	5	0	0
February	638	0	5	0	0
March	644	0	5	0	0
April	642	0	5	0	0
May	648	0	5	0	0
June	647	0	5	0	0
July	644	0	5	0	0
August	649	0	5	0	0
September	643	0	5	0	0
October	646	0	5	0	0
November	646	0	5	0	0
December	645	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?

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.

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Ponderosa Utility Corporation  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	Ponderosa Utility Corporation
ADEQ Public Water System Number:	AZ0403018
ADWR PCC Number:	91-000094.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.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):**

This is based off of Ponderosa Utility Corporation's calendar year 2021.

**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	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was
--

\$5,356
---------

If no property taxes paid, explain why.
---

N/A
-----

<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.
---



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:

Marshall T Brown, President

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:

12/31/21

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.

Marshall T Brown

signature of owner/official

(928) 525-6210

telephone no.

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

THIS

11

DAY OF

Coconino  
(county name)

April 2022  
(month) and (year)

MY COMMISSION EXPIRES

April 1, 2026  
(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: Marshall T Brown, President  
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: 12/31/21

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 (\$)

\$397,848

(The amount in the box above includes

\$25,322 in sales taxes

billed or collected)

Marshall T Brown  
signature of owner/official

(928) 525-6210

telephone no.

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

THIS

11

DAY OF

Coconino  
(county name)  
April 2022  
(month) and (year)

MY COMMISSION EXPIRES

April 1, 2026  
(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:

Marshall T Brown, President

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: 12/31/21

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 (\$)

\$387,539

(The amount in the box above includes

\$24,615 in sales taxes

billed or collected)

Marshall T Brown

signature of owner/official

(928) 525-6210

telephone no.

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

Coconino

(county name)

THIS

11

DAY OF

April 2022

(month) and (year)

MY COMMISSION EXPIRES

April 1, 2026

(date)

J Jones

(signature of notary public)

