

ANNUAL REPORT

Of

Company Name: Ponderosa Utility Corporation
949 Osage St.

Mailing Address: Flagstaff AZ
86005

Docket No.: W-01717A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

4/28/2020, 06:31 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER 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: 5/11/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

**Ponderosa is a fiscal year
filer with year reported
Feb 1 2019 - Jan 31, 2020**

Person to whom correspondence should be addressed concerning this report:

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

Regulatory Contact

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

[Redacted Section Header]

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

[Redacted Section Header]

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

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

Ownership:

Counties Served:

Important changes during the year
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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 (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	0	1,801
304	Structures and Improvements	139,440		(1,781)	141,221	124,833	16,388
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	224,672		209	224,463	192,410	32,053
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment	9,720		(795)	10,515	3,864	6,651
311	Pumping Equipment	181,092	1,646	24,603	158,135	107,402	50,733
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		(351)	10,694	1,043	9,651
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	193,144		255	192,889	185,073	7,816
333	Services	41,173		(4,884)	46,057	36,117	9,940
334	Meters and Meter Installations	156,575	14,028	(6,794)	177,397	95,123	82,274
335	Hydrants	6,937		1,328	5,609	5,609	0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	36,018		1,697	34,321	15,511	18,810
340	Office Furniture and Equipment	18,532		680	17,852	17,031	821
340.1	Computer & Software	24,277		17,406	6,871	5,999	872
341	Transportation Equipment	26,659		(1,066)	27,725	19,948	7,777
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	32,302		1,998	30,304	27,538	2,766
344	Laboratory Equipment		947		947	47	900
345	Power Operated Equipment	2,127		1,186	941	(6,921)	7,862
346	Communication Equipment	9,093		(39,671)	48,764	8,822	39,942
347	Miscellaneous Equipment	4,181		(1,446)	5,627	5,473	154
348	Other Tangible Plant	34,775		(782)	35,557	5,333	30,224
	Totals	\$1,225,852	\$16,621	(\$8,208)	\$1,250,681	\$921,803	\$328,878

Ponderosa Utility Corporation
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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	139,440	0	(1,781)	141,221	119,247	21,974	3.33%	732
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	224,672	0	209	224,463		224,463	3.33%	7,475
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	9,720	0	(795)	10,515		10,515	5.00%	526
311	Pumping Equipment	181,092	1,646	24,603	158,135	46,166	111,969	12.50%	15,295
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0	0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	71,548	0	0	71,548	71,548	0	5.00%	0
330.1	Storage Tanks	10,343	0	(351)	10,694		10,694	2.22%	237
330.2	Pressure Tanks	0	0	0	0	0	0		0
331	Transmission and Distribution Mains	193,144	0	255	192,889	184,607	8,282	2.00%	166
333	Services	41,173	0	(4,884)	46,057	33,404	12,653	3.33%	421
334	Meters and Meter Installations	156,575	14,028	(6,794)	177,397	57,243	120,154	8.33%	9,424
335	Hydrants	6,937	0	1,328	5,609	5,609	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	36,018	0	1,697	34,321	121	34,200	10.00%	3,420
340	Office Furniture and Equipment	18,532	0	680	17,852	16,645	1,207	6.67%	81
340.1	Computer & Software	24,277	0	17,406	6,871	5,287	1,584	20.00%	317
341	Transportation Equipment	26,659	0	(1,066)	27,725	7,200	20,525	20.00%	4,105
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	32,302	0	1,998	30,304	26,439	3,865	5.00%	253
344	Laboratory Equipment	0	947	0	947		947	10.00%	47
345	Power Operated Equipment	2,127	0	1,186	941	787	154	5.00%	680
346	Communication Equipment	9,093	0	(39,671)	48,764		48,764	10.00%	5,401
347	Miscellaneous Equipment	4,181	0	(1,446)	5,627	3,775	1,852	10.00%	174
348	Other Tangible Plant	34,775	0	(782)	35,557		35,557	10.00%	3,556
	Subtotal	\$1,225,852	\$16,621	(\$8,208)	\$1,250,681	\$581,322	\$669,359		\$52,309

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	\$49,117

Ponderosa Utility Corporation
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		\$2,213	\$1,001
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		20,609	18,737
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$22,822	\$19,738
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,225,852	\$1,250,681
103	Property Held for Future Use			
105	Construction Work in Progress			12,212
108	Accumulated Depreciation (enter as negative)*		(906,779)	(921,803)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$319,073	\$341,090
	Total Assets		\$341,895	\$360,828

*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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$65,218	\$32,377
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			1,000
235	Customer Deposits		370	
236	Accrued Taxes		2,257	778
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		4,494	1,036
	Total Current Liabilities		\$72,339	\$35,191
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		11,134	10,934
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		127,240	127,240
272	Less: Amortization of Contributions		(105,629)	(108,821)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$32,745	\$29,353
	Total Liabilites		\$105,084	\$64,544
	Capital Accounts			
201	Common Stock Issued		\$52,541	\$52,541
211	Other Paid-In Capital			
215	Retained Earnings		184,270	243,743
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$236,811	\$296,284
	Total Liabilities and Capital		\$341,895	\$360,828

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
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$287,713	\$261,089
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	11,472	4,228
	Total Revenues	\$299,185	\$265,317
	Operating Expenses		
601	Salaries and Wages	\$122,372	\$138,502
604	Employee Pensions and Benefits	475	274
610	Purchased Water		
615	Purchased Power	25,797	26,242
618	Chemicals		
620	Materials and Supplies	3,389	9,481
620.1	Repairs and Maintenance	988	1,093
620.2	Office Supplies and Expense	21,251	18,922
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,885	2,203
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,292	1,807
636	Contractual Services - Other		770
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	1,781	3,064
650	Transportation Expenses	5,725	5,239
657	Insurance - General Liability	5,127	7,672
657.1	Insurance - Health and Life	12,362	14,396
665	Regulatory Commission Expense - Rate	9,409	
670	Bad Debt Expense	43	
675	Miscellaneous Expense	3,669	4,033
403	Depreciation Expense (From Schedule AR4)	49,117	40,588
408	Taxes Other Than Income	9,177	10,688
408.11	Property Taxes	11,174	11,182
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	303	
	Total Operating Expenses	\$286,386	\$296,206
	Operating Income / (Loss)	\$12,799	(\$30,889)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		1,200
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(845)	(2,351)
	Total Other Income / (Expense)	(\$845)	(\$1,151)
	Net Income / (Loss)	\$11,954	(\$32,040)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	624.0			624.0
Vice-president				0.0
Manager	1,040.0			1,040.0
Engineering Staff				0.0
System Operator(s)	2,080.0			2,080.0
Meter reader	624.0			624.0
Customer Service	1,040.0			1,040.0
Accounting	1,040.0			1,040.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	6,448.0	0.0	0.0	6,448.0

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:	\$10,934
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Meter Deposits Refunded During the Test Year:	\$1,290
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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.

Well and Water Usage											
Name of the System:		PONDEROSA UTILITY CORPOR									
ADEQ Public Water System Number:		AZ0403018									
ADWR PCC Number:		91-000094.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-806223	30	100	950	8	Submersible	1960	735 (2012)	705	2	Metered	Yes
55-566882	40	110	1,120	8	Submersible	1998	849 (2012)	824	2	Metered	Yes

Name of system water delivered to: _____

ADWR PCC Number: _____ NA

Source of water delivered to another system _____

Name of system water received from: _____

ADWR PCC Number: _____ NA

Source of water received _____

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 Expense ⁶	Purchased Power (kWh) ⁷	Fiscal Year
January	1,820,690.00	1,517,879.00	0.00	0.00	8,500.00	\$2,017	15,926	Feb 2019
February	1,544,369.00	1,228,784.00	0.00	0.00	2,500.00	1,875	13,483	March 2019
March	2,212,509.00	1,855,929.00	0.00	0.00	2,500.00	1,825	13,470	April 2019
April	2,052,227.00	1,790,255.00	0.00	0.00	4,950.00	1,996	15,382	May 2019
May	2,976,856.00	2,620,290.00	0.00	0.00	2,500.00	2,223	17,782	June 2019
June	3,888,328.00	3,718,207.00	0.00	0.00	15,000.00	2,949	26,608	July 2019
July	2,919,715.00	2,633,693.00	0.00	0.00	0.00	2,473	21,029	August 2019
August	2,469,892.00	2,237,789.00	0.00	0.00	0.00	2,819	25,200	Sept 2019
September	2,317,080.00	2,029,108.00	0.00	0.00	2,075.00	2,164	17,595	Oct 2019
October	1,627,209.00	1,407,769.00	0.00	0.00	2,250.00	1,688	15,194	Nov 2019
November	2,578,796.00	1,527,470.00	0.00	0.00	2,000.00	1,735	16,521	Dec 2019
December	1,967,126.00	1,794,613.00	0.00	0.00	6,800.00	2,033	16,747	Jan 2020
Totals	28,374,797.00	24,361,786.00	0.00	0.00	49,075.00	\$25,797	214,937	

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

February - valve leaks (64,800 gallons), March - valve leak & coupler (64,800 gallons), April - Blow off valve, isolation valve, coupler, service lines (107,300 gallons), May - blow off valve and isolation valve (129,600 gallons), June - blow off valve, isolation valves, leak before customer meter and Unisource hit a mainline during install (130,280 gallons), July - leak before customer & valve leak (51,840 gallons), August - main line leak & valve leak (57,800 gallons), September - leaking valve and leak in meter box (57,600 gallons), October - leaking valve & leak before customer meter (73,000 gallons), November - valve leak, damaged main line & leaks before meter (74,500 gallons), December - very large sample tap leak, valve leaks and leaking meter nipples (544,000 gallons), January - leaking valve and 2 leaking couplers

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons 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 Corporation	
ADEQ Public Water System Number:	AZ0403018	
ADWR PCC Number:	91-000094.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	ABS/PVC	9,880
3.00	ABS/PVC	5,700
4.00	ABS/PVC	24,560
6.00	PVC C900	14,050

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	625	9%	36%
0.75	26	31%	77%
1	22	45%	55%
2	1	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
Galvanized steel	40%	
Copper	30%	
PVC	25%	
PEX	5%	2016
		to now

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	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

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.

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, 1 Work shed, 1 Office Building & 1 Storage Building
OTHER:	2 Work Trucks, 301 Mini Excavator, 2 Trailers, 2 Back-up Generators and 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	619	Feb 2019	5	0	0
February	616	March 2019	5	0	0
March	619	April 2019	5	0	0
April	618	May 2019	5	0	0
May	621	June 2019	5	0	0
June	626	July 2019	5	0	0
July	626	August 2019	5	0	0
August	624	Sept 2019	5	0	0
September	623	Oct 2019	5	0	0
October	621	Nov 2019	5	0	0
November	622	Dec 2019	5	0	0
December	625	Jan 2020	5	0	0

FISCAL YEAR

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
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	PONDEROSA UTILITY CORPOR
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	1	0
February	0	0	0
March	0	12	0
April	0	10	0
May	0	15	0
June	0	1	0
July	0	4	0
August	0	0	0
September	0	0	0
October	0	5	0
November	0	0	0
December	0	0	0
Total	0	48	0

Other (description):

NA

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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	\$11,175
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If no property taxes paid, explain why.

N/A

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.

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 A. 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: 12/31/19

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

4/28/2020, 06:31 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Saffron A. Coons
signature of owner/official

(928) 525-6210
telephone no.

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

THIS

24

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

4/1/2022
(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 A. 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: 12/31/19

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 (\$)

\$310,170

(The amount in the box above includes

\$20,288 in sales taxes billed or collected)

RECEIVED
BY EMAIL

4/28/2020, 06:31 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Saffron A. Coons
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

24

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES



J JONES
NOTARY PUBLIC - STATE OF ARIZONA
COCONINO COUNTY
My commission expires April 01, 2022.

4/1/2022
(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 A. 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: 12/31/19

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 (\$)

\$301,528
(The amount in the box above includes
\$19,723 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/28/2020, 06:31 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Saffron A. Coons
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

24

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

4/1/2022
(date)



J. Jones
(signature of notary public)