ANNUAL REPORT

Of

Company Name:

Ponderosa Water L.L.C.

10106 W. Fossil Creek Rd.

Mailing Address:

Strawberry

AZ

85544

Docket No.:

W-01407A

For the Year Ended:

12/31/20

RECEIVED

AUG 02 2021

ARIZONA CORPIONMISSION
UTILITIES DIVISION - OIHEOTOR'S OFFICE

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: 7/21/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Ponderosa Water L.L.C. A Class E Utility

For the Calendar Year E	Ended:	12/31/20					
Primary Address: City:	10106 \ Strawk		si C	Rock Rd State: AZ		Zip Code:	8 5544
Telephone Number:	928.97	8-0554			,		
Date of Original Organi	zation of Utilit	y:	195	4		•	
Telephone No. : Address: City:	Albert 1 928-91 10106 W STrawb	Junt 18-055 1. Fossi 1. rry	56			_Zip Code:	<u>8</u> 5544
L Name:							
Telephone No. : Address:							
City: Email:				State:		Zip Code:	
				1			
Name: Telephone No.:							
Address: City:				State:		Zip Code:	
Email:						<u>er</u> r r	
Name:							
Telephone No. : Address: City: Email:				State:		Zip Code:	
				T			
Name: Telephone No. : Address: City: Email:				State:		_Zip Code:	
Ownership:	Albert	Hunt					
Counties Served:	Gala						Page 2

	Important changes during the year
N Fo	r those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	ar?
If	yes, please provide specific details in the box below.
,	
	s 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.
ــــنـنـا	

·		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	9	Þ	(Ø	1 50	₩.	\(\ddots\)
302	Franchises	\			0		\ 0
303	Land and Land Rights				\ 0		\ 0
304	Structures and Improvements		\ \		\ 0		\ 0
305	Collecting & Improving Reservoirs				\ 0		\ 0
306	Lake, River, Canal Intakes				0		\ 0
307	Wells and Springs				0		0
308	Infiltration Galleries				/ 0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
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		William Princip		0		/ 0
330	Distribution Reservoirs and Standpipes				0		/ 0
330.1	Storage Tanks				0		/ 0
330.2	Pressure Tanks				/ 0		/ 0
331	Transmission and Distribution Mains				/ 0		/ 0
333	Services				/ 0		/ 0
334	Meters and Meter Installations			1	/ 0		0
335	Hydrants				/ 0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment		IN A TO A SECURIT		0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment	338480 \ Y848480			0		\ 0
346	Communication Equipment				0		\ 0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Ponderosa Water L.L.C. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Depi	reciation 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	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0	$-\mathcal{Q}'$	0	\sim	0
303	Land and Land Rights	0	0	0	0		0	\	0
304	Structures and Improvements	0	0	0	0	\ \	0		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		C
307	Wells and Springs	0	0	0	0		0		C
308	Infiltration Galleries	0	0	0	0		0		C
309	Supply Mains	0	0	0	0		0		C
310	Power Generation Equipment	0	0	0	0		0		C
311	Pumping Equipment	0	0	0	0		0		(
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	0	0	0	0		0	/	(
330.1	Storage Tanks	0	0	0	0		0		(
330.2	Pressure Tanks	0	0	0	0		0	/	.] (
331	Transmission and Distribution Mains	0	0	0	0		0	/	(
333	Services	0	0	0	0		0	/	(
334	Meters and Meter Installations	0	0	0	0		0	/	(
335	Hydrants	0	0	0	0		0		(
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0	0	/	0		(
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		(
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	0	0	0	0		0		
346	Communication Equipment	0	0	0	0		0	V	(
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	0	0	0	0		0		
J-10	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$(

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



Less: Amortization of CIAC

DEPRECIATION EXPENSE

Ponderosa Water L.L.C. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	L	
134	Working Funds	1010.5 <u>0</u>	L574.00_
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property	V.	
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

Ponderosa Water L.L.C. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1940 -	8850-
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	50,000 ==	50,000=
	Deferred Credits	,	
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

		ncome Statement	
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 12/31/2019
461	Metered Water Revenue		
460	Unmetered Water Revenue	Z	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
4/4	Total Revenues	\$0	SO
	1 otal Revenues	Ψ0	
	O		
C01	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	73/4 05	3670,53
615	Purchased Power	3364.05	3 W 1W-3.5
618	Chemicals	1664 -	1000
620	Materials and Supplies	1000 -	7000
620.1	Repairs and Maintenance		300
620.2	Office Supplies and Expense	300	200
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal	656000	2000
634	Contractual Services - Management Fees	45099 45099	16000
635	Contractual Services - Water Testing	<u> 45099</u>	450-
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	7814,05 \$0	8120.53 \$
	Operating Income / (Loss)	\$0	\$
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	5 0 \$0	₽ \$
	Total Other Income / (Expense)		

Ponderosa Water L.L.C. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president		/		0.0
Manager	\	/		0.0
Engineering Staff	\ \ \ \ \ \			0.0
System Operator(s)	1			0.0
Meter reader		1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.0
Customer Service				0.0
Accounting	<i> </i>		/	0.0
Business Office	/	/		0.0
Rates Department	/			0.0
Administrative Staff	1			0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Ponderosa Water L.L.C. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Y	ear:	

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.

Ponderosa Water L.L.C. Annual Report Well and Water Usage 12/31/20

Name of system water delivered to: ADWR PCC Number: ADWR PCC Number Pump Horsepower Pump Yield (gpm) Casing Diameter (feet) (inches) Type ** Drilled Drilled	
ADWR PCC Number: ADWR PCC Number: Water level Water level 2010 2020 (inches) measured: Active 255	
ADWR PCC Number: Well registry 55# (55- XXXXXX): Pump Horsepower Pump Yield (gpm) Casing Diameter (feet) (inches) Type ** Drilled 2010 2020 (inches) measured: Active Active A	
Well registry 55# (55-XXXXX): Pump Horsepower Pump Yield (gpm) Casing Depth (feet) (inches) Type ** Type ** Type ** Pump Motor Type ** Type ** Type ** Active Active Active Name of system water delivered to: ADWR PCC Number:	
XXXXXX): Pump Horsepower Pump Yield (gpm) (feet) (inches) Type ** Drilled 2010 2020 (inches) measured: Active	
Name of system water delivered to: ADWR PCC Number:	
Name of system water delivered to: ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	
ADWR PCC Number:	(1)
ADWR PCC Number:	i i i i
ADWR PCC Number:	100
ADWR PCC Number:	
ADWR PCC Number:	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	
Water received	
Water delivered (purchased) from Estimated Purchased Purchased	
water derivered (purchased) from Estimated	
Water withdrawn Water sold (sold) to thiel Other systems authorized use	
Within (garding) (garding)	
Tanuary State Control of the Control	
February	
March April 200	
April S.	
Ivies June	
July A A A A A A A A A A A A A A A A A A A	
July August	
Suguest September	
September T T	
November	
December	
Totals 0.00 0.00 0.00 0.00 0.00 50 0	

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

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.

Ponderosa Water L.L.C. Annual Report Water Utility Plant Description 12/31/20

		Water Utility I	Plant Description				
Name of the System	Ľ	0					
ADEQ Public Water	r System Number:						
ADWR PCC Numb	er:						
			-				
	MAINS		_		CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
2	GAIV		3	374			
11/2	GAIV GAIU						
			<u></u>				
							Total Carlo
			8				Charles and Committee
			3				
							
	SERVICE L	INES	Year	day skind in the			
	Material Percent of system						
	Gair	95	54				
			7	FIRE HY	DDANTS	٦	
	BOOSTER PUMPS	T - 0 - 11	4		Quantity	4	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
	(\mathcal{N})			
Aglanday dayay day				

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
			PASSES N		
	\forall				

FIRE HYDRANTS				
Type Quantity				
Standard *				
Other				

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
30	Metal		2004		
	Bladder		\sim 00 $^{\circ}$		

^{*} 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.

Ponderosa Water L.L.C. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Provide a calcul: Use one of the fol (a) (b) ERC	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods: 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
Method used:	

		(Customer and Ot	her Information			
Name of the Sys	tem:	0					
	ater System Number	••					
ADWR PCC Nu							
		****			_		
						_	
		N	umber of Custome	ers			
					Other Non-	1	
Month	Single Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January							
February	51						
March	T & 1						
April	★						
May	十字:						
June	131						
July	T 31						
August	Wash and						
September	 						
October	T 5n =						
November	┼ ──斧K						
December	+-≥×						
Does the system Does the Compa If yes, provide the	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 (GCPCPD) requirement? If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (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.							
Section any plant and committee completely and the							
		mane and graces are some of Visite State		makenada apadek, akenini kesilista		- 1 CO 100 C - 1 C	

 $[\]mbox{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Ponderosa Water L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System:	0				
ADEQ Public Water S	stem Number:				
ADWR PCC Number:					

Month	Termination without	Termination with Notice R14-2-	Other	
Wionen	Notice R14-2-410.B	410.C		
January				
February				
March				
April				
May				
June	\ \			
July				
August				
September				
October	/			
November				
December				
Total	0	0	0	

Other (description):	

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.

Ponderosa Water L.L.C. Annual Report Property Taxes 12/31/20

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2020 was					
If no property taxes paid, explain why.					

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 Water L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification	and Sworn State	ment (Taxes)		
Verification		te name)	I, the undersign	ed of the		
	County of (county name): Name (owner or official) title Company name:	e: Ponderosa Wate	er L.L.C.			
	DO SAY THAT THIS ANN CORPORATION COMMISS		ROPERTY TAX A	AND SALES TA	X REPORT TO THE A	ARIZONA
	FOR THE YEAR ENDING:		12/31/	20		
	HAS BEEN PREPARED UNDER THE PREPARED UNDER THE PREPARED OF THE PREPARED OF THE PREPARED UNDER THE PREPARED U	AREFULLY EX OF BUSINESS A EACH AND EV	AMINED THE SAND AFFAIRS OF	ME, AND DECI SAID UTILITY I	LARE THE SAME TO FOR THE PERIOD CO	O BE A COMPLETE AND OVERED BY THIS
Sworn Statement:						
	RECEIVED			Ollew)	f Lu	4
	AUG 02 2021			şign 977	ature of owner/official B-978 - 6	536
ł,	ARIZONA CORP COMMISSION ITILITIES DIVISION - DIRECTOR'S O	FFICE SUBSCRIBED IN AND FOR T) BEFORE ME A	telephone no. A NOTARY PUBLIC -	Coila
		THIS		30	DAY OF JUI	(county name) COZ (month) and (year)
		MY COMMISS	SION EXPIRES		8/25/27 (date)	2
	Gil Jill	tary Public State of A a County Christine Alberts Commission Expires 08/ mmission Number 55047	25/2022	gio Cr	(signature of not	becteary public)

Ponderosa Water L.L.C. Annual Report Verification and Sworn Statement 12/31/20

			Verificat	ion and Sworn Stat	ement		
Verification:							
	State of	0		I, the undersigned	of the		
	County of	(state na (county name):	ime)	0			
		ner or official) title:		0			
	Company		Ponderosa W	ater L.L.C.			
	DO CAY	THAT THIS ANNUA	I TITH ITV D	DODEDTV TAV A	NID CALECTAY	Z REPORT TO TH	IE ARIZONA
		ATION COMMISSION		ROPERTI TAX A	ND SALES TAX	CKEPOKI IO II	IE AKIZONA
	COR OR	ATTION COMMISSION	1 11				
				_			
	FOR THE	YEAR ENDING:	12/31/20	0			
							AND RECORDS OF SAID
							TO BE A COMPLETE
		RRECT STATEMENT PORT IN RESPECT TO					RIOD COVERED BY
		EDGE, INFORMATIO			KAND IIINO	SEI FORIII, IO	THE BEST OF MIT
	111101122	25 013, 11 11 014, 11 11 12	. , , , , , , , , , , , , , , , , , , ,				
Sworn Statement:	IN ACCO	RDANCE WITH THE ES, IT IS HEREIN RE	REQUIREM	IENTS OF TITLE 4	0, ARTICLE 8, S	SECTION 40-401	, ARIZONA REVISED
		ES, IT IS HEREIN RE. RIZONA INTRASTAT					
	I KOWI ALI	dzorw hvirwsimi	IL CIRCII	OT LICITIONS DO	MITO THE CITE		
		I me have but home he he have	n gare				
		PECEIVE	L	A vizona Intrastat	Gross Operation	g Revenues Only	(¢)
				ATIZOIIa IIII astau	e Gross Operatin		(Ψ)
		AUG 02 2021		(The amount in the	e box above incli	udes	
						in sales taxes	
	117.1	ARIZONA CORP COMMIS LITTES DIVISION - DIRECTO	ISION IR'S OFFICE	billed or collected)		. /
	CTI	SHIPS CHROSEN CHINASA			(1)		
				_	(0/4	lent 7	Jew
						signature of own	ner/official
						0	
				-		telephone	no.
				ED AND SWORN T R THE COUNTY	O BEFORE ME	A NOTARY PUI	
			IN AND FO	K THE COUNT I			county name)
			THIS		30	DAYOFJUL	1,2021
						_	(month) and (year)
			MAY COMM A	ICCIONI EVDIDEC		0175177) _
			IVI I CONIIVII	ISSION EXPIRES		(date)	
				^^^		ζ)	
		No.	tary Public State	of Arizona	in A.	· manafar (,)	Title to
		》(图图题列码) nu	la County I Christine Albe	erts	fle Ch	Coignature of Total	ary nublic)
		3 (A) Ashers (A) 11	Commission Expire Immission Number 5	s (181/25/2UZZ 39	1	(signature of not	ary puone,

Ponderosa Water L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)							
Verification: State of	0 I, the undersigned of the (state name)							
County of (cour Name (owner or Company name	r official) title: 0							
1	THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA N COMMISSION.							
FOR THE YEA	AR ENDING: 12/31/20							
OF SAID UTIL BE A COMPLE PERIOD COVE	EPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS ITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO ETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET IE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
REVISED STA UTILITY DERI	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 (\$) (The amount in the box above includes RECEIVED in sales taxes								
AUG 02 2021	billed or collected)							
ARIZONA CORP COMMISS UTILITIES DIVISION - DIRECTOR	ITM							
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)							
	THIS DAY OF JULY 2021 (month) and (year)							
	MY COMMISSION EXPIRES (date)							
Gila County	Alberts (signature of notary public)							

Ponderosa Water L.L.C. Annual Report for Income Tax Statement of Certification 12/31/20

for Income Tax Statement of Certification							
Verification:	State of 0 (state 1	, ,					
	County of (county name): Name (owner or official) title: Company name:	0 0 Ponderosa Water L.L.C.					
	FOR THE YEAR ENDING:	12/31/20					
Sworn Statement:	REQUIRES THE GROSS UP UTILITY A NET INCREASI ASSET FOR A CARRY FOR	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE E IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED [.					
	RECEIVED AUG 02 2021	signature of owner/official					
i et i i	AUG UZ ZUZT ARIZONA CORP COMMISSION TIES DIVISION - DIRECTOR'S OFFICE	telephone no.					
) (I L		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)					
		THIS 30 DAY OF July 2021 (month) and (year)					
		MY COMMISSION EXPIRES 8 25 27 (date)					
	Notary Public State of Arizona Gila County Jill Christine Alberts My Commission Expires 08/25/202 Commission Number 550475	3 Christine allecte					