

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02061A

OAK CREEK UTILITY CORPORATION  
P.O. BOX 1020  
APACHE JUNCTION, AZ 85117-4039

RECEIVED

APR 08 2013

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

4-11-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> _____		
Oak Creek Utility Corporation		
<b>Mailing Address</b> _____		
P.O. Box 1020		
(Street)		
Apache Junction, AZ 85117		
(City)	(State)	(Zip)
480-677-6080	480-677-6082	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
jlopez2027@aol.com		
<b>Local Office Mailing Address</b> _____		
P O Box 1020		
(Street)		
Apache Junction, AZ 85117		
(City)	(State)	(Zip)
480-677-6080	480-677-6082	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
jlopez2027@aol.com		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
Agent			
<input type="checkbox"/> <b>Management Contact:</b> _____			
Judy Lopez		Agent	
(Name)		(Title)	
P O Box 1020		Apache Junction, AZ 85117	
(Street)	(City)	(State)	(Zip)
480-677-6080	480-677-6082		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
jlopez2027@aol.com			
<b>On Site Manager:</b> _____			
Randy Sosin			
(Name)			
P O Box 1796		Sedona, AZ 86339	
(Street)	(City)	(State)	(Zip)
928-282-2528	928-282-1776	Emergency Only: 928-821-2004	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>OAK CREEK UTILITY CORPORATION</u>			
<b>Mailing Address</b> <u>P.O. Box 1020</u>			
<u>Apache Junction</u>	<u>Arizona</u>	<u>85117-4039</u>	
(Street)	(State)	(Zip)	
<u>(480) 677-6080</u>	<u>(480) 677-6080</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>(for Billing Agent) jlopez2027@aol.com</u>			
<b>Local Office Mailing Address</b> <u>NONE</u>			
(Street)			
(City) (State) (Zip)			
<b>Local Office Telephone No. (Include Area Code)</b> <u></u> <b>Fax No. (Include Area Code)</b> <u></u> <b>Cell No. (Include Area Code)</b> <u></u>			
<b>Email Address</b> <u>N/A</u>			

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Mr. Brian Bozzo</u> <u>Manager, Compliance &amp; Enforcement</u>			
(Name)		(Title)	
<u>1200 West Washington Street</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85701-1347</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 542-4251</u>	<u>(602) 542-2129</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>www.azcc.gov</u>			
<b>On Site Manager:</b> <u>Randy Sosin</u>			
(Name)			
<u>P.O. Box 1796</u>	<u>Sedona</u>	<u>Arizona</u>	<u>86339</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 282-2528</u>	<u>(928) 282-1776</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****WATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	30,000		30,000
304	Structures and Improvements	1,346	926	420
307	Wells and Springs	5,339	4,201	1,138
311	Pumping Equipment	17,380	12,938	4,442
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	13,485	4,430	9,055
331	Transmission and Distribution Mains	10,550	9,896	654
333	Services	3,725	3,725	0
334	Meters and Meter Installations	6,739	6,727	12
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	613	613	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	935	282	653
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>90,112</b>	<b>43,738</b>	<b>46,374</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

**WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	30,000		
304	Structures and Improvements	1,346	3.33%	45
307	Wells and Springs	5,339	3.33%	178
311	Pumping Equipment	17,380	12.50%	2,172
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	13,485	2.22%	299
331	Transmission and Distribution Mains	10,550	2.00%	211
333	Services	3,725	3.33%	8
334	Meters and Meter Installations	6,739	8.33%	561
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	613	20.00%	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	935	5.00%	47
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>90,112</b>		<b>3,521</b>
	<b>Less: Amortization of Contributions</b>			
	<b>TOTAL</b>	<b>90,112</b>		<b>3,521</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****SEWER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		10,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	9,305	6,508	2,797
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	1,125	485
364	Flow Measuring Devices			
365	Flow Measuring Installation			
370	Receiving Wells	353	282	71
380	Treatment and Disposal Equipment	33,307	31,001	2,306
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop, and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>54,575</b>	<b>38,916</b>	<b>15,659</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****SEWER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	9,305	2.00%	186
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	2.00%	32
364	Flow Measuring Devices			
365	Flow Measuring Installation			
370	Receiving Wells	353	3.33%	12
380	Treatment and Disposal Equipment	33,307	12.5 / 5.00%	2,163
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop, and Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	54,575		2,393
	Less: Amortization of Contributions			
	TOTAL	54,575		2,393

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**INDEPENDENT ACCOUNTANTS' COMPILATION REPORT**

To the Board of Directors of  
Oak Creek Utility Corporation  
Apache Junction, Arizona

We have compiled the balance sheet of Oak Creek Utility Corporation as of December 31, 2012 and 2011, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

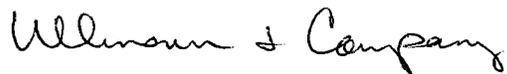
Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 4-7, 12, 21 (limited to the amount of property taxes paid in 2012), and 22-27 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 2-3 and 13-20 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.



ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 19, 2013

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,046	\$ 10,061
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,296	1,826
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 4,342</b>	<b>\$ 11,887</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 142,025	\$ 144,687
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	76,740	82,654
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 65,285</b>	<b>\$ 62,033</b>
	<b>TOTAL ASSETS</b>	<b>\$ 69,627</b>	<b>\$ 73,920</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,394	\$ 881
232	Notes Payable (Current Portion)	1,575	756
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,380	1,130
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 5,349	\$ 2,767
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	2,849	2,539
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,849	\$ 2,539
	<b>TOTAL LIABILITIES</b>	\$ 8,198	\$ 5,306
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,200	\$ 2,200
211	Paid in Capital in Excess of Par Value	115,462	115,462
215	Retained Earnings	(56,233)	(49,048)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 61,429	\$ 68,614
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 69,627	\$ 73,920

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 14,679	\$ 14,849
460	Unmetered Water Revenue		
474	Other Water Revenues	270	210
	<b>TOTAL REVENUES</b>	\$ 14,949	\$ 15,059
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	433	682
618	Chemicals		
620	Repairs and Maintenance	0	35
621	Office Supplies and Expense		
630	Outside Services	7,183	6,175
635	Water Testing	414	243
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,094	1,596
403	Depreciation Expense	3,541	3,521
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 13,665	\$ 12,252
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	0	1,349
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	71	52
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (71)	\$ 1,297
	<b>NET INCOME/(LOSS)</b>	\$ 1,213	\$ 4,104

**COMPANY NAME****OAK CREEK UTILITY CORPORATION****SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues		
522	Measured Revenues	9,576	9,003
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 9,576</b>	<b>\$ 9,003</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchase Power	227	330
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Professional	1,701	1,206
735	Contractual Services - Testing	217	117
736	Contractual Services - Other	2,060	1,778
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	983	724
403	Depreciation Expense	1,502	2,393
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,690</b>	<b>\$ 6,548</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	0	652
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	37	25
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (37)</b>	<b>\$ 627</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 2,849</b>	<b>\$ 3,082</b>

COMPANY NAME OAK CREEK UTILITY CORPORATION

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	PLANT EXPANSION			
Dollar Amount Issued	\$11,000	\$	\$	\$
Amount Outstanding	\$756	\$	\$	\$
Date of Maturity				
Interest Rate	1%	%	%	%
Current Year Interest	\$78	\$	\$	\$
Current Year Principle	\$2,670	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$2,539</u>
Meter Deposits Refunded During the Test Year	<u>\$310</u>

<b>COMPANY NAME</b>
<b>Name of System:</b> Oak Creek Utility Corporation <b>ADEQ Public Water System Number:</b> 04-03-004

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
WL - 55-802265	5 HP	50 gpm	40'	8"	2"x4"	1963

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
NONE		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
NONE		NONE	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
2,000 gals.	1	NONE	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME**

**Name of System:** Oak Creek Utility Corporation **ADEQ Public Water System Number:** 04-03-004

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	pvc	2,500 est.
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	31
3/4	
1	1
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

\_\_\_\_\_  
\_\_\_\_\_  
**NONE**  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

\_\_\_\_\_  
\_\_\_\_\_  
**NONE**  
\_\_\_\_\_  
\_\_\_\_\_

**OTHER:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate sheets for each system.***



<b>COMPANY NAME:</b>
<b>Name of System:</b> Oak Creek Utility Corporation <b>ADEQ Public Water System Number:</b> 04-03-004

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>		2	
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>		2	

OTHER (description):

---



---



---



---



---



---



---

**COMPANY NAME**

**Name of System:** Oak Creek Utility Corporation **Wastewater Inventory Number (if applicable):** 04-03-004

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Indian Springs Terrace	2	15 HP	100 GPM	5,000 (gals)
Sub-Division, Oak Creek, Sedona, AZ				

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	PVC	1,500
6-inch		

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	16
Drop	

**CLEANOUTS**

<b>Quantity</b>
4

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME**

Name of System: Oak Creek Utility Corporation Wastewater Inventory Number (if applicable): 04-03-004

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	10,000 gal. Septic Tank 5,000 gal. Wet Well 10,000 sq. ft. Leach Field 2 - 15 HP Pumps
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	N/A
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME****Name of System:** Oak Creek Utility Corporation **Wastewater Inventory Number (if applicable):** 04-03-004**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
<b>January</b>	27	50,300	2,000
<b>February</b>	27	45,000	1,800
<b>March</b>	29	49,300	1,700
<b>April</b>	28	63,100	2,400
<b>May</b>	29	103,500	3,800
<b>June</b>	28	140,400	5,200
<b>July</b>	31	116,900	3,800
<b>August</b>	29	141,900	5,000
<b>September</b>	29	61,800	2,300
<b>October</b>	29	80,000	2,800
<b>November</b>	28	64,300	2,400
<b>December</b>	28	58,400	1,200

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Leach Field
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>
<b>Name of System:</b> Oak Creek Utility Corporation <b>Wastewater Inventory Number (if applicable):</b> 04-03-004

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2- 609.B</b>	<b>Termination with Notice R14-2- 609.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>	<b>NONE</b>		
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>			

OTHER (description):

---



---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ -0-

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. This system is under the management of the Arizona Corporation Commission. We did not receive a property tax statement to pay. In checking on-line with the Coconino County Assessor's Office, all parcels for this system show a zero balance due. We are not sure if this is because of the ACC management or for some other reason. We cannot change the address for any bills that may become due because we have no Power of Attorney to do so.

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 08 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>COCONINO</b>
NAME (OWNER OR OFFICIAL) TITLE <b>JUDY LOPEZ, AGENT</b>
COMPANY NAME <b>OAK CREEK UTILITY CORPORATION</b>

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

FOR THE YEAR ENDING

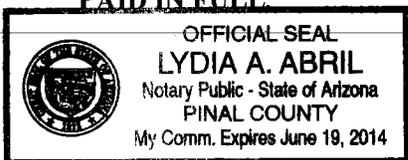
MONTH	DAY	YEAR
12	31	2012

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.



*Judy G. Lopez*  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5<sup>th</sup> DAY OF

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> , <u>2013</u>

(SEAL)

MY COMMISSION EXPIRES

*Lydia A. Abril*  
SIGNATURE OF NOTARY PUBLIC  
June 19, 2014

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u>Judy A. Lopez</u> SIGNATURE	<u>4/5/13</u> DATE
<u>Judy A. Lopez</u> PRINTED NAME	<u>Agent</u> TITLE

**VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only**

RECEIVED  
APR 08 2013  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>COCONINO</b>
NAME (OWNER OR OFFICIAL) TITLE <b>JUDY LOPEZ, AGENT</b>
COMPANY NAME <b>OAK CREEK UTILITY CORPORATION</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

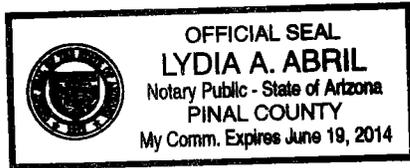
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>2,698</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 695  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Judy A. Lopez*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5<sup>th</sup> DAY OF

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> .20 <u>  </u>

(SEAL)

*Lydia A. Abril*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 19, 2014

See Independent Accountants' Compilation Report

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
Intrastate Revenues Only**

RECEIVED  
APR 08 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCONINO	
NAME (OWNER OR OFFICIAL) JUDY LOPEZ	TITLE AGENT
COMPANY NAME OAK CREEK UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

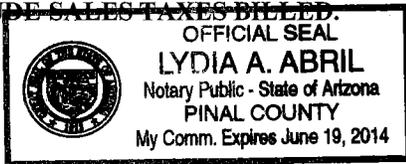
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>9,698</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 695  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



*Judy G. Lopez*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 5<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <i>Lydia A. Abril</i>	
COUNTY NAME <i>Pinal</i>	
MONTH <i>April</i>	.20 <i>13</i>

(SEAL)

MY COMMISSION EXPIRES

*Lydia A. Abril*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

RECEIVED  
APR 08 2013  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>COCONINO</b>
NAME (OWNER OR OFFICIAL) TITLE <b>JUDY LOPEZ, AGENT</b>
COMPANY NAME <b>OAK CREEK UTILITY CORPORATION</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

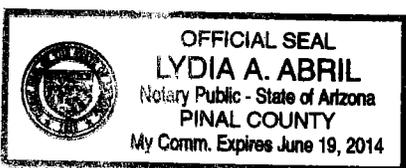
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>16,223</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,164  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Judy A. Lopez*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 5<sup>th</sup> DAY OF

COUNTY NAME	<i>Pinal</i>
MONTH	<i>April</i> , 2013

(SEAL)  
MY COMMISSION EXPIRES June 19, 2014

*Lydia A. Abril*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
INTRASTATE REVENUES ONLY**

RECEIVED  
APR 08 2013  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA

I, THE UNDERSIGNED  
  
OF THE

COUNTY OF (COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	JUDY LOPEZ	TITLE AGENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

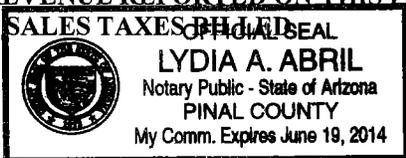
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>16,223</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,164  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES



Judy A. Lopez  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 5th DAY OF

NOTARY PUBLIC NAME	Lydia A. Abril
COUNTY NAME	Pinal
MONTH	April
YEAR	2013

(SEAL)

MY COMMISSION EXPIRES June 19, 2014

Lydia A. Abril  
SIGNATURE OF NOTARY PUBLIC