

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01392A

Oak Creek Water Co. No. 1
90 Oak Creek Blvd.
Sedona, AZ 86336

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-18-13

COMPANY INFORMATION

Company Name (Business Name) OAK CREEK WATER CO. NO. 1

Mailing Address 90 OAK CREEK BLVD.

(Street)

SEDONA

(City)

AZ

(State)

86336

(Zip)

(928) 282-3404

Telephone No. (Include Area Code)

(928) 282-5558

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address INFO@OAKCREEKWATER.COM

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: JACK SEELEY

PRESIDENT

(Name)

(Title)

90 OAK CREEK BLVD

(Street)

SEDONA

(City)

AZ

(State)

86336

(Zip)

(928) 282-3404

Telephone No. (Include Area Code)

(928) 282-5558

Fax No. (Include Area Code)

(928) 821-0810

Cell No. (Include Area Code)

Email Address JACKSEELEY@OAKCREEKWATER.COM

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: RONALD N. ROVEY

(Name)

1785 SR HWY 89A, SUITE 3-1 SEDONA

AZ

86336

(Street)

(City)

(State)

(Zip)

(928) 282-1155

(928) 282-1096

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: PATRICK BLACK

(Name)

3003 NORTH CENTRAL AVE, STE 2600 PHOENIX

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5999

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address PBLACK@FCLAW.COM

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**OAK CREEK WATER CO. NO. 1****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	4,277		4,277
303	Land and Land Rights	19,348		19,348
304	Structures and Improvements	377,315	220,656	156,659
307	Wells and Springs	170,992	113,515	57,477
311	Pumping Equipment	91,627	73,270	18,357
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	182,892	210,247	(27,355)
331	Transmission and Distribution Mains	690,261	469,560	220,701
333	Services	19,952	13,554	6,398
334	Meters and Meter Installations	61,367	52,183	9,184
335	Hydrants	36,334	16,334	20,000
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	54,254	43,349	10,905
341	Transportation Equipment	25,636	25,636	-
343	Tools, Shop and Garage Equipment	11,184	4,290	6,894
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	5,103	5,103	-
347	Miscellaneous Equipment	2,899	2,398	501
348	Other Tangible Plant			
	TOTALS	1,753,441	1,250,095	503,346

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

COMPANY NAME**OAK CREEK WATER CO. NO. 1****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	4,277		
303	Land and Land Rights	19,348		
304	Structures and Improvements	377,315	3.33%	12,522
307	Wells and Springs	170,992	3.33%	5,694
311	Pumping Equipment	91,627	2.22%	1,978
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	182,892	12.50%	22,862
331	Transmission and Distribution Mains	690,261	2.00%	13,292
333	Services	19,952	3.33%	664
334	Meters and Meter Installations	61,367	8.33%	4,954
335	Hydrants	36,334	2.00%	726
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	54,254	6.67/20.00%	9,034
341	Transportation Equipment	25,636	20.00%	-
343	Tools, Shop and Garage Equipment	11,184	5.00%	541
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	5,103	10.00%	-
347	Miscellaneous Equipment	2,899	10.00%	258
348	Other Tangible Plant			
	SUBTOTAL	1,753,441		72,525
	CIAC AMORTIZATION			(18,666)
	TOTALS	1,753,441		53,859

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.
See Independent Accountants' Compilation Report



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Oak Creek Water Co., No. 1
Sedona, Arizona

We have compiled the balance sheets of Oak Creek Water Co., No. 1 (nonprofit corporation) as of December 31, 2012 and 2011, and the related comparative statements 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.

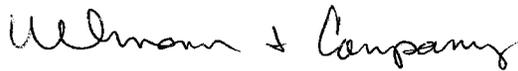
Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial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

These 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 4-5, 9, and 14-18 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 10-13 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 16, 2013

COMPANY NAME OAK CREEK WATER CO. NO. 1

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 274,386	\$ 392,768
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,139	19,515
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	15,050	15,142
162	Prepayments	4,786	3,814
174	Miscellaneous Current and Accrued Assets	1,623	1,623
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 314,984	\$ 432,862
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,701,620	\$ 1,753,441
103	Property Held for Future Use		
105	Construction Work in Progress	66,688	105,449
108	Accumulated Depreciation - Utility Plant	1,177,569	1,250,095
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 590,739	\$ 608,795
	TOTAL ASSETS	\$ 905,723	\$ 1,041,657

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

COMPANY NAME
OAK CREEK WATER CO. NO. 1

BALANCE SHEET - (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	17,619	21,907
236	Accrued Taxes	5,065	4,688
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	64	64
	TOTAL CURRENT LIABILITIES	\$ 22,748	\$ 26,659
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ 49,305
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	10,955	17,634
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	455,147	578,688
272	Less: Amortization of Contributions	371,631	390,297
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 94,471	\$ 206,025
	TOTAL LIABILITIES	\$ 117,219	\$ 281,989
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	17,605	17,605
215	Retained Earnings	770,899	742,063
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 788,504	\$ 759,668
	TOTAL LIABILITIES AND CAPITAL	\$ 905,723	\$ 1,041,657

COMPANY NAME**OAK CREEK WATER CO. NO. 1****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 299,219	\$ 309,485
460	Unmetered Water Revenue		
474	Other Water Revenues	2,304	9,513
	TOTAL REVENUES	\$ 301,523	\$ 318,998
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 122,638	\$ 122,531
610	Purchased Water		
615	Purchased Power	52,613	55,286
618	Chemicals		
620	Repairs and Maintenance	1,398	21,004
621	Office Supplies and Expense	2,426	903
630	Outside Services	10,393	25,341
635	Water Testing	1,365	-
641	Rents		
650	Transportation Expenses	6,937	3,166
657	Insurance - General Liability	8,523	8,350
659	Insurance - Health and Life	5,750	6,000
666	Regulatory Commission Expense - Rate Case	9,235	-
675	Miscellaneous Expense	38,660	32,136
403	Depreciation Expense	55,606	53,859
408	Taxes Other Than Income	10,826	12,254
408.11	Property Taxes	9,776	10,687
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 336,146	\$ 351,517
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 3,931	\$ 3,761
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	74	79
	TOTAL OTHER INCOME/EXP	\$ 3,857	\$ 3,682
	NET INCOME/(LOSS)	\$ (30,766)	\$ (28,837)

COMPANY NAME

OAK CREEK WATER CO. NO. 1

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/24/12			
Source of Loan	WIFA			
ACC Decision No.	72286			
Reason for Loan	IMPROVEMENTS			
Dollar Amount Issued	\$ 49,305	\$	\$	\$
Amount Outstanding	\$ 49,305	\$	\$	\$
Date of Maturity	5/1/32			
Interest Rate	4.2 %	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 17,634
Meter Deposits Refunded During the Test Year	\$ 0

COMPANY NAME	OAK CREEK WATER CO. NO. 1	
Name of System:	ADEQ Public Water System Number:	13041

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603919	30	130	125	7" - 8"	3"	1964
55-603920	30	80	600	7" - 8"	3"	1978
55-562092	75	320	590	10"	4"	1998

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	50	
7.5	1		
5	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5000	1
84,000	1	1600	1
60,000	2	1500	1

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

COMPANY NAME	OAK CREEK WATER CO. NO. 1	
Name of System:	ADEQ Public Water System Number:	13041

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAV	650
3		
4	PVC	6104
5		
6	PVC	42,913
8		
10		
12		
1 1/4	GAV	700
2	PVC	820
8	DUCTILE IRON	303

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	652
1	39
1 1/2	18
2	9
Comp. 3	
Turbo 3	
Comp. 4	14
Turbo 4	
Comp. 6	3
Turbo 6	

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

TREATMENT EQUIPMENT:

- PUMP HOUSE 6' X 8'
- PUMP HOUSE 16' X 10'
- PUMP HOUSE 19 X 8'
- WELL HOUSE 6' X 8'

STRUCTURES:

- OFFICE / STORAGE 76' X 26'

OTHER:

-
-
-

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

COMPANY NAME:	OAK CREEK WATER CO. NO. 1
Name of System:	ADEQ Public Water System Number: 13041

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY		4,948	5,017	0
FEBRUARY		4,767	5,374	0
MARCH		5,363	5,405	0
APRIL		7,063	7,119	0
MAY		9,021	9,999	0
JUNE		9,940	10,538	0
JULY		9,787	10,423	0
AUGUST		8,478	9,726	0
SEPTEMBER		7,349	8,126	0
OCTOBER		8,441	9,416	0
NOVEMBER		6,020	6,643	0
DECEMBER		4,995	5,643	0
TOTALS →		86,172	93,429	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

Well # 2 - .0084 Well # 3 - .0082 Well # 4 - .0081

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME:	OAK CREEK WATER CO. NO. 1
Name of System:	ADEQ Public Water System Number: 13041

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		1	
MARCH		0	
APRIL		2	
MAY		1	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		2	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →		11	

OTHER (description):

COMPANY NAME

OAK CREEK WATER CO. NO. 1

YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 10,687

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL)	JACK SEELEY, PRESIDENT
COMPANY NAME	OAK CREEK WATER CO. NO. 1

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.

Jack Seeley
SIGNATURE OF OWNER OR OFFICIAL

928 282-3404

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME NANCY L BARTELL

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

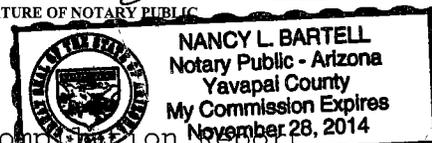
THIS 12th DAY OF APRIL,

COUNTY NAME	YAVAPAI	
MONTH	APRIL	.2013

(SEAL)

Nancy L Bartell
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES NOV 28, 2014



COMPANY NAME

OAK CREEK WATER CO. NO. 1

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	TAX EXEMPT
Estimated or Actual Federal Tax Liability	TAX EXEMPT

State Taxable Income Reported	TAX EXEMPT
Estimated or Actual State Tax Liability	TAX EXEMPT

Amount of Grossed-Up Contributions/Advances:

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

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.

Joel J. Seccoy
SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 15 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

Table with 2 columns: Label and Value. Labels: COUNTY OF (COUNTY NAME), NAME (OWNER OR OFFICIAL) TITLE, COMPANY NAME. Values: YAVAPAI, JACK SEELEY, PRESIDENT, OAK CREEK WATER CO. NO. 1

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

FOR THE YEAR ENDING

Table with 3 columns: MONTH, DAY, YEAR. Values: 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 (\$) \$ 342,430

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 23,432 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)

Signature of Jack Seeley, SIGNATURE OF OWNER OR OFFICIAL, 928 282-3404, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME NANCY L BARTELL

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

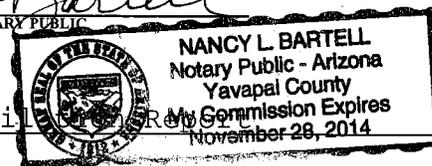
THIS 12th DAY OF

Table with 2 columns: Label and Value. Labels: COUNTY NAME, MONTH, YEAR. Values: YAVAPAI, APRIL, 2013

(SEAL)

MY COMMISSION EXPIRES NOV 28, 2014

Signature of Nancy L Bartell, SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 15 2013

AZ CORP COMMISSION
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI	
NAME (OWNER OR OFFICIAL)	JACK SEELEY	TITLE PRESIDENT
COMPANY NAME	OAK CREEK WATER CO. NO. 1	

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>262,574</u>

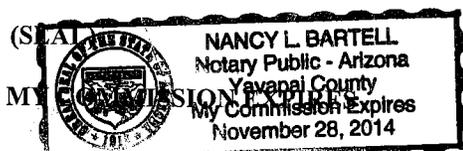
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,967
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
928 282-3404
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF

NOTARY PUBLIC NAME NANCY L BARTELL	
COUNTY NAME YAVAPAI	
MONTH APRIL	2013




SIGNATURE OF NOTARY PUBLIC