

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-04304A**

Oak Creek Public Service, LLC  
PO Box 103  
Cornville, AZ 86325

RECEIVED

APR 14 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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4-28-14

**COMPANY INFORMATION**

**Company Name (Business Name)** Oak Creek Public Service, LLC

**Mailing Address** PO Box 103  
(Street)  
Comville Az 86326  
(City) (State) (Zip)

(928) 634-4869 (928) 649-3059 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** ocps@cablone.net

**Local Office Mailing Address** Same  
(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:** William E. Jackson Jr. Managing Partner  
(Name) (Title)

818 S. Main Street Cottonwood Az 86326  
(Street) (City) (State) (Zip)

928 634-4869 928 649-3059 928 301-4038  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** ocps@cablone.net

**On Site Manager:** April Jackson  
(Name)

818 S. Main Street Cottonwood Az 86326  
(Street) (City) (State) (Zip)

928 634-4869 928 649-3059 928 301-4037  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** ocps@cablone.net

**Statutory Agent:** William E Jackson, Jr.  
(Name)

818 S. Main Street Cottonwood Az 86326  
(Street) (City) (State) (Zip)

928 634-4869 928 649-3059 928 301-4038  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** N/A  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**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 type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" 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

Dak Creek Public Service, LLC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4398	0	4398
304	Structures and Improvements	29748	5994	23754
307	Wells and Springs	8383	8383	0
311	Pumping Equipment	30866	26929	3937
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	720	432	288
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	12139	9153	2986
330.2	Pressure Tanks	1349	1054	295
331	Transmission and Distribution Mains	61721	46450	15271
333	Services	33447	13164	20283
334	Meters and Meter Installations	20817	20588	229
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	1729	575	1154
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>205317</b>	<b>132722</b>	<b>72595</b>

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



COMPANY NAME Oak Creek Public Service, LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4398	N/A	0
304	Structures and Improvements	29748	.024	714
307	Wells and Springs	8383	.032	fully dep.
311	Pumping Equipment	30866	.125	3858
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	720	.2	144
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	12139	.0222	269
330.2	Pressure Tanks	1349	.05	67
331	Transmission and Distribution Mains	61721	.02	1234
333	Services	33447	.0333	1114
334	Meters and Meter Installations	20817	.0833	21
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	1729	.2	346
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>205316</b>		<b>7767</b>

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

COMPANY NAME Dak Creek Public Service, LLC.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7625	\$ 6055
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	< 5907	239
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	128	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 7163	\$ 6294
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 190604	\$ 205316
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1249567	1327227
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 65648	\$ 72294
	<b>TOTAL ASSETS</b>	\$ 72811	\$ 78888

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

COMPANY NAME Oak Creek Public Service, LLC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 62
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	8530	8690
236	Accrued Taxes	1973	1911
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	1210	1410
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 11813	\$ 12011
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	3430	3890
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3430	\$ 3890
	<b>TOTAL LIABILITIES</b>	\$ 15243	\$ 15963
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	57568	62925
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 57568	\$ 62925
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 72811	\$ 78888

COMPANY NAME Oak Creek Public Service, LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 84677	\$ 83254
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	\$ 84677	\$ 83254
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 27190	\$ 25084
610	Purchased Water	0	0
615	Purchased Power	6471	6953
618	Chemicals	850	425
620	Repairs and Maintenance	3107	4733
621	Office Supplies and Expense	3884	5177
630	Outside Services	3969	2735
635	Water Testing	1242	1390
641	Rents	0	0
650	Transportation Expenses	2000	1871
657	Insurance - General Liability	1882	1582
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	689	460
403	Depreciation Expense	6585	7767
408	Taxes Other Than Income (Sales)	5855	5391
408.11	Property Taxes	3866	4095
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 67589	\$ 67862
	<b>OPERATING INCOME/(LOSS)</b>	\$ 17088	\$ 15392
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	26	35
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (26)	\$ (35)
	<b>NET INCOME/(LOSS)</b>	\$ 17062	\$ 15357

COMPANY NAME Oak Creek Public Service, LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

N/A

Meter Deposit Balance at Test Year End

\$ 8690.00

Meter Deposits Refunded During the Test Year

\$ 1840.00

COMPANY NAME Oak Creek Public Service, LLC.

Name of System: Lower Oak Creek Estates ADEQ Public Water System Number: AZ04-13-042

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629055-L	10	50	30'	8"	N/A	1961
55-629056-L	25	250	30'	14"	✓	1973
55-629057-L	N/A	N/A	30'	8"	✓	1961

\* 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
10	1		
7 1/2	1		
		N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
48000	1	2500	1

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

COMPANY NAME Oak Creek Public Service, LLC  
 Name of System: Lower Oak Creek ADEQ Public Water System Number: AZ 0413-042  
Catonsville

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	Sch 40 PVC	9720
5		
6	Sch 40 PVC	13900
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	317
3/4	}
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Dry Pellet Chlorinator

STRUCTURES:

20' x 35' Pump house  
325' of chainlink fence (Well)  
195' of ✓ (pumphouse) 8' tall  
125' ✓ (pumphouse) 4' tall

OTHER:

N/A

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

COMPANY NAME: Oak Creek Public Service, LLC  
 Name of System: Lower Oak Creek Estates ADEQ Public Water System Number: A204-13-042

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	1140673	N/A	0
FEBRUARY	243	1198317	}	}
MARCH	243	964473		
APRIL	245	1007949		
MAY	243	1448496		
JUNE	246	1815632		
JULY	246	2356821		
AUGUST	245	1944829		
SEPTEMBER	246	1940749		
OCTOBER	244	1486426		
NOVEMBER	245	1362779		
DECEMBER	246	1057919		
TOTALS →		177719063		

What is the level of arsenic for each well on your system? .00963 mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? NA GPM for NA 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: NA

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

COMPANY NAME: Dak Creek Public Service, LLC.  
 Name of System: Lower Oak Creek Estates ADEQ Public Water System Number: AZ.04-13-042

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	<del>0</del>	3	<del>0</del>
FEBRUARY	}	2	}
MARCH		3	
APRIL		7	
MAY		4	
JUNE		2	
JULY		4	
AUGUST		<del>0</del>	
SEPTEMBER		8	
OCTOBER		2	
NOVEMBER		4	
DECEMBER		3	
TOTALS →		<del>0</del>	

OTHER (description): N/A

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COMPANY NAME Oak Creek Public Service LLC YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 4095.29

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. N/A

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 14 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E. Jackson Jr., managing partner</u>
COMPANY NAME	<u>Oak Creek Public Service, LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.

*W E Jackson Jr*  
SIGNATURE OF OWNER OR OFFICIAL  
928-634-4869  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

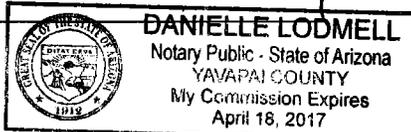
THIS 24th DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>March</u>	<u>2014</u>

(SEAL)

*Danielle Lodmell*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

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

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.

WE Jackson Jr.  
SIGNATURE

4/11/14  
DATE

William E. Jackson Jr.  
PRINTED NAME

Managing Partner  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 14 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E. Jackson, Jr. managing partner</u>
COMPANY NAME	<u>Dart Creek Public Service, LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 83,254.02

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5,390.85 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)**

WE Jackson  
SIGNATURE OF OWNER OR OFFICIAL  
978-684-4869  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>March</u>	<u>2014</u>

(SEAL)

**DANIELLE LODEMELL**  
Notary Public - State of Arizona  
YAVAPAI COUNTY  
My Commission Expires  
April 18, 2017

MY COMMISSION EXPIRES

Danielle Lodemell  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 14 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yavapai</i>	
NAME (OWNER OR OFFICIAL) <i>William E Jackson Jr.</i>	TITLE <i>Managing Partner</i>
COMPANY NAME <i>Oak Creek Public Service, LLC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <i>\$ 83254.02</i>
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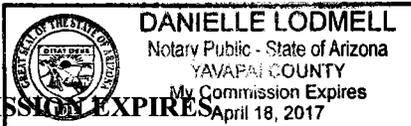
THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5390.85 IN SALES TAXES BILLED, OR COLLECTED)

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

*W E Jackson Jr.*  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-634-4869  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 24<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <i>Danielle Lodmell</i>	
COUNTY NAME <i>Yavapai</i>	
MONTH <i>March</i>	YEAR <i>2014</i>

(SEAL)  MY COMMISSION EXPIRES

*Danielle Lodmell*  
SIGNATURE OF NOTARY PUBLIC