

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

'AUG 06 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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8-7-14

COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Water Co. No. 1</u>			
Mailing Address <u>90 Oak Creek Blvd.</u>			
(Street)			
<u>Sedona</u>		<u>AZ</u>	<u>86336</u>
(City)		(State)	(Zip)
<u>(928) 282-3404</u>		<u>(928) 282-5558</u>	<u>N/A</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>info@oakcreekwater.com</u>			
Local Office Mailing Address <u>Same as above</u>			
(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: <u>Jack Seeley</u> <u>President</u>			
(Name)		(Title)	
<u>90 Oak Creek Blvd.</u>		<u>Sedona</u>	<u>AZ</u> <u>86336</u>
(Street)		(City)	(State) (Zip)
<u>(928) 282-3404</u>		<u>(928) 282-5558</u>	<u>(928) 821-0810</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>JackSeeley@oakcreekwater.com</u>			
On Site Manager: <u>Same as above</u>			
(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 Rovey

(Name)

1785 SR Hwy 879A, Ste. 3-1

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

(928) 282-1155

Telephone No. (Include Area Code)

(928) 282-1096

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Patrick Black

(Name)

3003 North Central Ave.

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

(602) 916-5999

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:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

S Chapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

PACHE

CHISE

CONINO

IGA

RAHAM

KEENLEE

ALPAZ

ARICOPA

OHAVE

AVAJO

IMA

INAL

ANTA CRUZ

AVAPAI

UMA

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	48,024		48,024
304	Structures and Improvements	467,603	233,963	233,640
307	Wells and Springs	187,347	119,358	67,989
311	Pumping Equipment	91,627	75,289	16,338
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	182,892	210,247	(27,355)
331	Transmission and Distribution Mains	972,219	484,609	487,610
333	Services	19,952	14,218	5,734
334	Meters and Meter Installations	68,239	57,554	10,685
335	Hydrants	40,529	17,144	23,385
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,930	32	1,898
340	Office Furniture and Equipment	58,117	50,584	7,533
341	Transportation Equipment	25,636	25,636	-
343	Tools, Shop and Garage Equipment	11,362	4,850	6,512
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	5,103	5,103	-
347	Miscellaneous Equipment	2,899	2,681	218
348	Other Tangible Plant			
	TOTALS	2,187,756	1,301,268	886,488

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	48,024		
304	Structures and Improvements	467,603	3.33%	13,306
307	Wells and Springs	187,347	3.33%	5,843
311	Pumping Equipment	91,627	2.22%	2,018
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	182,892	12.50%	-
331	Transmission and Distribution Mains	972,219	2.00%	15,050
333	Services	19,952	3.33%	665
334	Meters and Meter Installations	68,239	8.33%	5,372
335	Hydrants	40,529	2.00%	811
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,930	6.67%	32
340	Office Furniture and Equipment	58,117	6.67/20.00%	7,235
341	Transportation Equipment	25,636	20.00%	-
343	Tools, Shop and Garage Equipment	11,362	5.00%	560
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	5,103	10.00%	-
347	Miscellaneous Equipment	2,899	10.00%	282
348	Other Tangible Plant			
	SUBTOTAL	2,187,756		51,174
	CIAC AMORTIZATION			(19,846)
	TOTALS	2,187,756		31,328

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 (a nonprofit corporation) as of December 31, 2013 and 2012, 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 2-5, 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 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

May 1, 2014

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	\$ 392,768	\$ 278,744
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,515	17,685
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	15,142	21,558
162	Prepayments	3,814	4,210
174	Miscellaneous Current and Accrued Assets	1,623	10,059
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 432,862	\$ 332,256
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,753,441	\$ 2,187,756
103	Property Held for Future Use		
105	Construction Work in Progress	105,449	105,413
108	Accumulated Depreciation - Utility Plant	1,250,095	1,301,268
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 608,795	\$ 991,901
	TOTAL ASSETS	\$ 1,041,657	\$ 1,324,157

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	\$ -	\$ 179,884
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	21,907	25,217
236	Accrued Taxes	4,688	4,539
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	64	64
	TOTAL CURRENT LIABILITIES	\$ 26,659	\$ 209,704
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 49,305	\$ 204,220
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	17,634	18,319
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	578,688	584,288
272	Less: Amortization of Contributions	390,297	410,143
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 206,025	\$ 192,464
	TOTAL LIABILITIES	\$ 281,989	\$ 606,388
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	17,605	17,605
215	Retained Earnings	742,063	700,164
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 759,668	\$ 717,769
	TOTAL LIABILITIES AND CAPITAL	\$ 1,041,657	\$ 1,324,157

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	\$ 309,485	\$ 301,279
460	Unmetered Water Revenue		
474	Other Water Revenues	9,513	9,768
	TOTAL REVENUES	\$ 318,998	\$ 311,047
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 122,531	\$ 137,831
610	Purchased Water		
615	Purchased Power	55,286	56,619
618	Chemicals		
620	Repairs and Maintenance	21,004	26,911
621	Office Supplies and Expense	903	2,471
630	Outside Services	25,341	19,631
635	Water Testing	-	3,088
641	Rents		
650	Transportation Expenses	3,166	4,715
657	Insurance - General Liability	8,350	9,697
659	Insurance - Health and Life	6,000	6,000
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	32,136	31,790
403	Depreciation Expense	53,859	31,328
408	Taxes Other Than Income	12,254	12,058
408.11	Property Taxes	10,687	12,706
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 351,517	\$ 354,845
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 3,761	\$ 4,452
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	79	2,578
	TOTAL OTHER INCOME/EXP	\$ 3,840	\$ 7,030
	NET INCOME/(LOSS)	\$ (28,837)	\$ (41,924)

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	\$222,935	\$	\$	\$
Amount Outstanding	\$204,220	\$	\$	\$
Date of Maturity	5/1/32			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$2,288	\$	\$	\$
Current Year Principle	\$18,715	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 18,319

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	661
1	39
1 1/2	19
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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	740	5,219	5,995	0
FEBRUARY	734	4,335	4,743	0
MARCH	743	4,819	7,620	0
APRIL	745	7,067	7,438	0
MAY	741	8,645	9,594	0
JUNE	743	9,371	10,058	0
JULY	741	9,675	10,502	0
AUGUST	743	8,337	9,136	0
SEPTEMBER	743	6,741	7,144	0
OCTOBER	736	7,737	8,426	0
NOVEMBER	739	5,708	6,448	0
DECEMBER	743	5,068	6,202	0
TOTALS →		82,728	47,859	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 - .88 Well # 3 - .88 Well # 4 - .85

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	0	0	
FEBRUARY	0	2	
MARCH	0	0	
APRIL	0	1	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	2	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	5	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 12,706

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

MAY 05 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE 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

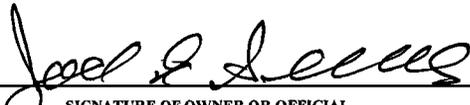
MONTH	DAY	YEAR
12	31	2013

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

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.



SIGNATURE OF OWNER OR OFFICIAL
928-282-3404

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

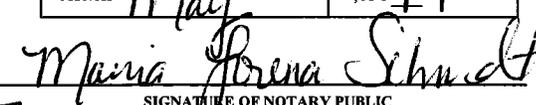
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd **DAY OF**

(SEAL)

MY COMMISSION EXPIRES 05/15/2017

COUNTY NAME	Coconino	
MONTH	May	2014



SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Oak Creek Water Co. No. 1

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>Tax-Exempt</u>
Estimated or Actual Federal Tax Liability	<u>Tax-Exempt</u>

State Taxable Income Reported	<u>Tax-Exempt</u>
Estimated or Actual State Tax Liability	<u>Tax-Exempt</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.

Joel G. Leary
SIGNATURE

5-2-14
DATE

JACK R. SIZLEY
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 05 2014

AZ CORP COMM
Director - Utilities

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Jack Seeley, 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	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 (\$) \$ <u>332,357</u>
--

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 21,310
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)**

Jack Seeley
SIGNATURE OF OWNER OR OFFICIAL
928-752-3404
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd **DAY OF**

(SEAL)

COUNTY NAME Cocconino	
MONTH May	YEAR 2014

Maria Lorena Schmidt
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 05/15/2017



See Independent Accountants' Compilation Report

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

RECEIVED

MAY 05 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Jack Seeley</u>	TITLE <u>President</u>
COMPANY NAME <u>Oak Creek Water Co. No. 1</u>	

**DO SAY THAT THIS ANNUAL UTILITY 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

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 \$ <u>257,919</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,537
IN SALES TAXES BILLED, OR COLLECTED)

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

Jack E Seeley
SIGNATURE OF OWNER OR OFFICIAL

928-292-3404
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 2nd DAY OF

NOTARY PUBLIC NAME <u>Maria Lorena Schmidt</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>May</u>	,20 <u>14</u>

(SEAL)

MY COMMISSION EXPIRES 05/15/2017

Maria Lorena Schmidt
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report