

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 03 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-6-15

COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Water Co. No.1</u>		
Mailing Address <u>90 Oak Creek Blvd.</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>(928) 282-3404</u> Telephone No. (Include Area Code)	<u>(928) 282-5558</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>info@oakcreekwater.com</u>		
Local Office Mailing Address <u>Same as above</u>		
<u>(928) 282-3404</u> Local Customer Service Phone No. (Include Area Code)	<u>(928) 282-3404</u> (1-800 or other long distance Customer Service Phone No.)	
Email Address <u>same as above</u> Website address <u>oakcreekwater.org</u>		

MANAGEMENT INFORMATION

Regulatory Contact:			
Management Contact: <u>Jack Seeley</u> <u>President</u>			
<u>90 Oak Creek Blvd.</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>(928) 282-3404</u> Telephone No. (Include Area Code)	<u>(928) 282-5558</u> Fax No. (Include Area Code)	<u>(928) 821-0810</u> Cell No. (Include Area Code)	
Email Address <u>JackSeeley@oakcreekwater.com</u>			
On Site Manager: <u>Same as above</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
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:

- | | |
|---|---|
| <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 | | |

See Independent Accountants' Compilation Report

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	475,323	249,039	226,284
307	Wells and Springs	187,347	125,465	61,882
311	Pumping Equipment	92,254	77,336	14,918
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	349,533	265,332	84,201
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,084,106	478,051	606,055
333	Services	19,952	14,883	5,069
334	Meters and Meter Installations	79,538	63,922	15,616
335	Hydrants	40,529	17,955	22,574
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,110	141	1,969
340	Office Furniture and Equipment	13,875	7,018	6,857
340.1	Computers & Software	44,480	44,480	-
341	Transportation Equipment	25,636	25,636	-
343	Tools, Shop and Garage Equipment	11,551	5,424	6,127
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	5,103	5,103	-
347	Miscellaneous Equipment	2,899	2,899	-
348	Other Tangible Plant			
	TOTALS	2,486,537	1,382,684	1,103,853

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

See Independent Accountants' Compilation Report

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	475,323	3.33%	15,077
307	Wells and Springs	187,347	3.33%	6,107
311	Pumping Equipment	92,254	2.22%	2,048
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	349,533	12.50%	55,085
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,084,106	2.00%	21,146
333	Services	19,952	3.33%	664
334	Meters and Meter Installations	79,538	8.33%	6,368
335	Hydrants	40,529	2.00%	810
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,110	6.67%	108
340	Office Furniture and Equipment	13,875	6.67%	914
340.1	Computers & Software	44,480	20.00%	-
341	Transportation Equipment	25,636	20.00%	-
343	Tools, Shop and Garage Equipment	11,551	5.00%	574
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	5,103	10.00%	-
347	Miscellaneous Equipment	2,899	10.00%	218
348	Other Tangible Plant			
	SUBTOTAL	2,486,537		109,119
	CIAC AMORTIZATION			(18,638)
	TOTALS	2,486,537		90,481

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, 2014 and 2013, 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 14-17 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

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 31, 2015

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	\$ 278,744	\$ 122,513
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,685	17,833
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	21,558	25,124
162	Prepayments	4,210	2,539
174	Miscellaneous Current and Accrued Assets	10,059	16,985
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 332,256	\$ 184,994
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,187,756	\$ 2,486,537
103	Property Held for Future Use		
105	Construction Work in Progress	105,413	5,488
108	Accumulated Depreciation - Utility Plant	1,301,268	1,382,684
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 991,901	\$ 1,109,341
	TOTAL ASSETS	\$ 1,324,157	\$ 1,294,335

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	25,217	26,298
236	Accrued Taxes	4,539	12,480
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	64	64
	TOTAL CURRENT LIABILITIES	\$ 209,704	\$ 38,842
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 204,220	\$ 405,590
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	18,319	82,679
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	584,288	560,747
272	Less: Amortization of Contributions	410,143	427,672
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 192,464	\$ 215,754
	TOTAL LIABILITIES	\$ 606,388	\$ 660,186
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	17,605	17,605
215	Retained Earnings	700,164	616,544
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 717,769	\$ 634,149
	TOTAL LIABILITIES AND CAPITAL	\$ 1,324,157	\$ 1,294,335

See Independent Accountants' Compilation Report

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	\$ 301,279	\$ 306,759
460	Unmetered Water Revenue		
474	Other Water Revenues	9,768	12,375
	TOTAL REVENUES	\$ 311,047	\$ 319,134
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 137,831	\$ 136,051
610	Purchased Water		
615	Purchased Power	56,619	57,198
618	Chemicals		
620	Repairs and Maintenance	26,911	8,052
621	Office Supplies and Expense	2,471	-
630	Outside Services	19,631	13,950
635	Water Testing	3,088	6,551
641	Rents		
650	Transportation Expenses	4,715	4,470
657	Insurance - General Liability	9,697	11,357
659	Insurance - Health and Life	6,000	6,000
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	31,790	20,822
403	Depreciation Expense	31,328	90,481
408	Taxes Other Than Income	12,058	11,140
408.11	Property Taxes	12,706	12,730
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 354,845	\$ 378,802
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 4,452	\$ 1,969
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,578	15,759
	TOTAL OTHER INCOME/EXP	\$ 1,874	\$ (13,790)
	NET INCOME/(LOSS)	\$ (41,924)	\$ (73,458)

See Independent Accountants' Compilation Report

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	\$440,000	\$	\$	\$
Amount Outstanding	\$405,590	\$	\$	\$
Date of Maturity	5/1/32			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$15,129	\$	\$	\$
Current Year Principle	\$15,695	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$18,454</u>
Meter Deposits Refunded During the Test Year	<u>\$0</u>

COMPANY NAME Oak Creek Water Co. No. 1	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603920	30	130	600	7	3	1978
55-603919	20	90	600	7	3	1964
55-562092	75	309	600	10	4	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Emergency Cross Connection with Arizona Water	100	- 0 -

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	52	
20	2		
10	2		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	2	3600	1
84,000	1	5000	1
150,000	1		
120,000	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:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GAV	350
3		
4	PVC	5679
5		
6	PVC	43,738
8	C900	1005
10		
12		
2	GAV	820
8	DUCTILE	443

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	657
1	44
1 1/2	18
2	9
Comp. 3	
Turbo 3	
Comp. 4	15
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:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	749	4,618	5,178	0
FEBRUARY	743	5,018	5,476	0
MARCH	750	5,898	6,125	0
APRIL	752	7,594	8,304	0
MAY	747	7,696	8,239	0
JUNE	764	9,557	9,641	0
JULY	753	10,186	11,241	0
AUGUST	750	6,978	7,551	0
SEPTEMBER	743	8,292	8,623	0
OCTOBER	745	7,367	8,044	0
NOVEMBER	745	6,536	6,633	0
DECEMBER	747	4,537	5,423	0
TOTALS →		84,277	90,478	

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 .0095, Well #3 .0093, Well #4 .0091

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:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	3	
FEBRUARY	0	0	
MARCH	0	3	
APRIL	0	2	
MAY	0	0	
JUNE	0	4	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	1	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	13	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$6,405

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 03 2015

ACC UTILITIES DIRECTOR

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	2014

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

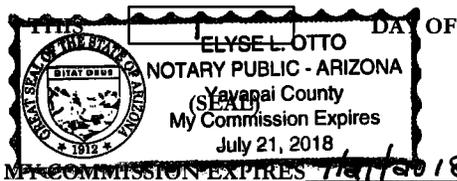
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



Elyse L. Otto
COUNTY NAME Yavapai
MONTH April 2015
Elyse L. Otto
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 03 2015

ACC UTILITIES DIRECTOR

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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$337,831

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18,697
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

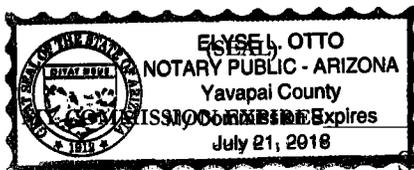
SIGNATURE OF OWNER OR OFFICIAL
928-282-3404

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 1 DAY OF

Elyse L. Otto

COUNTY NAME **Yavapai**
MONTH **April** 20**15**



7/21/2018

Elyse L. Otto

SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report

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

RECEIVED
APR 03 2015
ACC UTILITIES DIRECTOR

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
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$247,548</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 13,700 IN SALES TAXES BILLED, OR COLLECTED)

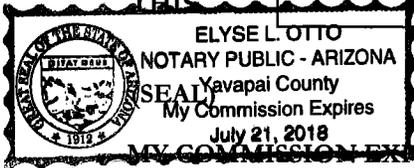
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Jack Seeley
SIGNATURE OF OWNER OR OFFICIAL
978 292 3404
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <u>Elyse L. Otto</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2015</u>

THIS [] DAY OF



MY COMMISSION EXPIRES 7/21/2018

Elyse L. Otto
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report