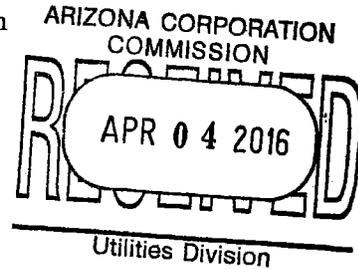


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-02061A

Oak Creek Utility Corporation  
PO Box 1020  
Apache Junction, AZ 85117



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:

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**ANNUAL REPORT**  
**Water & Wastewater**

**FOR YEAR ENDING**

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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4-5-15

4-6-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Oak Creek Utility</u>		
<b>Mailing Address</b> <u>P O Box 1020</u>		
	(Street)	
<u>Apache Junction</u>	<u>AZ</u>	<u>85117</u>
(City)	(State)	(Zip)
<u>480-677-6080</u>	<u>480-677-6082</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>jlopez2027@aol.com</u>		
<b>Local Office Mailing Address</b> _____		
	(Street)	
(City)	(State)	(Zip)
		<u>1-800-</u>
<b>NON-CONFIDENTIAL</b> Customer Service Phone No. (Include Area Code)		
<b>NON-CONFIDENTIAL</b> Website address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Management Contact:</b> <u>Morgan Stine</u>		
	(Name)	(Title)
<u>P O Box 963</u>	<u>Sedona</u>	<u>AZ 86336</u>
(Street)	(City)	(State) (Zip)
<u>928-274-0112</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____		
<input type="checkbox"/> <b>On-Site Manager:</b> <u>Randy Sosin</u>		
	(Name)	
<u>P O Box 1796</u>	<u>Sedona</u>	<u>AZ 86339</u>
(Street)	(City)	(State) (Zip)
<u>928-282-8528</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

**Statutory Agent:** UNKNOWN  
 (Name)

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

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

**Attorney:** UNKNOWN  
 (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 checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input 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 checked="" 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 type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

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

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	30,000	0	
304	Structures and Improvements	1,346	3.33	45
305	Collecting & Impounding Reservoirs	5,339	3.33	178
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	17,380	12	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	13,485	2.22	299
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	10,550	2.0	211
333	Services	3,725	3.33	0
334	Meters and Meter Installations	6,739	8.33	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	613	20.0	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	935	5	47
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	90,112		780

\*\*This amount goes on the Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME** Oak Creek Utility Corporation

**WATER 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	30,000	0	30,000
304	Structures and Improvements	1,346	1,061	285
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	5,339	4,735	604
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	17,380	17,380	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	13,485	5,327	8,158
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	10,550	10,529	21
333	Services	3,725	3,725	0
334	Meters and Meter Installations	6,739	6,739	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment	613	613	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	935	423	512
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	90,112	50,532	39,580

This amount goes on the Balance Sheet No. 108

**WATER UTILITY 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	\$14,273	\$20,830
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,086	3,804
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>\$ 19,360</b>	<b>\$24,634</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$145,578	\$145,578
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	92,241	93,251
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$53,337</b>	<b>\$52,327</b>
	<b>TOTAL ASSETS</b>	<b>\$72,697</b>	<b>\$76,961</b>

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

**WATER UTILITY 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	\$508	\$1,502
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	980	1,230
236	Accrued Taxes	1,897	133
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,385</b>	<b>\$2,865</b>
	<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	1,696	2,031
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>	<b>\$1,696</b>	<b>\$2,031</b>
	<b>TOTAL LIABILITIES</b>	<b>\$5,081</b>	<b>\$4,896</b>
	<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	-50,046	-45,597
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$67,616</b>	<b>\$72,065</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$72,697</b>	<b>\$76,961</b>

**WATER UTILITY 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	\$15,766	\$14,595
460	Unmetered Water Revenue		
474	Other Water Revenues	150	210
	<b>TOTAL REVENUES</b>	<b>\$15,916</b>	<b>\$14,805</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	672	623
618	Chemicals		
620	Repairs and Maintenance	91	7
621	Office Supplies and Expense	136	
630	Outside Services	10,598	11,650
635	Water Testing	243	189
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	394	121
403	Depreciation Expense	2,965	780
408	Taxes Other Than Income		
408.11	Property Taxes	562	560
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,661</b>	<b>\$13,930</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	<b>\$</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		1,842
427	Interest Expense		12
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$1,830</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$255</b>	<b>\$2,705</b>

**WASTEWATER 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 Wastewaters – Force	9,305	7,066	2,239
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	1,221	389
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells	353	318	35
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	34,4198	34,198	0
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			

394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	55,466	42,803	12,663

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



**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force	9,305	2.0	186
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	1.2	32
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells	353	3.33	12
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	34,198	6.5	0
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment			
395	Power Operated Equipment			

396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	55,466		230

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

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	8970	8269
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	<b>\$8,970</b>	<b>\$8,269</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	324	301
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	1,009	697
735	Contractual Services – Testing	117	89
736	Contractual Services – Other	4,113	4,932
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	220	56
403	Depreciation Expense	1,263	230
408	Taxes Other Than Income		
408.11	Property Taxes	196	195
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,242</b>	<b>6,500\$</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	28	
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$7,270</b>	<b>\$0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$1,700</b>	<b>\$1,769</b>

**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	\$ 0			\$ 0

Meter Deposit Balance at Test Year End	\$ 450
Meter Deposits Refunded During the Test Year	\$ 200

**COMPANY NAME** Oak Creek Utility Corporation

**Name of System:** Oak Creek Utility Corp

**ADEQ Public Water System Number:** AZ04-03004

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		2,000 gal	1

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

COMPANY NAME Oak Creek Utility Corporation

Name of System: Oak Creek Utility ADEQ Public Water System Number: AZ04-03004

**WATER UTILITY 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	
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:

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STRUCTURES:

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OTHER:

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



<b>COMPANY NAME: Oak Creek Utility Corporation</b>
<b>Name of System: Oak Creek Utility Corp.                      ADEQ Public Water System Number: AZ04-03004</b>

**WATER 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>
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST		1	
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>		1	

OTHER (description):

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<b>COMPANY NAME</b> Oak Creek Utility Corporation	
<b>Name of System:</b> Oak Creek Utility Corp.	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY 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**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Indian Springs Terrace	2	½ HP	50	5,000 gal

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	1,500
6-inch		

**MANHOLES**

Type	Quantity
Standard	16
Drop	

**CLEANOUTS**

Quantity

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

<b>COMPANY NAME</b> Oak Creek Utility Corporation	
<b>Name of System</b> :Oak Creek Utility Corp.	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4	AC	2,500
6		
8		
10		
12		
15		
18		
21		
24		
30		

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 10,00 sq ft leach field – 2 ½ HP pump
<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.*

<b>COMPANY NAME</b> Oak Creek Utility Corporation	
<b>Name of System:</b> Oak Creek Utility Corp.	<b>Wastewater Inventory Number (if applicable):</b>

**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>
January	27	42900	1000
February	27	42900	1000
March	27	54300	1000
April	27	62500	1000
May	28	69200	1000
June	26	83700	1000
July	26	87000	1000
August	26	79200	1000
September	27	83100	1000
October	27	70400	1000
November	26	63000	1000
December	27	66700	1000

**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.)	1- 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.*

**COMPANY NAME: Oak Creek Utility Corporation**

**Name of System: Oak Creek Utility Corp.**

**Wastewater Inventory Number (if applicable):**

**WASTEWATER 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>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>	<b>NONE</b>	<b>NONE</b>	

OTHER (description):

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**PROPERTY TAXES**

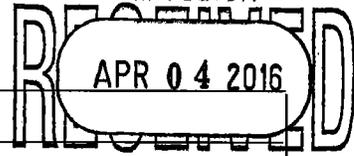
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 379.13

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

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	Utilities Division
	Oak Creek Utility Corporation

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	2015

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 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

1

DAY OF April

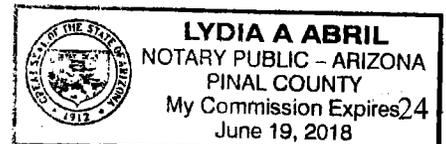
COUNTY NAME	Pinal	
MONTH	April	2016

(SEAL)

MY COMMISSION EXPIRES

June 19, 2018

Lydia A. Abril  
SIGNATURE OF NOTARY PUBLIC



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

ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
APR 04 2016

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	Oak Creek Utility Corporation

Utilities Division

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>15,812.07</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1007.07 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

COUNTY NAME	Pinal
MONTH	April 2016

THIS \_\_\_\_\_ DAY OF

**LYDIA A ABRIL**  
NOTARY PUBLIC - ARIZONA  
(SEAL) PINAL COUNTY  
My Commission Expires  
June 19, 2018

MY COMMISSION EXPIRES June 19, 2018

Lydia A. Abril  
SIGNATURE OF NOTARY PUBLIC

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 04 2016  
Utilities Division

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>Oak Creek Utility Corporation</u>

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>8,839.56</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 570.56  
IN SALES TAXES BILLED, OR COLLECTED)

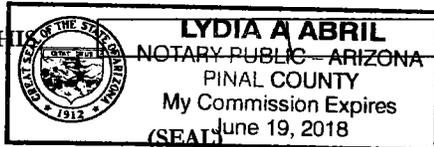
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*Judy A. Lopez*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS            DAY OF

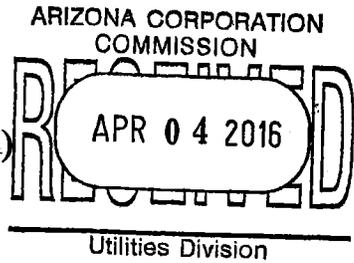


COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> , 20 <u>16</u>

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

MY COMMISSION EXPIRES June 19, 2018

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



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME Oak Creek Utility Corporation	

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

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2015

**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 2015 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>  \$ <u>15,812.07</u>
---

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1007.07 IN SALES TAXES BILLED, OR COLLECTED)**

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

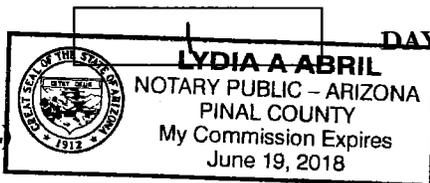
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
 \_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS \_\_\_\_\_ DAY OF**

**(SEAL)**



**MY COMMISSION EXPIRES**

NOTARY PUBLIC NAME Lydia A. Abril	
COUNTY NAME Pinal	
MONTH April	2016

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 04 2016  
Utilities Division

VERIFICATION  
STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Coconino	TITLE Utilities Division
NAME (OWNER OR OFFICIAL)	TITLE
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	2015

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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>8,839.56</u>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 570.56  
IN SALES TAXES BILLED, OR COLLECTED

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

*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

DAY OF  
1  
**LYDIA A ABRIL**  
NOTARY PUBLIC - ARIZONA  
PINAL COUNTY  
My Commission Expires June 19, 2018

(SEAL)

MY COMMISSION EXPIRES June 19, 2018

NOTARY PUBLIC NAME	<u>Lydia A. Abril</u>
COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>   <u>2016</u>

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