

ANNUAL REPORT

Of

Company Name:   
PO Box 1020

Mailing Address: Apache Junction AZ  
85117-4039

Docket No.: WS-02061A  
For the Year Ended:

RECEIVED  
APR 18 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Wastewater and  
WATER UTILITY

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@azcc.gov), mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

4-24-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Oak Creek Utility Corporation  
A Class  Utility

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	10,000	0	0	10,000	0	10,000
354	Structures and Improvements	0	0	0	0	0	0
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	9,305	0	0	9,305	8,672	633
361	Collections Wastewater - Gravity	0	0	0	0	0	0
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,610	0	0	1,610	1,610	0
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	353	0	0	353	353	0
371	Pumping Equipment	8,752	0	0	8,752	8,306	446
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	25,446	0	0	25,446	22,666	2,780
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$55,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,466</b>	<b>\$41,607</b>	<b>\$13,859</b>

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Oak Creek Utility Corporation  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/18

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	10,000	0	0	10,000	0	0.00%	0
354	Structures and Improvements	0	0	0	0	0	0.00%	0
355	Power Generation Equipment	0	0	0	0	0	0.00%	0
360	Collections Wastewater - Force	9,305	0	0	9,305	7,875	99.30%	1,420
361	Collections Wastewater - Gravity	0	0	0	0	0	0.00%	0
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	1,610	0	0	1,610	1,610	0.00%	357
364	Flow Measuring Devices	0	0	0	0	0	0.00%	0
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	353	0	0	353	353	0.00%	23
371	Pumping Equipment	8,752	0	0	8,752	6,970	-25.03%	(446)
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	25,446	0	0	25,446	6,909	-15.00%	(2,780)
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
390	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	\$55,466	\$0	\$0	\$55,466	\$23,717		(\$1,426)

Contribution(s) in Aid of Construction (Gross) \$0  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 0  
Amortizable Contribution(s) \$0  
Times: Proposed Amortization Rate  
**Amortization of CIAC**

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Oak Creek Utility Corporation  
Annual Report  
Wastewater Comparative Income Statement  
12/31/18

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 -	Last Year 01/01/2017 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$9,539	\$8,860
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	<b>Total Revenues</b>	<b>\$9,539</b>	<b>\$8,860</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	448	346
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	3,434	2,413
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	0	0
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	134	117
736	Contractual Services - Other	5,728	9,023
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	949	8
403	Depreciation Expense (From Schedule AR4)	(1,426)	230
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	180
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	<b>Total Operating Expenses</b>	<b>\$9,267</b>	<b>\$12,317</b>
	<b>Operating Income / (Loss)</b>	<b>\$272</b>	<b>(\$3,457)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(17)
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>(\$17)</b>
	<b>Net Income / (Loss)</b>	<b>\$272</b>	<b>(\$3,474)</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Far West Water & Sewer, Inc.  
Annual Report  
Full time equivalent employees  
12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	0.0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$3,755
---	---------

Meter Deposits Refunded During the Test Year:	\$297
---	-------

*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

Oak Creek Utility Corporation  
Annual Report  
Utility Plant in Service (Water)  
12/31/18

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	30,000	0	0	30,000	0	30,000
304	Structures and Improvements	1,346	0	0	1,346	763	583
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	5,339	0	0	5,339	4,323	1,016
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	17,380	738	0	18,118	16,678	1,440
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	13,485	0	0	13,485	8,735	4,750
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	10,550	0	0	10,550	10,550	0
333	Services	3,725	0	0	3,725	3,725	0
334	Meters and Meter Installations	9,615	1,601	0	11,216	7,254	3,962
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	613	0	0	613	613	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	935	0	0	935	538	397
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$92,988</b>	<b>\$2,339</b>	<b>\$0</b>	<b>\$95,327</b>	<b>\$53,179</b>	<b>\$42,148</b>

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



Oak Creek Utility Corporation  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	30,000	0	0	30,000	0	0.00%	0
304	Structures and Improvements	1,346	0	0	1,346	0	3.33%	(388)
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	5,339	0	0	5,339	3,985	3.33%	(768)
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	17,380	738	0	18,118	7,966	-8.81%	(702)
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	13,485	0	0	13,485	3,485	5.00%	2,810
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	10,550	0	0	10,550	10,550	0.00%	0
333	Services	3,725	0	0	3,725	3,725	0.00%	0
334	Meters and Meter Installations	9,615	1,601	0	11,216	3,843	-8.38%	(322)
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	613	0	0	613	613	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	935	0	0	935	0	5.00%	21
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$92,988</b>	<b>\$2,339</b>	<b>\$0</b>	<b>\$95,327</b>	<b>\$34,167</b>		<b>\$651</b>

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	1.06%
<b>Amortization of CIAC</b>	<b>\$0</b>

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Oak Creek Utility Corporation  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$15,220	\$6,558
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,956	1,544
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$17,176</b>	<b>\$8,102</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$148,454	\$150,793
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(95,561)	(94,786)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$52,893</b>	<b>\$56,007</b>
	<b>Deferred Debits</b>			
181	Unamortized Debt Discount and Expense		\$0	\$0
186	Deferred Debits		0	0
190	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Assets</b>		<b>\$70,069</b>	<b>\$64,109</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3w

Oak Creek Utility Corporation  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$446	\$488
232	Notes Payable (Current Portion)		755	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		1,380	1,680
236	Accrued Taxes		6	1
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$2,587</b>	<b>\$2,169</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		(\$902)	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		3,757	4,979
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>		<b>\$3,757</b>	<b>\$4,979</b>
	<b>Total Liabilites</b>		<b>\$5,442</b>	<b>\$7,148</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$2,200	\$2,200
211	Other Paid-In Capital		115,462	115,462
215	Retained Earnings		(53,035)	(60,701)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$64,627</b>	<b>\$56,961</b>
	<b>Total Liabilities and Capital</b>		<b>\$70,069</b>	<b>\$64,109</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

Oak Creek Utility Corporation  
Annual Report  
Water Comparative Income Statement  
12/31/18

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$19,172	\$22,010
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	240	275
	<b>Total Revenues</b>	<b>\$19,412</b>	<b>\$22,285</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	995	769
618	Chemicals	0	0
620	Materials and Supplies	728	0
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	247	0
630	Contractual Services	9,453	18,672
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	750	0
633	Contractual Services - Legal	11,000	0
634	Contractual Services - Management Fees	3,000	0
635	Contractual Services - Water Testing	286	249
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	18
403	Depreciation Expense (From Schedule AR4)	651	1,391
408	Taxes Other Than Income	54	0
408.11	Property Taxes	0	516
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$27,164</b>	<b>\$21,615</b>
	<b>Operating Income / (Loss)</b>	<b>(\$7,752)</b>	<b>\$670</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	22	12
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(208)	(24)
	<b>Total Other Income / (Expense)</b>	<b>(\$186)</b>	<b>(\$12)</b>
	<b>Net Income / (Loss)</b>	<b>(\$7,938)</b>	<b>\$658</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

<b>Full time equivalent employees</b>
---------------------------------------

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	0.0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

<b>Wastewater Utility Plant Description</b>
---

<u>Name of System:</u>	Oak Creek Utility Corporation
<u>Wastewater Inventory Number (if applicable):</u>	
<u>Type of Treatment</u>	
<u>Design Capacity of Plant (Gallons per day)</u>	

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Indian Springs Terrace	2	1/2 HP	50	5000

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	1,500

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.

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Oak Creek Utility Corporation  
 Annual Report  
 Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	AC	2,500			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	

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

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Oak Creek Utility Corporation  
 Annual Report  
 Well and Water Usage  
 12/31/18

Well and Water Usage									
Name of the System:		OAK CREEK UTILITY CORP							
ADEQ Public Water System Number:		AZ0403004							
ADWR PCC Number:		91-000828.0000							
Well registry 55# (55-XXXXXX);	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-802265	5	50	40	8		1963	2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	0.23	0.17	0	0	0.23	\$67	184
February	0.19	0.16	0	0	0.19	57	153
March	0.22	0.21	0	0	0.22	55	133
April	0.33	0.28	0	0	0.33	65	194
May	0.38	0.37	0	0	0.38	79	267
June	0.54	0.44	0	0	0.54	94	337
July	0.46	0.29	0	0	0.46	102	403
August	0.40	0.42	0	0	0.40	83	283
September	0.35	0.29	0	0	0.35	79	267
October	0.41	0.46	0	0	0.41	77	262
November	0.37	0.24	0	0	0.37	83	310
December	0.29	0.26	0	0	0.29	65	202
Totals	0	0	0	0	0	\$907	2,995

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.



Water Utility Plant Description		
Name of the System:	OAK CREEK UTILITY CORP	
ADEQ Public Water System Number:	AZ0403004	
ADWR PCC Number:	91-000828.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	2,500

CUSTOMER METERS	
Size (inches)	Quantity
1	1

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
2,000		1

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	
---------------------------------	--

<b>STRUCTURES:</b>	
--------------------	--

<b>OTHER:</b>	
---------------	--

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Oak Creek Utility Corporation  
 Annual Report  
 Wastewater Flows  
 12/31/18

Name of System:	Oak Creek Utility Corporation
Wastewater Inventory Number (if applicable):	0

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	29	53,700	0	\$41	3
February	30	45,900	0	35	2
March	30	58,300	0	36	2
April	29	78,800	0	38	2
May	31	92,700	0	39	19
June	31	124,400	0	45	30
July	31	83,400	0	47	51
August	31	126,300	0	49	65
September	31	83,100	0	43	39
October	31	136,500	4,403	43	43
November	32	66,200	0	46	43
December	32	76,600	0	42	34
<b>Totals</b>		<b>1,025,900</b>	<b>4,403</b>	<b>\$503</b>	<b>333</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Leach Field
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Customer and Other Information	
Name of the System:	OAK CREEK UTILITY CORP
ADEQ Public Water System Number:	AZ0403004
ADWR PCC Number:	91-000828.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	33	0	0	0	0
February	34	0	0	0	0
March	34	0	0	0	0
April	36	0	0	0	0
May	37	0	0	0	0
June	37	0	0	0	0
July	36	0	0	0	0
August	36	0	0	0	0
September	36	0	0	0	0
October	36	0	0	0	0
November	38	0	0	0	0
December	38	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Oak Creek Utility Corporation  
Annual Report  
Property Taxes  
12/31/18

<b>Property Taxes</b>
-----------------------

Amount of actual property taxes paid during Calendar Year 2018 was	\$0
--	-----

<p>If no property taxes paid, explain why.</p> <p>Due to an oversight, the property taxes of \$702.78 plus interest (currently at \$28.11) was not paid. The amount will be paid in 2019.</p>
---

<p><b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.</p>
--

**Verification and Sworn Statement (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Judith A Lopez, Agent  
Company name: Oak Creek Utility Corporation

**RECEIVED**  
**APR 18 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

Judith A. Lopez  
signature of owner/official

480-677-6080  
telephone no.

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

THIS 17th DAY OF MARICOPA  
APRIL 2019  
(month) and (year)

MY COMMISSION EXPIRES 8-1-21  
(date)

[Signature]  
(signature of notary public)



Verification and Sworn Statement

RECEIVED

APR 18 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa

Name (owner or official) title: Judith A Lopez, Agent

Company name: 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: 12/31/18

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$30,955

(The amount in the box above includes

\$2,004

in sales taxes

billed or collected)

Judith A. Lopez  
signature of owner/official

480-677-6080

telephone no.

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

THIS

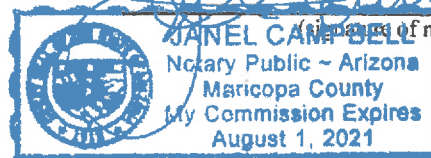
17th DAY OF

MARICOPA  
(county name)

APRIL 2019  
(month) and (year)

MY COMMISSION EXPIRES

8-1-21  
(date)





**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Judith A Lopez, Agent  
Company name: Oak Creek Utility Corporation

**RECEIVED**  
**APR 18 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$30,955

(The amount in the box above includes

\$2,004 in sales taxes  
billed or collected)

Judith A. Lopez  
signature of owner/official

480-677-6080  
telephone no.

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

Maricopa  
(county name)

THIS 14th DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 8-1-21  
(date)

[Signature]  
(signature of notary public)

**JANEL CAMPBELL**  
Notary Public - Arizona  
Maricopa County  
My Commission Expires  
August 1, 2021

**Company Name:** Oak Creek Utility Corporation  
**Docket No.:**

**Name of System:** Oak Creek Utility Corporation  
**Wastewater Inventory Number (if applicable)**

<b>2018 Utility Shutoffs / Disconnects</b>			
<b>Month</b>	<b>Termination without Notice R 14-2-609.B</b>	<b>Termination with Notice R14-2-609.C</b>	<b>Other</b>
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.