ANNUAL REPORT

Of

Company Name:

Oak Creek Public Service, LLC

PO Box 103

Mailing Address:

Cornville

ΑZ

86325

Docket No.:

W-04304A

For the Year Ended:

12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

mail Util Compliance@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:

Original Filing

Application Date: 4/17/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Oak Creek Public Service, LLC A Class E Utility

For the Calendar Year E	Ended: <u>12/31/22</u>		
Primary Address:	PO BOX 103		
	CORNVILLE	State: Arizona	Zip Code: 86325
<i>-</i>		o total in the contract of the	
Telephone Number:	928-634-4869		
Date of Original Organi	zation of Utility: 1/1	/2016	
Person to whom corresp	oondence should be addressed cond	cerning this report:	
	ALAN W WILLIAMS		
Telephone No.:			
	2180 E AMY DRIVE	······································	
City:	CAMP VERDE	State: Arizona	Zip Code: 86322
	Service@ocpswater.com		1
Name:			
Telephone No.:		, is,	
Address:			
City:		State:	Zip Code:
Email:			
<u> </u>			
Name:			
Telephone No.:			
Address:			The state of the s
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:	 Associated the property of the pr		
Address:			
City:		State:	Zip Code:
Email:			
· •			
Name:		Programme Transfer	
Telephone No.:		(34.05.) (3.05.)	
Address:	1 1 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
City:		State:	Zip Code:
Email:			
Ownership:	Limited Liability Company ("LLC")		
Counties Served:	Yavapai		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Oak Creek Public Service, LLC

	Important changes during the year
No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
	마스트리스 프로그램을 통해 보고 있다. 사람들은 이 전에 가는 그 때문에 되었다. 그런 그리고 있는 것은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들
No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	님 보고 있는 것이 없는 것을 하고 있다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 그렇게 하고 있는 것이 되었다. 그는 것이 없는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다. 그런 것이 없는

		Utilit	y 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	国际国际			\$0		\$0
302	Franchises	199,984,911,444			0	(1) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
303	Land and Land Rights	4,398		References	4,398	(Control (Control (Control	4,398
304	Structures and Improvements	31,582		A CONTRACT OF	31,582	14,187	17,395
305	Collecting & Improving Reservoirs			Cara State 1991	0	电线探孔处外数	0
306	Lake, River, Canal Intakes			to the special section	0	AALAA MARKET	0
307	Wells and Springs	8,383			8,383	8,383	0
308	Infiltration Galleries	74 35 34			0		0
309	Supply Mains				0	PARKER SE	0
310	Power Generation Equipment				0		0
311	Pumping Equipment	32,423			32,423	32,423	0
320	Water Treatment Equipment	partial property dimension			0	7-9:4-22 (4.25)	0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	1,393			1,393	1,393	0
320.3	Point-of-Use Treatment Devices	erita di Linguis			0	La de Albeita	0
330	Distribution Reservoirs and Standpipes	1 4 4 4 4 4 4 4			0	Comments.	0
330.1	Storage Tanks	12,139	80,021	Service Control	92,160	12,463	79,697
330.2	Pressure Tanks	1,349			1,349	1,349	0
331	Transmission and Distribution Mains	61,721			61,721	57,556	4,165
333	Services	33,447			33,447	23,190	10,257
334	Meters and Meter Installations	24,491			24,491	24,491	0
335	Hydrants				0	141 Hit 186 XX	0
336	Backflow Prevention Devices		r va yri a j		0	A CONTRACTOR	0
339	Other Plant and Misc, Equipment		1		0		0
340	Office Furniture and Equipment	500			500	454	46
340.1	Computer & Software	4,212		1944 14 11 11 11 11	4,212	3,799	413
341	Transportation Equipment				0		0
342	Stores Equipment			1 1 1 1 1 1 A	0		0
343	Tools, Shop and Garage Equipment				0	THE BOOK OF STREET	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0	S. S. S. S. S. S. P. S.	0
346	Communication Equipment		a train agains		0	1305 (805)	0
347	Miscellaneous Equipment				0	and the first back	0
348	Other Tangible Plant			"A" of the factor	0	55 No. 25 36 S	0
	Totals	\$216,038	\$80,021	\$0	\$296,059	\$179,688	\$116,371

Oak Creek Public Service, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation 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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	4,398	0	0	4,398	4,398	0		. 0
304	Structures and Improvements	31,582	0	0	31,582		31,582	2.56%	808
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	8,383	0	0	8,383	8,383	0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0	THAT HALL TO ST	0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	32,423	0	0	32,423	32,423	0		0
320	Water Treatment Equipment	. 0	0	0	0	Mark the Francis	0	Service Control	0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	1,393	0	0	1,393	1,393	0		0
320,3	Point-of-Use Treatment Devices	0	0	0	0	Carlot a lateral sec	0	AMERICA STORY	0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	JOSEPH AND STREET	0
330.1	Storage Tanks	12,139	80,021	0	92,160	-0.4: 0.4 (0.4)	92,160	2.22%	1,158
330.2	Pressure Tanks	1,349	0	0	1,349	1,349	0	SAME REPORTS	. 0
331	Transmission and Distribution Mains	61,721	0	0	61,721		61,721	2.00%	1,234
333	Services	33,447	0	0	33,447	A CONTRACTOR	33,447	3.33%	1,114
334	Meters and Meter Installations	24,491	0	0	24,491	24,491	0	Company of the second	0
335	Hydrants	0	0	0	0		0	1444 - E-2014 - Y	0
336	Backflow Prevention Devices	0	0	0	0		0	1451541634	0
339	Other Plant and Misc. Equipment	0	0	0	0		0	TELEPHONE	0
340	Office Furniture and Equipment	500	0	0	500		500	17.40%	87
340.1	Computer & Software	4,212	0	0	4,212	1,729	2,483	33.35%	828
341	Transportation Equipment	0	0	0	0	175 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	以表现为特别表现 。	0
342	Stores Equipment	0	0	0	0	10.75	. 0	ALIEN SE	0
343	Tools, Shop and Garage Equipment	0	0	0	0	Control of the state	0		0
344	Laboratory Equipment	0	0	0	0		0	Charles Calving	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	a sala participante	0
348	Other Tangible Plant	0	0	0	0		0	346884836	0
	Subtotal	\$216,038	\$80,021	\$0	\$296,059	\$74,166	\$221,893		\$5,230

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



 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$5,230

Oak Creek Public Service, LLC Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$20,798	\$38,574
134	Working Funds		400
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,318	2,857
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	2,500	2,500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$25,616	\$44,332
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$216,038	\$296,059
103	Property Held for Future Use		
105	Construction Work in Progress		计模型 计基础图 读:
108	Accumulated Depreciation (enter as negative)*	(174,459)	(179,688)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$41,579	\$116,371
	Total Assets	\$67,195	\$160,703

*Note these items feed automatically from AR3 UPIS Page 4

Oak Creek Public Service, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
23 I	Accounts Payable	\$15,778	\$797
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	11,785	12,335
236	Accrued Taxes	283	346
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	3,487
	Total Current Liabilities	\$27,846	\$16,966
and the special security of th	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	(\$2,484)
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$27,846	\$14,482
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		137,688
215	Retained Earnings	39,349	8,533
218	Proprietary Capital (Sole Props and Partnerships)		р
	Total Capital	\$39,349	\$146,221
	Total Liabilities and Capital	\$67,195	\$160,702

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

		Income Statement	and the state of t
secount No.	· Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue	0101060	400.01
461	Metered Water Revenue	\$101,069	\$98,91
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	5,941	6,49
	Total Revenues	\$107,010	\$105,40
	Operating Expenses	#00.C01	#22.00
601	Salaries and Wages	\$20,631	\$23,99
604	Employee Pensions and Benefits	1,000	1,00
610	Purchased Water	0	
615	Purchased Power	7,440	7,94
618	Chemicals	0	
620	Materials and Supplies	16,417	
620.1	Repairs and Maintenance	3,808	2,46
620.2	Office Supplies and Expense	9,590	10,61
630	Contractual Services	6,534	4,11
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	8,490	9,99
633	Contractual Services - Legal	6,000	10,80
634	Contractual Services - Management Fees	8,340	8,34
635	Contractual Services - Water Testing	2,456	1,17
636	Contractual Services - Other	3,033	3,80
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	1,124	28
657	Insurance - General Liability	2,024	1,84
657.1	Insurance - Health and Life	0	·
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	3,688	1,29
675	Miscellaneous Expense	0	
403	Depreciation Expense (From Schedule AR4)	5,230	15,00
408	Taxes Other Than Income	1,596	1,90
408.11	Property Taxes	3,629	3,72
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$111,028	\$108,28
	Operating Income / (Loss)	(\$4,019)	(\$2,88
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	9
421	Non-Utility Income	137,688	
426	Miscellaneous Non-Utility (Expense)	0	·
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$137,688	9
	Net Income / (Loss)	\$133,669	(\$2,88

Oak Creek Public Service, LLC Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service			建筑市家营销业 。	0.0
Accounting				0.0
Business Office	2.0			2.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	2.0	0.0	0.0	2.0

Oak Creek Public Service, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	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 Amt. Issued											
Amount Outstanding											
Date of Maturity											
Interest Rate											
Current Year Interest											
Current Year Principal											

Meter Deposit Balance at Test Year End:		N. (4)	
Meter Deposits Refunded During the Test	Year:		

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell. Oak Creek Public Service, LLC Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:	· · · · · · · · · · · · · · · · · · ·	Stage of Secretary	N. S. W. S. W.								
ADEQ Public Water Syst	em Number				l						
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(fect)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured;	Active
55-629055-L	7	35	180	8		1961		102 3134	3	Estimated	Yes
55-629056-L	20	250	300	14		1973	A. 5 s. jel 2		3	Estimated	Yes
55-629057-L	0	0	30	8	5 T 1 T 2 T 2	1961	a Santa a la	marine in the	10-51-36-53	Estimated	Yes
	the strain of the strain				44 a 15 files	1 1 1 1		443,14		1997年8月6日	" 大台灣特別。1997
The second of the second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The fact of the fact of		1 12 4 4 4 4 4			Note that	TOTAL SE	斯特斯斯维克 拉马	
	Elizabeth Control	11.14	ti quality	14.500 10.000			199 (5.12) ×	ayDoYnty.		[6]最少的第三位是1	
				Jane Miles			11.5			1 SA (1941) E 1	Talk of the
		717		医内线线 医神经炎	그러 프랑인 중 생각하	1.00		gi ar rayisada		1. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1 4 4 7 4 7 4 7
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	3 (\$\$#\`#.09)	And Sections	Received to the		12127 1117 8			The state		1000000	15 17 25 27 27 27
		1 7 7			All the fight of		z tohat, ferbila			1 14 12 13	

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-XXXXXXX):

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,663,800,00	1,053,820 00				\$524	1.75 B
February	2,220,900 00	915,180.00			1.19	458	11 - 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
March	1,175,900.00	1,072,130.00				510	1.00
April	1,810,200,00	1,172,530.00	40.84	1 1 H 1 H 2 H 2 H 3 H 3 H 3 H	1.11	592	
May	2,170,800,00	1,534,110,00			5 2 1 5 V. 5 2	698	F. 5-19 C.
June	2,716,600,00	2,001,690 00			4 - 4 - 4 - 4	795	A Marky A
July	2,913,560.00	2,001,956.00				834	4.14.1
August	2,892,540.00	1,971,592.00	and the state of the	4 -		728	
September	2,251,000.00	1,603,478.00		1.0		643	100
October	2,449,200.00	1.665,880 00			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	640	
November	1,653,000.00	1,128,930 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			493	
December	1,806,000 00	1,168,844.00	1111			522	
Totals	25,723,500.00	17,290,134,00	0.00	0.00	0.00	\$7,440	0

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons 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.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Oak Creek Public Service, LLC Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description					
Name of the System:	0			·	
ADEQ Public Water System Number:					
ADWR PCC Number:				•	

MAINS			
Sizes (inches)	Material	Length (feet)	
4.00	PVC	9,720	
6,00	PVC	13,900	
3.00	PVC	300	

SERVICE LINES				
Material	Percent of system	Year installed		
		11/1/12		
		100		

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
5/8 X 3/4	278	89%	89%	
n entre entre		sa praidite.		
			\$2.13 V. 14.	
			THE VENT OF THE PARTY.	
		white the second section		
1.11.14.54		NG 84 PER 1		
			The Secretary	
1.5	TO MANAGEMENT	GANAG NEGASIYAY	all the second	
			THE PARTY OF THE PARTY	
	\$40.00 \$4.00 °		4000	
		Arresta ten	et più el sur più più ita	
	Territoria de la	1.34 (1.55%) TO THE	water term	
	er ber jaren	Majora Militari		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
. 5	150	1			
7.5	150	1			
		Transfer of the part			

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
48,000	STEEL	I I		
55,900	STEEL	1	2022	

FIRE HYDRANTS				
Туре	Quantity			
Standard *				
Other	Halada Vitalia			

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
2,500		1	744. V. S.		
			19-1-20-21		
111 - 14 - 14 .					
		are a series of the series of the			

* 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.

Oak Creek Public Service, LLC Annual Report Water Utility Plant Description (Continued) 12/31/22

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	STIENER LIQUID CHLORINATOR PUMP
STRUCTURES:	20 BY 35 FOOT PUMPHOUSE, 325 FEET OF CHAIN LINK FENCE AROUND THE WELL, 195 FEET OF CHAIN LINK FENCE 8 FEET HIGH AT THE PUMPHOUSE, 125 FEET OF CHAIN LINK FENCE 4 FEET HIGH AT THE PUMPHOUSE
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

- Use one of the following methods:

 (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
 - (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used: Oak Creek Public Service, LLC Annual Report Customer and Other Information 12/31/22

Customer and Other Information				
Name of the System: 0				
ADEQ Public Water System Number:				
ADWR PCC Number:				
		•		

		Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	276			Service of the	다음 Vilologia (1946)	
February	. 270				第二年对于 分图点	
March	273					
April	274	5 kg by 5 ky 1 a b .				
May	275					
June	275		April 1997 King			
July	276					
August	276					
September	278		garete i kultur			
October	276				A HE WARRES	
November ·	275	7.14 1.15				
December	275					

If the system has fire hydrants, what is the fire flow requirements?	<u> </u>	GPM for	hrs.
Does the system have chlorination treatment?	Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) If yes, provide the GPCPD amount:) requirement?	No .	
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	?	No	
What is the present system connection capacity (in ERCs *) using existing $\boldsymbol{1}$	ines?	er i verskriger i fa	
What is the future system connection capacity (in ERCs *) upon service are	a buildout?		
Describe any plans and estimated completion dates for any enlargements or	improvements of th	nis system.	

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Oak Creek Public Service, LLC Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects						
Name of the System:	0					
ADEQ Public Water Sy	/stem Number:					
ADWR PCC Number:						

,		Termination with	
Month	Termination without	Notice R14-2-	·
	Notice R14-2-410.B	410.C	Other
January		6	
February		4	
March		6	
April		5	
May		3	
June		4	
July		2	
August		5	
September		. 4	
October		. 5	
November		0	
December		4	
Total	0	48	0

	Other (description):	
	•	
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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 Public Service, LLC Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$3,629
If no property taxes paid, explain why.	

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 Public Service, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification: State of Arizona I, the undersigned of the (state name) (owner or official) dile:			* ** ** ******************************		Verification	and Swarn Stateme	ent (Tavec)			
County of (county name): Name (owner or official) title: Owner Company name: Obs Creek Public Service, LLC DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/22 IIIAS BLEEN 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 STATEMENY 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 BELLIEF. Sworn Statement: [HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of nowner/official					vermeation a	mu swoin stateme	ent (Taxes)			
County of (county name): Name (owner or official) title: OwnER	Verification:	State of	A]I, the undersigned	of the			
Name (owner or official) title: Owner Company name: Oak Creek Public Service, LLC DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/22 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY. THAT I HAVE CARLEGULLY 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 THONG SET FORTH, TO THE BEST OF MY KNOWLEDGE, INPORMATION AND BELLEF. SWOOM Statement: [HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. THEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. SIgnature of owner/official Signature of owner/official NAND FOR THE COUNTY. THIS DAY OF COUNTY THE COUNTY (County name) THIS DAY OF COUNTY NAME COUNTY (Author) and (year) (County name) THIS DAY OF COUNTY (Author) and (year) (Signature of notary public) (Signature of notary public)				(sta	ate name)					
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THIS SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY. THIS DAY OF WY COMMISSION EXPIRES SUSANN THOMPSON NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY COMMISSION & 578033 MY COMMISSION		S	$\stackrel{\circ}{\square}$				1 	928-634-4869		
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MY COMMISSION EXPIRES SUSANN THOMPSON NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY COMMISSION # F76033 (Signature of notary public) (Signature of notary public)		20		<u> </u>	CUDCODIDED	ND GWODN TO D	TROPE ME			
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MY COMMISSION EXPIDED					NISI TAVAPALCOU	NIY I .	7 3 3 4 4	(signature of	notary public)	······································
JANUARY 07, 2024					MY COMMISSION E JANUARY 07, 2	:XPIRES :024			/	
I COMMISSION FXPIRES I		-			NISI TAVAPALCOU	NIY I .	Seise	(signature of	notary public)	/

Oak Creek Public Service, LLC Annual Report Verification and Sworn Statement 12/31/22

12101122								
Y/aniCani			Verificat	ion and Sworn Stat	ement		M	
Verification:	State of	Arizo		l, the undersigned	of the		.	
	County of (co Name (owner Company nam	or official) title:	Oak Creek P	Yavapai OWNER ublic Service, LLC				
	1	AT THIS ANNUA ION COMMISSIO		ROPERTY TAX AT	ND SALES TAX	REPORT TO T	HE ARIZONA	
	FOR THE YE	EAR ENDING:	12/31/2	2				
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	RECEIVED UTILITIES DIVISION	ARIZONA CORPORATION COMMISSION		Arizona Intrastate (The amount in the billed or collected	\$107,023 e box above inclu \$6,262	j	wner/official	
		SUSAN	IN AND FO THIS MY COMM	ED AND SWORN TO RECOUNTY 1900 TO 1900	O BEFORE ME	Yavap DAYOF ((county name) (month) ar	<u>123</u> nd (year)
		COMMI	N THOMPSON PUBLIC - ARIZONA APAI COUNTY SSION # 576033 MISSION EXPIRES JARY 07, 2024		Susc	(signature of n	otary public)	$\overline{}$

Oak Creek Public Service, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification	and Sworn	Statement (Residential Revenue)
Verification:			
State of	Arizo (state n		I, the undersigned of the
Name (o	of (county name): wner or official) title:	Oak Coak D	Yavapai OWNER
Compan	y name:	Oak Creek P	Public Service, LLC
	THAT THIS ANNUA RATION COMMISSION		PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
FOR TI	HE YEAR ENDING:	12/31/22	2
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REVISE UTILITY	D STATUTES, IT IS I Y DERIVED FROM A	HEREIN REI RIZONA IN'	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA PORTED THAT THE GROSS OPERATING REVENUE OF SAID TRASTATE UTILITY OPERATIONS RECEIVED FROM THE CALENDAR YEAR WAS:
	Arizona Intrasta	ate Gross Ope	erating Revenues Only (\$) \$107,023
0H 5	N O		(The amount in the box above includes \$6,262 in sales taxes billed or collected)
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RECEI ITTES APR 24	ODMMIS		signature of owner/official 928-634-4869
UTILITE 2023 APR	ARIZOWA CON		telephone no.
·			DR THE COUNTY (county name)
		THIS	DAY OF April 2023 (month) and (year)
		MY COMM	AISSION EXPIRES Jan 07 2021/
	SUSANN THOM NOTARY PUBLIC - AI YAVAPAI COLIN COMMISSION # 57 MY COMMISSION EI JANUARY 07, 20	RIZONA ITY 76033 KPIRES	Susany Som Min (signature of notary public)

Oak Creek Public Service, LLC
Annual Report
for Income Tax Statement of Certification
12/31/22

		fo	r Income Tax	Statement of Certificat	ion	
Verification:						
	State of		zona	l, the undersigned of the	e	
		(state	name)			
	County of (county name):		Yavapai		٦
		er or official) title);	OWNER		1
	Company n	ame:	Oak Creek I	Public Service, LLC		
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	FOR THE	YEAR ENDING	: 12/31/22	2		
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Sworn Statement:		The state of the s				
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