

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

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

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

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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3-16-15

COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Utility Corporation</u>		
Mailing Address <u>P O Box 1020</u>		
(Street)		
<u>Apache Junction, AZ 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)
Email Address <u>jlopez2027@aol.com</u>		
Local Office Mailing Address <u>P O Box 1020</u>		
(Street)		
<u>Apache Junction, AZ 85117</u>		
(City)	(State)	(Zip)
		<u>1-800-</u>
NON-CONFIDENTIAL Customer Service Phone No. (Include Area Code) <u>480-677-6080</u>		
NON-CONFIDENTIAL Website address <u>none</u>		

MANAGEMENT INFORMATION

Agent		
<input type="checkbox"/> Management Contact: <u>Judy Lopez</u> Agent		
(Name) (Title)		
<u>P O Box 1020 Apache Junction, AZ 85117</u>		
(Street)	(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)
Email Address <u>jlopez2027@aol.com</u>		
<input checked="" type="checkbox"/> On-Site Manager: <u>Randy Sosin</u>		
(Name)		
<u>P O Box 1796 Sedona AZ 86339</u>		
(Street)	(City)	(State) (Zip)
<u>928-282-2528</u>	<u>928-282-1776</u>	Emergency Only: 928-821-2004
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

P O Box 1796	Sedona	AZ	86339
(Street)	(City)	(State)	(Zip)
928-282-2528	928-282-1776	Emergencies Only 928-821-2004	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

Statutory

Agent: _____ **UNKNOWN** _____

(Name)

(Street)

(City)

(State)

(Zip)

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 |

STATEWIDE

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		30,000
304	Structures and Improvements	1346	1016	330
307	Wells and Springs	5339	4557	782
311	Pumping Equipment	17380	17282	98
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	13485	5028	8457
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	10550	10318	232
333	Services	3725	3725	0
334	Meters and Meter Installations	6739	3725	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
343	Tools, Shop and Garage Equipment	935	376	559
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	90,112	49,654	40,458



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

COMPANY NAME OAK CREEK UTILITY CORPORATION

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		
304	Structures and Improvements	1,346	3.33	45
307	Wells and Springs	5,339	3.33	178
311	Pumping Equipment	17,380	12.50	2,172
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	13,485	2.22	299
330.1	Storage Tanks			
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	13
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	20.00	0
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			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	90,112		

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

COMPANY NAME	OAK CREEK UTILITY CORPORATION
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WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$12,196	\$14,273
134	Working Funds		
135	Temporary Cash Investments	1,791	5,086
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$13,987	\$19,360
	FIXED ASSETS		
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	88,012	92,241
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$57,566	\$53,337
	TOTAL ASSETS	\$71,553	\$72,697

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
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$97	\$508
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,180	980
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$1,277	\$3,385
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,005	1,696
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	\$2,005	\$1,696
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$2,200	\$2,200
211	Paid in Capital in Excess of Par Value	115,562	115,462
215	Retained Earnings	-49,391	-50,046
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$68,271	\$67,616
	TOTAL LIABILITIES AND CAPITAL	\$71,553	\$72,697

COMPANY NAME

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

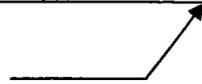
Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$15,172	\$15,766
460	Unmetered Water Revenue		
474	Other Water Revenues	120	150
	TOTAL REVENUES	\$15,292	\$15,916
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	726	672
618	Chemicals		
620	Repairs and Maintenance	1,032	91
621	Office Supplies and Expense	0	136
630	Outside Services	8,764	10,598
635	Water Testing	197	243
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	886	394
403	Depreciation Expense	2,965	2,965
408	Taxes Other Than Income		
408.11	Property Taxes	1,512	562
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$16,082	\$15,661
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	43	0
	TOTAL OTHER INCOME/(EXPENSE)	-\$43	\$
	NET INCOME/(LOSS)	-\$833	\$255

COMPANY NAME

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
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	6,880	2,425
361	Collection Wastewaters – Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	1,189	421
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	353	306	47
380	Treatment and Disposal Equip.	34,198	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			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	55,466	42,573	12,893

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



COMPANY NAME

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		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	2.	32
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	353	3.33	12
380	Treatment and Disposal Equip.	34,198	125/5.0	1,033
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			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	55,467		1,263

- 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	9,014	8,970
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 9,014	\$ 8,970
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	351	351
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	1,205	1,009
735	Contractual Services – Testing	592	117
736	Contractual Services – Other	2,533	4,113
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	900	220
403	Depreciation Expense	2,394	1,263
408	Taxes Other Than Income		
408.11	Property Taxes	528	196
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 8,503	\$ 7,242
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	21	28
	TOTAL OTHER INCOME/EXPENSE	-\$21	\$ 7,270
	NET INCOME/(LOSS)	\$ 490	\$ 1,700

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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 1695
Meter Deposits Refunded During the Test Year	\$ 309.50

COMPANY NAME OAK CREEK UTILITY

Name of System: _____ **ADEQ Public Water System Number:** _____

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802265	5 HP	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
		2000	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: _____ **ADEQ Public Water System Number:** _____

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:

STRUCTURES:

OTHER:

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:	ADEQ Public Water System Number:

WATER UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME OAK CREEK UTILITY CORPORATION	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Tricking Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT (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	1/2 HP	50	5,000

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.

COMPANY NAME OAK CREEK UTILITY CORPORATION

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	A/C	2500
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

SOLIDS PROCESSING AND HANDLING FACILITIES	10,000 Gal. Septic Tank 5,000 Gal. Wet Well 10,000 sq. ft. :eacj Foe;d 2- ½ HP Pumps
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	N/A
OTHER (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.

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

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	27	47500	1000
February	27	51900	1000
March	28	64800	1000
April	27	74600	1000
May	27	85700	1000
June	28	136400	1000
July	29	149500	1000
August	28	108600	1000
September	28	75200	1000
October	28	116700	1000
November	29	61400	1000
December	28	64900	1000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Leach Field
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	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:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Judy 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

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME

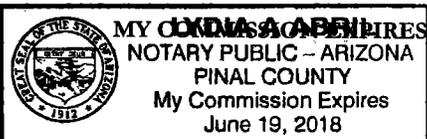
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6 DAY OF

COUNTY NAME	Pinal
MONTH	March
	2015

(SEAL)

Lydia A. Alvil
SIGNATURE OF NOTARY PUBLIC



June 19, 2018

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

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino
NAME (OWNER OR OFFICIAL), TITLE Judy Lopez, Agent
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	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>15,916</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1062.00
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) 677-6089

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Pinal
MONTH March .20 15

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

DAY OF June
MY COMMISSION EXPIRES June 19, 2018

Lydia A Abril

SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED
MAR 12 2015**

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE Judy Lopez, Agent	
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	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>8970.00</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 603.00
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

THIS 6 DAY OF

COUNTY NAME Pinal	
MONTH March	, 2015

(SEAL)

MY COMMISSION EXPIRES June 19, 2018

Sydney A. Alford

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Judy Lopez	TITLE Agent
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	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>15,916.00</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,062.00 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

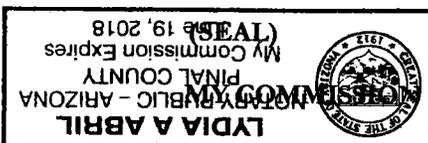
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6

DAY OF

NOTARY PUBLIC NAME Lydia A. Abril	
COUNTY NAME Pinal	
MONTH March	2015



EXPIRES June 19, 2018 Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

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

VERIFICATION
STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Judy Lopez	TITLE Agent
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	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>8970.00</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 603.00
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

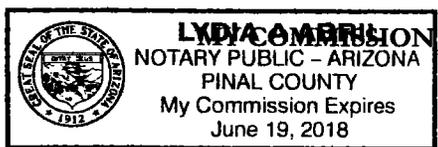
(480) 677-6080
TELEPHONE NUMBER

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

THIS 6 DAY OF

NOTARY PUBLIC NAME	Lydia A. Abril
COUNTY NAME	Pinal
MONTH	March 2015

(SEAL)



EXPIRES 6-19-2018

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC