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UTILITIES DIVISION

2024 APR -2 A 11:37

**ANNUAL REPORT**

ARIZONA CORPORATION  
COMMISSION

Of

Company Name:   
PO Box 103

Mailing Address:

Docket No.:   
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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:   
Application Date:

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

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

**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.	

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.	

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
302	Franchises				0		0
303	Land and Land Rights	4,398			4,398		4,398
304	Structures and Improvements	31,582			31,582	14,995	16,587
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	8,383			8,383	8,383	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	32,423			32,423	32,423	0
320	Water Treatment Equipment				0		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				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	92,160			92,160	14,509	77,651
330.2	Pressure Tanks	1,349			1,349	1,349	0
331	Transmission and Distribution Mains	61,721			61,721	58,790	2,931
333	Services	33,447			33,447	24,304	9,143
334	Meters and Meter Installations	24,491			24,491	24,491	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	500			500	500	0
340.1	Computer & Software	4,212			4,212	4,212	0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$296,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,059</b>	<b>\$185,349</b>	<b>\$110,710</b>

Oak Creek Public Service, LLC  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/23

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	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		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		0		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		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	92,160	0	0	92,160		92,160	2.22%	2,046
330.2	Pressure Tanks	1,349	0	0	1,349	1,349	0		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		33,447	3.33%	1,114
334	Meters and Meter Installations	24,491	0	0	24,491	24,491	0		0
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	500	0	0	500		500	17.40%	46
340.1	Computer & Software	4,212	0	0	4,212	1,729	2,483	33.35%	113
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
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>Subtotal</b>	<b>3,296,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,059</b>	<b>\$71,166</b>	<b>\$221,893</b>		<b>\$5,662</b>

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

\$0

2.55%

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Oak Creek Public Service, LLC  
 Annual Report  
 Balance Sheet Assets  
 12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$38,574	\$55,575
134	Working Funds		400	200
135	Temporary Cash Investments			
141	Customer Accounts Receivable		2,857	6,714
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		2,500	2,500
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$44,332</b>	<b>\$64,989</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$296,059	\$296,059
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)**		(179,688)	(185,349)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$116,371</b>	<b>\$110,710</b>
	<b>Total Assets</b>		<b>\$160,703</b>	<b>\$175,699</b>

\*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$797	\$0
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		12,335	12,025
236	Accrued Taxes		346	930
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		3,487	4,599
	<b>Total Current Liabilities</b>		<b>\$16,966</b>	<b>\$17,553</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		(\$2,484)	(\$4,507)
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$14,482</b>	<b>\$13,046</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital		137,688	137,688
215	Retained Earnings		8,533	24,965
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$146,221</b>	<b>\$162,653</b>
	<b>Total Liabilities and Capital</b>		<b>\$160,703</b>	<b>\$175,699</b>

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

Oak Creek Public Service, LLC  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue		
460	Unmetered Water Revenue	\$96,898	\$101,069
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	5,889	5,941
	<b>Total Revenues</b>	<b>\$102,786</b>	<b>\$107,010</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits	\$28,539	\$20,631
610	Purchased Water	1,000	1,000
615	Purchased Power		
618	Chemicals	7,482	7,440
620	Materials and Supplies		
620.1	Repairs and Maintenance	9,241	16,417
620.2	Office Supplies and Expense	6,600	3,808
630	Contractual Services	8,948	9,590
631	Contractual Services - Engineering	6,260	6,534
632	Contractual Services - Accounting		
633	Contractual Services - Legal	8,340	8,490
634	Contractual Services - Management Fees	6,000	6,000
635	Contractual Services - Water Testing	8,340	8,340
636	Contractual Services - Other	2,032	2,456
640	Rents		3,033
641	Rental of Building/Real Property		
642	Rental of Equipment		
659	Transportation Expenses		
657	Insurance - General Liability	2,850	1,124
657.1	Insurance - Health and Life	2,100	2,024
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	178	3,688
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	5,662	5,230
408.11	Property Taxes		1,596
409	Income Taxes	3,591	3,628
427.1	Customer Security Deposit Interest	6,734	
	<b>Total Operating Expenses</b>	<b>\$113,897</b>	<b>\$111,028</b>
	<b>Operating Income / (Loss)</b>	<b>(\$11,111)</b>	<b>(\$4,019)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)	52,940	137,688
427	Interest (Expense)	(28,443)	
	<b>Total Other Income / (Expense)</b>	<b>\$24,496</b>	<b>\$137,688</b>
	<b>Net Income / (Loss)</b>	<b>\$13,386</b>	<b>\$133,669</b>



Oak Creek Public Service, LLC  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**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				0.0
Accounting				0.0
Business Office	2.0			2.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	2.0	0.0	0.0	2.0

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:

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 not be listed. Input 0 or none if there is nothing to report for that cell.*

Well and Water Usage											
Name of the System											
ADW/PCC Water System Number											
ADWR/PCC Number											
Well registry SS# (SS-XXXXXX)											
Well Registry SS# (SS-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type**	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
SS-6290854	7	35	180	8		1961			3	Estimated	Yes
SS-6290856-1	20	230	400	14		1973			3	Estimated	Yes
SS-6290871	0	0	30	8		1961			3	Estimated	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 SS# (SS-XXXXXX) \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,790,200.00	874,612.00				552.7	
February	1,383,109.00	927,409.00				572	
March	846,750.00	799,413.00				802	
April	2,874,980.00	3,382,470.00				302	
May	1,663,700.00	1,227,547.00				253	
June	1,677,300.00	1,206,139.00				640	
July	2,092,600.00	1,729,890.00				734	
August	2,024,500.00	1,358,939.00				782	
September	1,772,000.00	1,354,500.00				682	
October	1,672,700.00	1,477,500.00				583	
November	1,561,800.00	1,198,200.00				606	
December	1,492,400.00	1,331,224.00				573	
<b>Totals</b>	<b>21,778,500.00</b>	<b>16,862,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,482</b>	<b>0</b>

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 un-metered use - Authorized uses such as flushing (main, services and hydrants) draining/cleaning tanks, process, construction fire fighting, etc. Non authorized use (real losses) are excessive fire hydrant leaks, water main breaks, meter malfunctions 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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	285	89%	89%

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	150	1
7.5	150	1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
48,000	STEEL	1	
53,900	STEEL	1	2022

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500		1	

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 1.5 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>	STHENER LIQUID CHLORINATOR PUMP
<b>STRUCTURES:</b>	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
<b>OTHER:</b>	

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) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold} / \text{Cinn 000} ) / 365 \text{ days} / 3.30 \text{ gallons per day }$$

ERC	164
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	279				
February	277				
March	280				
April	280				
May	282				
June	280				
July	279				
August	281				
September	284				
October	285				
November	285				
December	283				

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

Does the system have chlorination treatment?  Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  No  
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  
 If yes, which AMA?

What is the present system connection capacity (in ERC's \*) using existing lines?

What is the future system connection capacity (in ERC's \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this 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  
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		0	
February		8	
March		2	
April		5	
May		2	
June		0	
July		6	
August		0	
September		0	
October		6	
November		5	
December		0	
<b>Total</b>	<b>0</b>	<b>34</b>	<b>0</b>

Other (description):

**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.

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2023 was

\$3,591

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.



Verification and Certification (Taxes)

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

County of (county name): Yavapai  
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: 12/31/23

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.

Certification:

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

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

*[Handwritten Signature]*

signature of owner/official

928-634-4869  
telephone no.

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ARIZONA CORPORATION COMMISSION