RECEIVED UTILITIES DIVISION

2024 APR -2 A II: 37

ANNUAL REPORT

A DITIONIA PADDADATION

CAMMISSION

Of

Company Name:

Oak Creek Public Service, LLC

PO Box 103

Mailing Address:

Cornville

ΑZ

86325

Docket No.:

W-04304A

For the Year Ended:

12/31/23

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

3/26/2024

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

For the Calendar Year	Ended: <u>12/31/23</u>			
Primary Address:	PO BOX 103		THE STATE OF THE PROPERTY OF THE STATE OF THE STATE STATE OF THE STATE	make de la sade de chipriside de la poisió de make à barrant e de la planta de missone. La stablecament de Monte de la consta
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CH,	y. CORNVILLE		State: Arizona	Zip Code: 86325
Telephone Number:	928-634-4869			
F:	THE ARTHMOSPHER OF MAKEET THE ENGINEER CARRY INSTRUMENT AND THE ARTHMOSPHER AND PROPERTY OF			
Date of Original Organ	nization of Utility:	1/1/	2016	
Person to whom corres	spondence should be addres	ssed conce	raino this remort:	
Name	e: ALAN W WILLIAMS	territorio come antico de secuenta que se		
Telephone No.	: 928-300-0541	er en mente del trade en	······································	
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	v: CAMP VERDE		Stoto I A pice	Pre 1 Com
	L: SERVICE@OCPSWATEF	COM	State: Arizona	Zip Code: 86322
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Address:			The second spine of the contraction of the second s	
City:	And the same of th	AND AND ADDRESS OF THE ADDRESS OF THE	State:	
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Ownership:	Limited Liability Company ("LI C")	The second secon	
Counties Served:	Yayapai	anni an ann an		

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.
	11 yes. prease 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.

*********		Utilit	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization		The state of the s		\$0		\$(
302	Franchises		AND THE PERSON NAMED AND PARTY OF TH		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		()
306	Lake, River, Canal Intakes				()		(
307	Wells and Springs	8.383			8,383	8.383	()
308	Infiltration Galleries				()		()
309	Supply Mains			······································	()		()
310	Power Generation Equipment				()		0
311	Pumping Equipment	32.423			32,423	32.423	0
3.20	Water Treatment Equipment				0		0
320.1	Water Treatment Plants		****************		0		0
320.2	Solution Chemical Feeders	1.393			1,393	1,393	()
320.3	Point-of-Use Treatment Devices	1 1 1 1 1 1 1 1 1 1 1 1		erte per esperie de l'esperient de l	0		()
330	Distribution Reservoirs and Standpipes				0		()
330.1	Storage Tanks	92,160		***************************************	92,160	14,509	77,651
330.2	Pressure Tanks	1,349		****	1,349	1,349	()
331	Transmission and Distribution Mains	61.721		The state of the s	61.721	58.790	2,931
333	Services	33 447		***************************************	33,447	24.304	9.143
3.34	Meters and Meter Installations	24,491	A DAMP ( ) - O D TOOP OF GROUP THE STATE OF		24,491	24,491	0
335	Hydrants		and the second section of the second section of the section desired		()		()
336	Backflow Prevention Devices			in de la company de la pape de la company de	0		()
339	Other Plant and Misc. Equipment			***************************************	0		()
340	Office Furniture and Equipment	500		****	500	500	()
340.1	Computer & Software	4,212			4,212	4.212	()
341	Transportation Equipment			tion of the state of the same of the state o	0		Ü.
342	Stores Equipment				()		(
343	Tools, Shop and Garage Equipment	***************************************	***************************************		0		(
344	Laboratory Equipment	And the second property of the property of the second property of the second se	rador tem de mercelongogie mannos, più angli ngal an	Manager August Engineering Levinia (1984), at a sum	0		C
345	Power Operated Equipment	CONTRACT VETEX SIZE ACTIVITY SECOND AND A SAME WAY ARREST			0		0
346	Communication Equipment	**************************************	China de colonia (Caribbia) (Maribana ang palaman 1990) (Lang palaman ang palaman ang palaman palaman ang palaman		0		0
347	Miscellaneous Equipment			***************************************	0		()
3-18	Other Tangible Plant			•	0		
	Totals	\$296,059	\$0	SO	\$296,059	\$185,349	\$110,710

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

A FRANCIS WIT HOMESTAGE			reciation Expens		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	80	\$()	<b>\$</b> ()	\$0		\$0		St
302	Franchises	()	()	()	()		0		(
303	Land and Land Rights	4,398	()	()	4,398	4,398	0		0
304	Structures and Improvements	31,582	()	()	31.582		31,582	2.56%	808
305	Collecting & Improving Reservoirs	()	()	()	0		()		(
306	Lake, River, Canal Intakes	()	()	()	()		0		(
3()7	Wells and Springs	8.383	()	()	8,383	8,383	()	······································	(
308	Infiltration Galleries	()	()	()	()		()		<del>                                     </del>
309	Supply Mains	0	()	()	()		()		(
310	Power Generation Equipment	0	()	()	()		()		(
311	Fumping Equipment	32,423	()	()	32,423	32,423	0		(
320	Water Treatment Equipment	0	()	()	()	*****	()		<del></del>
3.20.1	Water Treatment Plants	()	()	()	()	T	()		(
320.2	Solution Chemical Feeders	1,393	1)	()	1,393	1,393	0	<del></del>	<del>                                     </del>
320.3	Point-of-Use Treatment Devices	0	()	()	()		()		<del></del>
330	Distribution Reservoirs and Standpipes	()	0	()	()		0	*****	<del></del>
330.1	Storage Tanks	92 160	0	()	92,160		92,160	2.22%	2.04/
330.2	Pressure Tanks	1,349	()	()	1,349	1.349	0	20.22 27 10	
3.51	Fransinission and Distribution Mains	61,721	()	()	61,721		61.721	2.00%	1,234
533	Services	33,447	()	()	33 447		33.447	3,33%	1,114
341	Meters and Meter Installations	34,491	()	()	24,491	24,491	0	3.37.770	1,110
335	Hiydrants	0	()	{)	()		0		1
134	Backflow Prevention Devices	0	()	()	()		0		
330	Other Plant and Misc. Equipment	()	9	()	()		0		
,340	Office Eurmine and Equipment	500	()	()	500		500	17 40%	4(
346.1	Computer & Scaware	4,212	()	()	4.212	1.729	2,483	33,35%	
341	Transportation ) quipment	()	()	()	()		2,403	33,3270	11.
342	Stores Equipment	(1	()	()	()	<del> </del>	0		(
343	Fools, Shop and Garage Equipment	()	()	()	()		0		· · · · · · · · · · · · · · · · · · ·
344	Laboratory Equipment	()	()	()	()		0		(
345	Power Operated Equipment	()	()	()	()		0		<del> </del>
346	Communication Equipment	()	()	0	()		()		<del></del>
347	Miscellaneous Equipment	()	()	0	()		0		
348	Other Tangible Plant	()	(1)	()	()		()		0
The second of the second second	Subtotal	5296 (159	50	\$0	\$296,059	\$74.166	\$221,893		\$5,662

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	<u>\$0</u>
DEPRECIATION EXPENSE	\$5,662

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.	Current and Accrued Assets		
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		
	Total Current and Accrued Assets	\$44,332	\$64,989
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$296,059	\$296,059
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (order as negative):	(179,688)	(185,349)
121	Non-Utility Property		(100,547)
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$116,371	\$110,710
	Total Assets	\$160,703	\$175,699

*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		
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
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
MINISTER WITH JOHN TO A THE ABOUT PROPERTY COME AT THE COMPANIES AND A	Total Current Liabilities	\$16,966	\$17,553
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	(\$2,484)	(\$4,507
	Deferred Credits	THE COLOR OF THE C	and the second s
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	
	Total Liabilites	\$14,482	\$13,046
Service and which date with problems and company and an	Capital Accounts		
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)		
	Total Capital	\$146,221	\$162,653
	Total Liabilities and Capital	\$160,703	\$175,699

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

Current Year		Water Comparative	Income Statement	
Operating Revenue	Account No	· Calendar Year		
361   Metered Water Revenue   \$96,898   \$101.0				
1900   Uninstered Water Revenue   1402   14 Pire Protection Revenue   1403   16 Contractural Revenue   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   1804   18			12/31/2023	<u> 01/01/2022 - 12/31/202</u>
10		Metered Water Revenue	\$96,898	01010
460   Garanteed Revenues (Surcharges)   471   Miscellaneous Service Revenues   474   Miscellaneous Service Revenues   5.889   5.99   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040   1040		Unmetered Water Revenue	470,076	\$101,06
471   Miscellaneous Service Revenues   5,889   5,9   1,00	and the second second investor of the second is buildings.	Fire Protection Revenue	The same of the sa	
471   Miscellaneous Service Revenues   5,889   5,9   1,00		Guaranteed Revenues (Surcharges)		
Total Revenue		Miscellaneous Service Revenues		
Total Revenues	474	Other Water Revenue	2 990	
Operating Expenses   Salaries and Wages   Salaries and Pensions and Henelits   Loudo   Loudo   Loudo   Salaries and Pensions and Henelits   Loudo   Loudo   Loudo   Salaries and Pensions and Henelits   Loudo   Loudo   Loudo   Salaries and Supplies   Takes				5,94
601 Salaries and Wages \$28.539 \$20.6 604 Employee Pensions and Benefits 1.000 1.00 610 Purchased Water 7.482 7.44 615 Purchased Power 7.482 7.44 618 Chemicals 9.241 16.41 620.0 Materials and Supplies 9.241 16.41 620.1 Repairs and Maintenance 6.6000 3.3.6 620.1 Repairs and Maintenance 6.6000 6.30 620.2 Office Supplies and Expense 8.948 9.55 630 Contractual Services - Engineering 6.260 6.53 631 Contractual Services - Legal 6.000 6.00 633 Contractual Services - Accounting 8.340 8.49 633 Contractual Services - Accounting 8.340 8.34 633 Contractual Services - Management Pees 8.340 8.34 633 Contractual Services - Water Testing 2.032 2.45 640 Rents 3.03 641 Rental of Building/Real Property 6.620 16.000 642 Rental of Equipment 6.650 16.000 16.000 653 Contractual Services - Other 7.000 16.000 16.000 654 Transportation Expenses 7.850 11.12 657.1 Insurance - Health and Life 6.65 Regulatory Commission Expense 7.816 665 Regulatory Commission Expense 7.816 675 Miscellaneous Expense 8.350 1.12 685 Miscellaneous Expense 8.350 1.12 675 Miscellaneous Expense 9.350 1.150 677.1 Customer Security Deposit Interest 178 3.688 678 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000			3102,786	\$107,01
601 Salaries and Wages \$28.539 \$20.6 604 Employee Pensions and Benefits 1.000 1.00 610 Purchased Water 7.482 7.44 615 Purchased Power 7.482 7.44 618 Chemicals 9.241 16.41 620.0 Materials and Supplies 9.241 16.41 620.1 Repairs and Maintenance 6.6000 3.3.6 620.1 Repairs and Maintenance 6.6000 6.30 620.2 Office Supplies and Expense 8.948 9.55 630 Contractual Services - Engineering 6.260 6.53 631 Contractual Services - Legal 6.000 6.00 633 Contractual Services - Accounting 8.340 8.49 633 Contractual Services - Accounting 8.340 8.34 633 Contractual Services - Management Pees 8.340 8.34 633 Contractual Services - Water Testing 2.032 2.45 640 Rents 3.03 641 Rental of Building/Real Property 6.620 16.000 642 Rental of Equipment 6.650 16.000 16.000 653 Contractual Services - Other 7.000 16.000 16.000 654 Transportation Expenses 7.850 11.12 657.1 Insurance - Health and Life 6.65 Regulatory Commission Expense 7.816 665 Regulatory Commission Expense 7.816 675 Miscellaneous Expense 8.350 1.12 685 Miscellaneous Expense 8.350 1.12 675 Miscellaneous Expense 9.350 1.150 677.1 Customer Security Deposit Interest 178 3.688 678 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000 179.000		Operating Expenses		
Contractural Services - Legal   Contractural Services - College   Contractural Services - Other	601	Salaries and Wages	\$20.50¢	
610   Purchased Water	604	Employee Pensions and Benefits	The same of the sa	\$20,63
615   Perchased Power   7,482   7,44     618   Chemicals	610	Purchased Water	1.000	1,000
Chemicals   Chemicals   Chemicals   Chemicals   Col.	615			
620   Materials and Supplies   9,241   16,41     620,1   Repairs and Maintenance   6,600   3,80     620,2   Office Supplies and Expense   8,948   9,55     630   Contractual Services   6,260   6,53     631   Contractual Services - Accounting   8,340   8,49     632   Contractual Services - Accounting   8,340   8,49     633   Contractual Services - Legal   6,000   6,000     634   Contractual Services - Management Fees   8,340   8,34     635   Contractual Services - Management Fees   8,340   8,34     636   Contractual Services - Water Testing   2,032   2,45     637   Contractual Services - Other   3,03     641   Rental of Building/Real Property   4,40     642   Rental of Equipment   4,40     643   Transportation Expenses   2,850   1,12     657   Insurance - General Liability   2,100   2,02     657   Insurance - Health and Life   4,40     650   Regulatory Commission Expense - Rate   4,40     665   Regulatory Commission Expense   178   3,688     675   Miscellaneous Expense   4,40   5,662   5,230     408   Laves Other Than Income   4,596     409   Income Taxes   3,591   3,628     427.1   Customer Security Deposit Interest   5,596   5,74     409   Income Taxes   5,596   5,74     401   Non-Unitity Income   4,21   Non-Unitity Income   4,21   Non-Unitity Income   4,22   Non-Unitity Income   4,24   Non-Unitity Income   4,25   Non-Unitity Income   4,26   Miscellaneous Non-Unitity (Expense)   4,24   Non-Unitity Income	618		7.482	7,440
620.1 Repairs and Maintenance 6.600 3.86 620.2 Office Supplies and Expense 8.948 9.55 630 Contractual Services 6.260 6.53 631 Contractual Services - Ingineering 8.340 8.49 633 Contractual Services - Accounting 8.340 8.49 633 Contractual Services - Legal 6.000 6.00 634 Contractual Services - Management Fees 8.340 8.34 635 Contractual Services - Management Fees 8.340 8.34 636 Contractual Services - Water Testing 2.032 2.45 640 Rents 6.40 Rents 6.40 Rents 6.40 Rents 6.40 Rents 6.41 Rental of Building/Real Property 6.42 Rental of Equipment 6.50 Transportation Expenses 8.50 1.12 657.1 Insurance - Health and Life 8.67 Insurance - Health and Life 6.65 Regulatory Commission Expense 7.81c 640 Bad Debi Expense 7.81c 640 Bad Debi Expense 7.81c 640 Depreciation Expense 8.368 7.50 640 Depreciation Expense 8.368 7.50 640 Depreciation Expense 8.369 7.50 657 Insurance - Health and Life 7.50 658 Miscellaneous Expense 8.50 7.50 659 Miscellaneous Expense 8.50 7.50 659 Insurance - General Liability 8.50 650 Regulatory Commission Expense - Rate 8.50 651 Property Expense 8.50 652 Miscellaneous Expense 8.50 653 Miscellaneous Expense 8.50 654 Miscellaneous Expense 8.50 655 Miscellaneous Expense 8.50 667 Miscellaneous Septense 9.50 668 6.734 669 Miscellaneous Miscellaneous 6.734 6.734 679 Miscellaneous Mon-Utility (Expense) 6.734 679 Miscellaneous Non-Utility (Expense) 6.734 679 Miscellaneous Non-Utility (Expense) 6.734 670 Miscellaneous Non-Utility (Expense) 6.734 671 Miscellaneous Non-Utility (Expense) 6.734 672 Miscellaneous Non-Utility (Expense) 6.734 673 Miscellaneous Non-Utility (Expense) 6.734 674 Miscellaneous Non-Utility (Expense) 6.734 675 Miscellaneous Non-Utility (Expense) 6.734 676 Miscellaneous Non-Utility (Expense) 6.734 677 Miscellaneous Non-Utility (Expense) 6.734 678 Miscellaneous Non-Utility (Expense) 6.734 679 Miscellaneous Non-Utility (Expense) 6.734 679 Miscellaneous Non-Utility (Expense) 6.734 679 Miscellaneous Miscellaneous Non-Utility (Expense) 6.734 670 Miscellaneous Miscellaneous Miscellaneous 6.734 670 Misce	620			
620.2 Office Supplies and Expense 8.948 9.55 631 Contractual Services - Engineering 8.340 8.49 632 Contractual Services - Accounting 8.340 8.49 633 Contractual Services - Accounting 8.340 8.34 633 Contractual Services - Accounting 8.340 8.34 634 Contractual Services - Management Fees 8.340 8.34 635 Contractual Services - Water Testing 2.032 2.45 636 Contractual Services - Other 3.03 641 Rental of Building/Real Property 9.42 642 Rental of Equipment 9.42 643 Feetal of Equipment 9.44 644 Rental of Building/Real Property 9.44 645 Rental of Equipment 9.44 646 Rental of Equipment 9.44 647 Insurance - General Liability 9.2100 9.20 657.1 Insurance - Health and Life 9.65 668 Regulatory Commission Expense - Rate 9.67 679 Miscellaneous Expense 9.67 670 Bad Debt Expense 9.67 671 Miscellaneous Expense (From Schedule AR4) 9.56 672 Miscellaneous Expense (From Schedule AR4) 9.56 673 Insurance Security Deposit Interest 9.50 674 Insurance Security Deposit Interest 9.50 675 Income Faxes 9.50 677 Insurance Security Deposit Interest 9.50 678 Income (Cass) 9.51 679 Interest and Dividend Income 9.50 67	620.1	Repairs and Maintenance		16,41
630   Contractual Services   6.260   6.53   631   Contractual Services   Engineering   632   Contractual Services   Accounting   633   Contractual Services   Legal   6.000   6.00   6.00   6.34   Contractual Services   Management Fees   635   Contractual Services   Management Fees   636   Contractual Services   Management Fees   637   Contractual Services   Other   638   Contractual Services   Other   639   Contractual Services   Other   640   Rents   641   Rental of Building/Real Property   642   Rental of Equipment   643   Rental of Equipment   644   Rental of Equipment   645   Transportation Expenses   657   Insurance   Health and Life   658   Transportation Expense   657   Insurance   Health and Life   665   Regulatory Commission Expense   670   Bad Debt Expense   671   Miscellaneous Expense   672   Miscellaneous Expense   673   Miscellaneous Expense   674   Taxes   675   Miscellaneous Expense   676   Taxes   677   Customer Security Deposit Interest   678   Total Operating Expenses   679   Total Other Income   670   Other Income   671   Customer   672   Total Other Income   673   Total Other Income   674   Total Other Income   675   Miscellaneous Non-Utility (Expense)   676   Total Other Income   677   Total Other Income   678   Total Other Income   679   Total Other Income   670   Total Other Income   670   Total Other Income   671   Total Other Income   672   Total Other Income   673   Total Other Income   674   Total Other Income   675   Total Other Income   676   Total Other Income   677   Total Other Income   678   Total Other Income   678   Total Other Income   679   Total Other Income   670   Total Other Income   670   Total Other Income   671   Total Other Income   672   Total Other Income   673   Total Other Income   674   Total Other Income   675   Total Other Income   675   Total Other Income   676   Total Other Income   677   Total Other Income   677   Total Other Income   678   Total Other Income   678   Total Other Income   679   Total Other Income   670   Total Other Income   670   Total Other	620.2	Office Supplies and Expanse		3,808
631   Contractual Services - Engineerine     632   Contractual Services - Accounting     633   Contractual Services - Legal     634   Contractual Services - Legal     635   Contractual Services - Legal     636   Contractual Services - Water Lesting     636   Contractual Services - Other     637   Contractual Services - Other     640   Rents     641   Rental of Building/Real Property     642   Rental of Equipment     643   Transportation Expenses     657   Insurance - General Liability     657.1   Insurance - Health and Life     658   Regulatory Commission Expense - Rate     660   Regulatory Commission Expense     670   Bad Debt Expense     671   Miscellaneous Expense     672   Miscellaneous Expense     673   Miscellaneous Expense     674   Transportation Expense     675   Miscellaneous Expense     676   Alexandrous Expense     677   Miscellaneous Expense     678   Transportation Expense     679   Transportation Expense     670   Bad Debt Expense     671   Miscellaneous Expense     672   Miscellaneous Expense     673   Miscellaneous Expense     674   Transportation Expense     675   Miscellaneous Expense     676   Transportation Expense     677   Miscellaneous Expense     678   Transportation Expense     680   Transportation Expense     700   Transportation Expense	630	Contractual Services		9,590
Contractual Services - Accounting			6,260	6,534
633   Contractual Services - Legal   6.000   6.000     634   Contractual Services - Management Fees   8.340   8.34     636   Contractual Services - Water Testing   2.032   2.45     636   Contractual Services - Other   3.03     641   Rental of Building/Real Property     642   Rental of Equipment   6.000     650   Transportation Expenses   2.850   1.12     657   Insurance - Health and Life   6.000     657   Insurance - Health and Life   6.000     658   Regulatory Commission Expense - Rate     670   Bad Debt Expense   178   3.688     675   Miscellaneous Expense (From Schedule AR4)   5.662   5.230     408   Faxes Other Than Income   1.596     409   Income Taxes   3.591   3.628     427.1   Customer Security Deposit Interest   6.734     Customer Security Deposit Interest   76tal Operating Expense   711,028     421   Non-Utility Income   52.940   137,688     422   Interest of Expense   70tal Other Income / (Expense)		Contracted Sources A	even even all all all all all all all all all al	
Contractual Services - Namagement Fees   R.340   R.34	633	Contractual Sandana I	The state of the s	8,490
Contractual Services - Water Festing   2,032   2,45	634	Contractual Services - Legal	6.000	6,000
2,032   2,45	A LONG SECTION AND ADDRESS OF THE PARTY OF T	Contracted Services - Wanagement Fees	8,340	8.340
640   Rents   3.03     641   Rental of Building/Real Property     642   Rental of Equipment     659   Transportation Expenses   2.850   1.12-   657   Insurance - General Liability   2.100   2.02-   657.1   Insurance - Health and Life     665   Regulatory Commission Expense - Rate     670   Bad Debt Expense   178   3.688     675   Miscellaneous Expense     675   Miscellaneous Expense     403   Depreciation Expense (From Schedule AR4)   5.662   5.236     408   Taxes Other Than Income     408.11   Property Taxes   3.591   3.628     409   Income Taxes   4.730     427.1   Customer Security Deposit Interest     Total Operating Expenses   \$113.897   \$111,028     427.1   Customer Security Deposit Interest     Total Operating Expenses   \$113.897   \$111,028     428   Operating Income / (Loss)   (\$11,111)   (\$4,019     429   Interest and Dividend Income     421   Non-Utility Income   422   August     426   Miscellaneous Non-Utility (Expense)   (28.443)     427   Interest (Expense)   52.4496   \$137,688     Net Income / (Loss)		Contractual Services - Water Testing	2,032	2,456
Rental of Building/Real Property				3,033
Rental of Equipment				
1.126	642	Portal of Bunding/Real Property		
1.12e	650	Learning Equipment		
10		Tausportation Expenses	2.850	1 124
10	657.1	nsurance - General Liability	2,100	
675 Miscellaneous Expense 403 Depreciation Expense (From Schedule AR4) 408 Taxes Other Than Income 408.11 Property Taxes 409 Income Taxes 427.1 Customer Security Deposit Interest  Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense)  419 Interest and Dividend Income 421 Non-Utility Income 426 Miscellancous Non-Utility (Expense) 427 Interest (Expense)  Total Other Income / (Expense)  Total Other Income / (Expense)  137,688  Net Income / (Loss)  Net Income / (Loss)  Net Income / (Loss)  Net Income / (Loss)  Security Deposit Interest 428 (Expense)  137,688		nsurance - Health and Life		2,027
Miscellaneous Expense   178   3.688	670	Regulatory Commission Expense - Rate		
403   Depreciation Expense (From Schedule AR4)   5.662   5.230     408   Taxes Other Than Income   1.596     408.11   Property Taxes   3.591   3.628     409   Income Taxes   6.734     427.1   Customer Security Deposit Interest     Total Operating Expenses   \$113,897   \$111,028     Operating Income / (Loss)   (\$11,111)   (\$4,019     Other Income / (Expense)     419   Interest and Dividend Income     421   Non-Utility Income   52,940   137,688     426   Miscellancous Non-Utility (Expense)   (28,443)     427   Interest (Expense)   524,496   \$137,688     Net Income / (Loss)	675	3ad Debt Expense	178	2 4.99
Taxes Other Than Income   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,596   1,		Miscellaneous Expense		2,000
1		Depreciation Expense (From Schedule AR4)	5,662	5.220
3,591   3,628   427.1   Customer Security Deposit Interest   Total Operating Expenses   \$113,897   \$111,028		axes Other Than Income		
409   Income Taxes   6,734     427.1   Customer Security Deposit Interest     Total Operating Expenses   \$113,897   \$111,028     Operating Income / (Loss)   (\$11,111)   (\$4,019   Other Income / (Expense)     Interest and Dividend Income   421   Non-Utility Income   52,940   137,688   427   Interest (Expense)   (28,443)     Total Other Income / (Expense)   \$24,496   \$137,688     Net Income / (Loss)     Security Deposit Interest (Expense)   Secur		roperty Taxes	3.591	The state of the s
Total Operating Expenses   \$113,897   \$111,028	127 1	ncome Taxes		5,026
Operating Income / (Loss)		ustomer Security Deposit Interest		
Operating Income / (Loss)		otal Operating Expenses	\$113,897	\$111,020
Other Income / (Expense)				3111,028
Other Income / (Expense)		perating Income / (Loss)	(\$11.110)	(CA 010)
419			A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	(\$4,019)
421   Non-Utility Income   52,940   137,688     426   Miscellancous Non-Utility (Expense)   (28,443)     427   Interest (Expense)	0	ther Income / (Expense)		
426   Miscellancous Non-Utility (Expense)   52,940   137,688     427   Interest (Expense)		iterest and Dividend Income		
427 Interest (Expense) (28,443)  Total Other Income / (Expense) \$24,496 \$137,688  Net Income / (Loss)			52 040	
427 Interest (Expense) Total Other Income / (Expense)  Net Income / (Loss)		liseellancous Non-Utility (Expense)		137,688
Total Other Income / (Expense) \$24,496 \$137,688  Net Income / (Loss)	427 In	terest (Expense)	(20,443)	
Net Income / (Loss)			\$24.407	
Net Income / (Loss)		The second secon	344,496	\$137,688
UT P 70/ 1	IN	et Income / (Loss)	d) a s	

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

# Full time equivalent employees

The state of the s	Direct Company	Allocated	Outside service	Total
President	MARINE MARINE AND BUILDINGS OF THE ABOVE AND			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	empresentation en la company de la company d			0.0
Total	2.0	0.0	0.0	2.0

Oak Creek Public Service, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	***************************************	CAVEIT 11-4				
Source of Loan			N V 2004 2000 19 19 19 19 19 19 19 19 19 19 19 19 19	+				
ACC Decision No.		**************************************	To the state of th					
Reason for Loan		***************************************		+				
Dollar Amt. Issued	ann, te e a' ghe contacht anns ann ann ann pun te athaireann ann ann ann an 18 - Mhaile a de bhaile ann ann ann	The state of the s						
Amount Outstanding	TO THE PERSON WITH BUT BY BETTELLING THE PERSON TO MAY BE THE PERSON THE PERS							
Date of Maturity	***************************************							
Interest Rate								
Current Year Interest		***************************************	***************************************					
Current Year Principal		and the state of t	**************************************	+				

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Name of the System		The same of the sa		Well and Wai	er usage	PAIN S. SECTION 1. S. SECTION					
ADEQ Public Water Sys	tem Number	L					]				
ADWR PCC Number				and the second second second second second second							
Well registry 38# (\$5, XXXXXX) 85-629085-1	Pump Horsepower	Pump Yreid (3pm)	Casing Depth (feet)	Coung Drameter (inches)	Pump Motor	Year Drilled	Water level	Water level		1	
55-629056-L	1	35	180	8		1961			(inches)	measured	Active
55-629057-1.	20	250	300	1.1		1973	·			Estimated	Ye.
	()	()	3()	8		1961				Estimated	Ye
········										Estimated	Ye.
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***************************************			C - 1000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1								
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Source of water delivered to another system	The state of the s
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AND THE RESIDENCE OF THE PARTY	
Name of system water secenced from	the state of the s
ADWR PCC Number.	
Source of water received	
Well registry 55# (55-XXXXXX).	The state of the s

			0.00	0.00 1	0.00 1	\$7,482	-
Fotals	21,778,500,00	16,562,626,00	6 00	0.00		523	
zecember	1,492,500,00	1.337.27930	han ne na hanne e sermenna me e sa ne hanna anna an	• • • • • • • • • • • • • • • • • • • •		606	
lov emper	1.561 800 00	1,395,240,66	times and the second se	and the state of t		585	
knober	1,672,700,00 [	1,171,500 96	* ***** - 1 ******* *******************			687	
entember	1.772,600 90	1 584 590 00				782	
1-1308I	2,921,500 0%	D. 178, 9546 08	banker at the phones of the phones appear appears and parties as for a	takening in a security of the section, special securities by separate and sections of the sections of the section of the secti		704	
uly	2,209,600 6c.	1.770.580.00		mention resident i chiminte primite di successibilità i pari	******	61U_	
. 100	107,506.60	1,246 ( 0.719)	4 th contraction consequences abbette consequence	profesional termination organization of the parameters of parameters of		38.1	
inv	1,563 7,00 (93 ]	1.7502.643.00			-	500	
Visial	7.50 (1002.00)	538,247,00				802	
Aarch	836,500,001	520 GET 00		etaren eli di a capati perio di di si processar dal cicas applicação		572	
chemy	(8) (0) (0) (85.1	927,505,00	*************************************	residente e la carre de carre e Marie (1880), un decampagnico (		8527	
anuary	1,390,200,00	874 617 (9)	13530305 (Saucus)	(eallous)d	(gallons.)5	Expense*	(kWh)
Month	Water withdrawn (sallons))	Water sold (nations)2	Water delivered (sold) to other systems (gallens)	Water received tpurchased) from other systems	fishmated authorized use	Purchased Power	Purchase Power

If applicable, in the space below please provide a description for all on-metered water use along with amounts:
I Water withdrawn - Total gallons of water withdrawn from pumped sources.  - Water sold - Total gallons from customer meters and other sales such sources.

| 1 Water sold - Tetal gallons for customer meters and other sides such as construction water
| 2 Water sold - Tetal gallons from customer meters and other sides such as construction water
| 3 Water delivered (cold by other systems - Total gallons of water delivered to other systems
| 1 Water received (purchased) from other systems - Tetal gallons of water purchased from other systems
| 3 Estimated authorized use | Total cannaired gallons from authorized nettered or innucreed use. Authorized user such as flushing that the systems |
| 4 Estimated authorized user Total cannaired gallons from authorized nettered or innucreed user such as flushing that the systems |
| 5 Estimated authorized user Total cannaired gallons from authorized nettered or innucreed user such as flushing that the systems |
| 6 Estimated authorized user (real losses) are crysted for her bearing and losses water near freaks made made and thought |
| 6 Estimated authorized power crysts for the power metric associated with this system |
| 7 Enter the total purchased kWh used by the power meters associated with this system |
| 7 Enter the total purchased kWh used by the power meters associated with this system. |
| 8 Estimated authorized user |
| 8 Estimated authorized |
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	** ** ** ** ***	
	Water Utility	Plant Description
Name of the System:	()	10.71 12 10.00 (10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10.71 10
ADEQ Public Water System Number:	***************************************	THE PROPERTY CONTINUES OF THE PROPERTY OF THE
ADWR PCC Number:	and a section of the contract	A PROCESS OF A CAMPAGE AND A C
		THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS

	MAINS	
Sizes (inches)	Material	Length (feet)
4,00	PVC	9,720
6,00	PVC	13,900
3.00	PVC`	300
***************************************	The representation of the second and	esercingo - i transis copresso dras estra del casa recor est vicasiones governos.
	THE CONTROL OF THE PROPERTY OF	anance con , a war collegered sport reduce at about the conjugate sport as odd o
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The same of the sa	normanism (d.) o del compacto, include a la proposition de la proposition della prop	
		***************************************
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***************************************	The state of the s	

Material Percent of system in	stallec
	-
	***********

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
5/8 X 3/4	285	89%	89%	
			<del></del>	
		**************************************		
	***************************************			
***************************************				
***************************************				
THE STATE OF THE S				

	BOOSTER PLMPS	where the real interests on an adjust the color response content absolute banks of
Horsepower	GPM	Quantity
5	150	
7.5	150	The second secon
	The second secon	
	The second secon	paramental programme and the second s

			Year
`apacity (gallons)	Material	Quantity	installe
48,000	STEEL		
55,900	STEEL		2021
# ACCUSES A COMMUNICATION OF THE PROPERTY OF T			
	The second secon		
	The state of the s		
	The state of the s		

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

Capacity (gallons)	   Material	Quantity	Year installed
2,500		i	
			· · · · · · · · · · · · · · · · · · ·
***************************************			

Oak Creek Public Service, LLC
Annual Report
Water Utility Plant Description (Continued)
12/31/23

	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 FITT OF CHAIN LINK FENCE AROUND THE WELL, 195 FITT 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) 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) 0.66 historical flow data are available, use: ERC = (Total SER gallons soin (Omit 000) / 365 days / 350 gallons per day.)

ERC	And are processed as the parties and another parties and advantage of the parties
Method used.	10
толноя изса.	(it)

Oak Creek Public Service +LC Annual Report Customer and Other Information 12/31/23

			Customer and O	ther Information		
Name of the Sy	/stem:	()	AND THE RESERVE AND ADDRESS OF THE PARTY AND ADDRESS A		The distance was triple above, the desire of a state of the distance where the contract is because the	
ADEQ Public	Water System Number:	The state of the s	Company of the Compan	CONTROL OF THE PROPERTY CASE STREET, CONTRACTOR OF THE PROPERTY CONTRACTOR		
ADWR PCC N	lumber.	The state of the s	The state of the s	from an approximation of the second section of the second section of the second section of the second section		
		The second desirable of the second second second second				
		Ŋ	lumber of Custom	ers		
	(1)				Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turl/Irrigation	Residential	
January	279					
February	277				<b></b>	
March	280		***************************************		-	
April	280		***************************************		<del> </del>	-
May	282		***************************************			
June	280		***************************************	<del> </del>	<del> </del>	
July	279				<del> </del>	<u></u>
August	281			<del>- </del>	<del> </del>	
September	284	***************************************				-
October	285	***************************************				
November	285	***************************************				1
December	283			***		
If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  s the Water Utility located in an ADWR Active Management Area (AMA)?  No						
What is the present system connection capacity (in ERCs *) using existing lines?  What is the future system connection capacity (in ERCs *) upon service area buildout?  Describe any plans and estimated completion dates for any enlargements or improvements of this system.						

 $[\]ensuremath{^*}$  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

AMERICAN MERCANICA PARAMETER AND A CITY STOP AND A STOP A STOP AND A STOP A STOP AND A STOP A STOP AND A STOP	Utility Shutoffs / Disconnects
Name of the System: 0	
ADEQ Public Water System	iumber:
ADWR PCC Number:	

I VIAI		34	()
Total		()	
December		5	
November			
October	The second secon	6	
September		()	
August	The state of the s	()	
July			
June		()	
May		2	
April		5	
March		2	
February		8	
January 13 J		0	
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other

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.

Oak Creek Public Service, LLC Annual Report Property Taxes 12/31/23

7

Property Taxes			
Amount of actual property taxes paid during Calendar Year 2023 was	\$3,591		
f 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 Certification (Taxes) 12/31/23

The production with the control of the state	Verification and Certification (Taxes)
Verifica	Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Oak Creek Public Service, LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATIO 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.
ertification:	I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	LCERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	Signature of owner/official
	928-634-4869 telephone no.