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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Oak Creek Public Service, LLC

Mailing Address: PO Box 103
Cornville AZ
86325

Docket No.: W-04304A
For the Year Ended: 12/31/24

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th
Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/19/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:	PO BOX 103				
City:	CORNVILLE	State:	Arizona	Zip Code:	86325

Telephone Number: 928-634-4869

Date of Original Organization of Utility: 1/1/2016

Person to whom correspondence should be addressed concerning this report:

Name:	ALAN W WILLIAMS				
Telephone No. :	928-300-0541				
Address:	2180 E AMY DR				
City:	CAMP VERDE	State:	Arizona	Zip Code:	86322
Email:	SERVICE@OCPSWATER.COM				

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: Limited Liability Company (“LLC”)

Counties Served: Yavapai

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.

Oak Creek Public Service, LLC
Annual Report
Utility Plant in Service (Water)
12/31/24

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	15,803	15,779
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	48,157			48,157	48,157	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	16,555	75,605
330.2	Pressure Tanks	1,349			1,349	1,349	0
331	Transmission and Distribution Mains	61,721	35,378		97,099	95,049	2,050
333	Services	33,447			33,447	25,418	8,029
334	Meters and Meter Installations	24,491	10,278		34,769	34,769	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
	Totals	**$311,793**	**$45,656**	**$0**	**$357,449**	**$251,588**	**$105,861**

Oak Creek Public Service, LLC
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	48,157	0	0	48,157	48,157	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	35,378	0	97,099	35,378	61,721	2.00%	881
333	Services	33,447	0	0	33,447		33,447	3.33%	1,114
334	Meters and Meter Installations	24,491	10,278	0	34,769	34,769	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	0		0
340.1	Computer & Software	4,212	0	0	4,212	4,212	0		0
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
	Subtotal	$311,793	$45,656	$0	$357,449	$138,539	$218,910		$4,849

Contribution(s) in Aid of Construction (Gross)	
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	**$0**
Times: Proposed Amortization Rate	2.22%
Amortization of CIAC	$0

Less: Amortization of CIAC $0

DEPRECIATION EXPENSE **$4,849**

Oak Creek Public Service, LLC
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	**Current and Accrued Assets**			
131	Cash		$55,575	$43,951
134	Working Funds		200	200
135	Temporary Cash Investments			
141	Customer Accounts Receivable		6,714	5,319
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		**$64,989**	**$51,970**
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		$311,793	$357,449
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation **(enter as negative)***		(201,083)	(251,588)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		**$110,710**	**$105,861**
	Total Assets		**$175,699**	**$157,831**

*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 (2024)	Balance at End of Year (2024)
Account No.	**Current Liabilities**			
231	Accounts Payable		$0	$327
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		12,025	0
236	Accrued Taxes		930	1,040
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		4,599	4,968
	Total Current Liabilities		**$17,554**	**$6,334**
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		($4,507)	($6,049)
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		**$0**	**$0**
	Total Liabilites		**$13,047**	**$285**
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		137,688	137,688
215	Retained Earnings		24,964	19,858
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		**$162,652**	**$157,546**
	Total Liabilities and Capital		**$175,699**	**$157,831**

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	$102,957	$96,898
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	9,353	5,889
	Total Revenues	**$112,310**	**$102,787**
	Operating Expenses		
601	Salaries and Wages	$34,590	$28,539
604	Employee Pensions and Benefits	1,500	1,000
610	Purchased Water		
615	Purchased Power	7,601	7,482
618	Chemicals		
620	Materials and Supplies	1,330	9,241
620.1	Repairs and Maintenance	15,555	6,600
620.2	Office Supplies and Expense	8,566	8,948
630	Contractual Services	0	6,260
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	8,340	8,340
633	Contractual Services - Legal	11,650	6,000
634	Contractual Services - Management Fees	8,340	8,340
635	Contractual Services - Water Testing	747	2,032
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	6,759	2,850
657	Insurance - General Liability	549	2,100
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	0	178
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	4,849	5,662
408	Taxes Other Than Income		
408.11	Property Taxes	3,777	3,591
409	Income Taxes	1,500	6,734
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	**$115,652**	**$113,897**
	Operating Income / (Loss)	**($3,342)**	**($11,110)**
	Other Income / (Expense)		
419	Interest and Dividend Income	$23,400	$52,940
421	Non-Utility Income	(23,400)	(28,443)
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	**($0)**	**$24,497**
	Net Income / (Loss)	**($3,342)**	**$13,387**

Oak Creek Public Service, LLC
Annual Report
Full time equivalent employees
12/31/24

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

Well and Water Usage

Name of the System:	
ADEQ Public Water System Number:	
ADWR PCC Number:	

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-629055-L	7	35	180	8		1961			3	Estimated	Yes
55-629056-L	20	250	300	14		1973			3	Estimated	Yes
55-629057-L	0	0	30	8		1961				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 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	1,621,000.00	1,230,250.00				$506	
February	1,182,500.00	1,097,150.00				549	
March	1,273,300.00	1,071,270.00				482	
April	1,479,900.00	1,013,960.00				506	
May	1,750,900.00	1,257,520.00				584	
June	2,150,100.00	1,679,770.00				766	
July	2,381,300.00	2,233,101.00				802	
August	1,603,000.00	1,528,229.00				741	
September	2,002,700.00	1,938,930.00				809	
October	2,051,400.00	1,911,960.00				665	
November	1,516,400.00	1,449,702.00				636	
December	1,218,100.00	1,148,178.00				554	
Totals	**20,230,600.00**	**17,560,020.00**	**0.00**	**0.00**	**0.00**	**$7,601**	**0**

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

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

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	289	1%	0%

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	
55,900	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 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	STIENER LIQUID CHLORINATOR PUMP
STRUCTURES:	20 BY 35 FOOT PUMPHOUSE, 325 FEET OF CHAIN LINK FENCE AROUND THE WELL, 195 FEET OF CHAIN LINK FENCE 8 FEET HIGH AT THE PUMPHOUSE, 125 FEET OF CHAIN LINK FENCE 4 FEET HIGH AT THE PUMPHOUSE
OTHER:	

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	283				
February	283				
March	282				
April	282				
May	284				
June	285				
July	285				
August	282				
September	288				
October	288				
November	289				
December	287				

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 (GCPCPD) 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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Oak Creek Public Service, LLC

Annual Report

Utility Shutoffs / Disconnects

12/31/24

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		1	
March		2	
April		1	
May		1	
June		0	
July		3	
August		0	
September		2	
October		1	
November		1	
December		0	
Total	**0**	**12**	**0**

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	$3,777

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: 12/31/24

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.

signature of owner/official

928-634-4869
telephone no.

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: 12/31/24

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.

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signature of owner/official

928-634-4869
telephone no.

Oak Creek Public Service, LLC
Annual Report
Table of Contents

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Company Name: Oak Creek Public Service, LLC
Test Year: 12/31/24

General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.