

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-04304A**

Oak Creek Public Service, LLC  
PO Box 103  
Cornville, AZ 86325

RECEIVED

APR 15 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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4-18-13

**COMPANY INFORMATION**

**Company Name (Business Name)** Oak Creek Public Service, LLC.

**Mailing Address** P.O. Box 103  
(Street)  
Cornville Az 86325  
(City) (State) (Zip)

(928) 634-4869 (928) 649-3059 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** ocps@cableone.net

**Local Office Mailing Address** SAME  
(Street)  
\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** William E. Jackson, Jr. Managing Partner  
(Name) (Title)

818 S. Main Street Cottonwood Az 86326  
(Street) (City) (State) (Zip)

(928) 634-4869 (928) 649-3059 (928) 301-4038  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** ocps@cableone.net

**On Site Manager:** April Jackson  
(Name)

818 S. Main Street Cottonwood Az 86326  
(Street) (City) (State) (Zip)

(928) 634-4869 (928) 649-3059 (928) 301-4037  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** William E. Jackson, Jr.  
(Name)

818 S. main street Coltonwood Ac 84324  
(Street) (City) (State) (Zip)

(928) 634-4869 (928) 649-3059 (928) 301-4038  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** N/A  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address**

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

Oak Creek Public Service, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4398	N/A	4398
304	Structures and Improvements	21090	5280	15810
307	Wells and Springs	8383	8383	0
311	Pumping Equipment	25812	23072	2740
320	Water Treatment Equipment	720	288	432
330	Distribution Reservoirs and Standpipes	13488	9871	3617
331	Transmission and Distribution Mains	61720	45216	16504
333	Services	32697	12050	20647
334	Meters and Meter Installations	20567	20567	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1729	230	1499
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>190604</b>	<b>124956</b>	<b>65648</b>

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

COMPANY NAME OAK Creek Public Service, LLC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4398	<del>0</del>	<del>0</del>
304	Structures and Improvements	21090	.024	506
307	Wells and Springs	8383	.032	*
311	Pumping Equipment	25812	.125	3227
320	Water Treatment Equipment	720	.2	144
330	Distribution Reservoirs and Standpipes	13488	.02	270
331	Transmission and Distribution Mains	61720	.02	1234
333	Services	32697	.0333	1089
334	Meters and Meter Installations	20567	.0833	*
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1729	.0667	115
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	190604	—	6585

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

\* fully depreciated

COMPANY NAME

Oak Creek Public Service, LLC

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6868	\$ 7625
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2277	5907
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		128
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6841	\$ 7163
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 183481	\$ 190604
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	118371	124956
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 65111	\$ 65648
	<b>TOTAL ASSETS</b>	\$ 71952	\$ 72811

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Oak Creek Public Service, LLC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 978	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	8496	8530
236	Accrued Taxes	1946	1973
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	1316	1310
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 12736	\$ 11813
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	3710	3430
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3710	\$ 3430
	<b>TOTAL LIABILITIES</b>	\$ 16446	\$ 15243
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	55506	57568
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 55506	\$ 57568
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 71952	\$ 72811

COMPANY NAME OAK Creek Public Service, LLC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 83645	\$ 84677
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	<b>\$ 83645</b>	<b>\$ 84677</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 27362	\$ 27190
610	Purchased Water	0	0
615	Purchased Power	6161	6471
618	Chemicals	537	850
620	Repairs and Maintenance	2688	3107
621	Office Supplies and Expense	3200	3884
630	Outside Services	3580	3969
635	Water Testing	2566	1242
641	Rents	0	0
650	Transportation Expenses	2442	2000
657	Insurance - General Liability	1532	1882
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	1101	689
403	Depreciation Expense	6958	6585
408	Taxes Other Than Income (Sales)	5759	5855
408.11	Property Taxes	3488	3866
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 67374</b>	<b>\$ 67589</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 16270</b>	<b>\$ 17,088</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	36	26
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 36</b>	<b>\$ 26</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 16235</b>	<b>\$ 17,062</b>

COMPANY NAME Oak Creek Public Service, LLC.

**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	N/A			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End      \$ 8530.00

Meter Deposits Refunded During the Test Year      \$ 2466.00

COMPANY NAME Out Creek Public Service, LLC.  
 Name of System: Lower Out Creek Estates ADEQ Public Water System Number: AZ04-13-042

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629055-L	10	50	30'	8"	N/A	1961
55-629056-L	25	250	30'	14"	✓	1973
55-629057-L	N/A	N/A	30'	8"	✓	1961

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	<del>N/A</del>	
7 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
48,000	1	2500	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Oak Creek Public Service, LLC.  
 Name of System: Lower Oak Creek Estates ADEQ Public Water System Number: AZ04-13-042

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Sch 40 PVC	9720
5		
6	Sch 40 PVC	13900
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	3/2
3/4	}
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT: Dry Pellet Chlorinator

STRUCTURES: 20' x 35' Pump house  
325 linear feet of chain link fence (well)  
125 linear feet of chain link fence (pump house) 8-foot tall  
125 linear feet of chain link fence 4-foot tall @ pump house

OTHER: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Oak Creek Public Service, LLC  
 Name of System: Lower Oak Creek Estates ADEQ Public Water System Number: AZ04-13042

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	243	1146937	NO meter	N/A
FEBRUARY	241	965307		
MARCH	239	924695		
APRIL	241	1070830		
MAY	241	1531791		
JUNE	246	1919076		
JULY	243	2239645		
AUGUST	243	2278833		
SEPTEMBER	244	1723964		
OCTOBER	245	1548769		
NOVEMBER	243	1521239		
DECEMBER	244	1144454		
TOTALS →		18015540		

What is the level of arsenic for each well on your system? .00918 mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 ( ) Yes       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 ( ) Yes       No

If yes, provide the GPCPD amount: N/A

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME: Dak Creek Public Service, LLC  
 Name of System: Lower Oak Creek ADEQ Public Water System Number: AZ04-13-042  
Esteres

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	<del>0</del>	2	<del>0</del>
FEBRUARY	}	4	}
MARCH		<del>0</del>	
APRIL		3	
MAY		2	
JUNE		1	
JULY		3	
AUGUST		4	
SEPTEMBER		3	
OCTOBER		3	
NOVEMBER		5	
DECEMBER		6	
TOTALS →		<del>0</del>	

OTHER (description):

N/A

COMPANY NAME Dart Creek Public Service LLC YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 3866.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 15 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E Jackson Jr. managing Partner</u>
COMPANY NAME	<u>Oats Creek Public Service, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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

SWORN STATEMENT

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

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

W E Jackson Jr  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

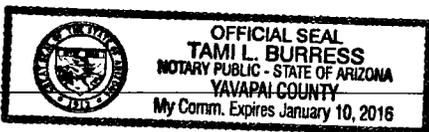
THIS 8<sup>th</sup> DAY OF

March 2013  
(SEAL)

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>March</u>	<u>20</u> <u>13</u>

Tami L. Burress  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-10-2016



COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

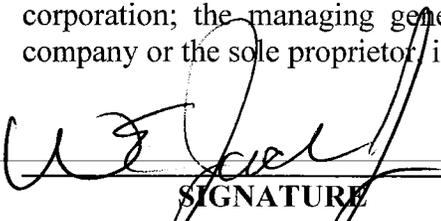
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/10/13  
DATE

William F. Jackson Jr. Managing Partner  
PRINTED NAME TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 15 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E Jackson Jr. Managing Partner</u>
COMPANY NAME	<u>Darkcreek Public Service, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 84677.47</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5854.51  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

WE Jackson Jr  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8<sup>th</sup> DAY OF

March 2013  
(SEAL)

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>March</u>	<u>2013</u>

Tami L. Burress  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-10-2016



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

**APR 15 2013**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yavapai</i>	
NAME (OWNER OR OFFICIAL) <i>William E. Jackson Jr.</i>	TITLE <i>Managing Partner</i>
COMPANY NAME <i>Oak Creek Public Service, LLC.</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 84677.47</i>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ *5854.51* IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

*WE Jackson Jr.*  
SIGNATURE OF OWNER OR OFFICIAL  
  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS *8<sup>th</sup>* DAY OF

*March 2013*

(SEAL)

MY COMMISSION EXPIRES *1-10-2016*

NOTARY PUBLIC NAME <i>Tami L. Burress</i>
COUNTY NAME <i>YAVAPAI</i>
MONTH <i>March 8<sup>th</sup></i> , 20 <i>13</i>

*Tami L. Burress*  
SIGNATURE OF NOTARY PUBLIC

