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ORIGINAL **Big Park Water Company**

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DOCKET CONTROL

January 26, 2010

Arizona Corporation Commission
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JAN 28 2010

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007-2927

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**RE: Big Park Water Company; Arsenic Impact Fee Tariff;
Docket No. W-01624A-05-0276; Decision #67882, Compliance Filing**

Dear Sirs:

Enclosed please find one (1) original and (13) thirteen copies of the 2009 calendar year status report on the arsenic tariff account.

If you have any questions, or require additional information, please do not hesitate to contact this office.

Sincerely,

Steve Gudovic
Steve Gudovic, P.E.
President
Big Park Water Company

cc: Docket Control (14 copies)
Carmel Hood
Craig Marks, Esq.

**BIG PARK WATER COMPANY
ARSENIC TARIFF ACCOUNT
2009 YEAR END REPORT**

Date Paid	Customer Name	Fee Amount
Bal Fwd From 2008		<u>54,162.02</u>
2009 Collections From Customers:		
2/5/2009	Marlene & Bradley Cook	1,320.00
3/11/2009	Ted & Linda Jenal	1,320.00
6/30/2009	Haas Construction	660.00
9/14/2009	Robert Wych (Diamond Sky Construction)	1,320.00
9/30/2009	Mick & Janis Mock- Jones	1,320.00
9/15/2009	VOCA	660.00
10/8/2009	John Luetjohann	660.00
Total Collected in 2009		7,260.00
2009 Interest earned on Bank account		<u>24.80</u>
Total for 2009		7,284.80
Total Collected from Inception		<u>162,777.15</u>
2009 Loan from Big Park Water Company		50,675.00
Disbursements in 2009		
Engineering		
	ADEQ - State of Arizona	2,000.00
	Damon S. Williams Associates, LLC	2,064.00
	Howard Ripy	14,003.48
	Sedona Fire Dustrict	50.00
	Yavapai County Developmental Services	836.46
Treatment Facilities		
	Alliance Steel Building Co., LLC	9,780.62
	Arizona Waterworks Supply	2,378.95
	B&R Industries	13,632.78
	Bianchard Electric, Inc.	3,034.45
	Camp Verde Iron Works	75.00
	Cintas Fire Protection	125.73
	Controls West	1,235.31
	Copper State Bolt & Nut	643.62
	Dana Kepner Company, Inc.	1,414.38
	Filtration Systems	4,030.28
	GECOM Water Solutions, Inc.	21,784.14
	Graver Technologies	20,126.00
	Hennesy Equipment	260.80
	Henderson Masonry & Concrete	2,651.00
	JPS Paint Center	210.67
	Legend Technical Services, Inc.	1,112.00
	Martin Montes de Oca	720.00
	Ryan Herco Flow Solutions	9,359.48
	Village Ace Hardware	186.02
Interest on Loan		
	Chase Line of Credit	287.07
Total Disbursements		<u>112,002.24</u>
Bank Balance on December 31, 2009		<u>119.58</u>
Treatment Facilities Installed		
Well # 2, Well #3, and Well #4		