

ORIGINAL
LAS QUINTAS SERENAS WATER C



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P.O. Box 68

Sahuarita, Arizona 85629

RECEIVED

Telephone: 520.625.8040 Facsimile: 520.648.3520

2011 JAN 28 P 3: 54

January 21, 2011

AZ CORP COMMISSION
DOCKET CONTROL

Mr. Steve M. Olea; Director—Utilities Division
Arizona Corporation Commission
1200 W. Washington
Phoenix, Arizona 85007-2996

W-01583A-06-0436

Subject: Arsenic Impact Hook-Up Fee Report, Decision No. 68863

Dear Mr. Olea;

Enclosed you will find the Arsenic Impact Hook-Up Fee Report for the calendar year ending December 31, 2010 for Las Quintas Serenas Water Company. I have included the summary below.

Summary of the Arsenic Impact Hook-Up Fee Report for 2009-2010

131.1	AI Fees Account (Beginning Balance)	\$	1,342.44
	Fees	\$	65,263.00
	Total Monies Collected	\$	66,605.44
	Water Infrastructure Finance Authority (WIFA) Loan Payments *	\$	-60,119.90
	Bank Service Charges	\$	-305.41
	Bank Service Charges – Waived (Bank)	\$	34.30
	Total Paid	\$	-60,391.01
	Account Activity Balance as of December 31, 2010	\$	6,214.43

* WIFA loan payment amount was calculated using figures taken from the original WIFA Loan Agreement (Exhibit A) dated October 17, 2006 in support of the Arizona Corporation Commission Decision No. 68718 (\$14,428.77 Minimum Payment - \$2,404.79 Debt Service Reserve).

If you have any questions, or need additional clarification, please do not hesitate to contact me at (520) 625-8040.

Sincerely,

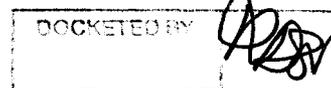
Omar Mejia; Administrative Manager
Las Quintas Serenas Water Company

Arizona Corporation Commission

DOCKETED

JAN 28 2011

cc: Brian K. Bozzo; Manager, Compliance Section
Docket Control
LQS Report file



W-01583A-06-0436

**LAS QUINTAS SERENAS WATER COMPANY
ARSENIC IMPACT HOOK-UP FEES REPORT 2010
DECISION NO. 68863**

Date	Payee	Account	Interest Bearing Account		
			Payment	Deposit	Balance
30-Apr-07	Beginning Balance			\$1,342.44	\$1,342.44
2-May-07	Tucson Land, LLC	1043		\$1,135.00	\$2,477.44
2-May-07	Tucson Land, LLC	1044		\$1,135.00	\$3,612.44
2-May-07	Tucson Land, LLC	1045		\$1,135.00	\$4,747.44
21-Jun-07	Town of Sahuarita	984		\$56,750.00	\$61,497.44
30-Jun-07	Service Charge		\$24.91		\$61,472.53
1-Nov-07	WIFA Loan Payment		\$12,023.98		\$49,448.55
6-Nov-07	Andrea Hacienda	900		\$2,838.00	\$52,286.55
14-Nov-07	LCN II HOA	895		\$1,135.00	\$53,421.55
1-Dec-07	WIFA Loan Payment		\$12,023.98		\$41,397.57
1-Feb-08	WIFA Loan Payment		\$12,023.98		\$29,373.59
9-Feb-08	Frank Gonzalez	828		\$1,135.00	\$30,508.59
31-Mar-08	Service Charge		\$3.39		\$30,505.20
30-Apr-08	Service Charge		\$3.77		\$30,501.43
31-May-08	Service Charge		\$3.39		\$30,498.04
30-Jun-08	Service Charge		\$10.58		\$30,487.46
31-Jul-08	Service Charge		\$10.44		\$30,477.02
30-Aug-08	Service Charge		\$10.44		\$30,466.58
1-Sep-08	WIFA Loan Payment		\$12,023.98		\$18,442.60
1-Oct-08	WIFA Loan Payment		\$12,023.98		\$6,418.62
30-Sep-08	Service Charge		\$10.60		\$6,408.02
31-Oct-08	Service Charge		\$11.47		\$6,396.55
30-Nov-08	Service Charge		\$12.71		\$6,383.84
31-Dec-08	Service Charge		\$13.85		\$6,369.99
31-Jan-09	Service Charge		\$13.85		\$6,356.14
28-Feb-09	Service Charge		\$13.97		\$6,342.17
31-Mar-09	Service Charge		\$13.85		\$6,328.32
30-Apr-09	Service Charge		\$13.89		\$6,314.43
18-May-09	Funds Transfer		\$6,214.43		\$100.00
31-May-09	Service Charge		\$14.33		\$85.67
30-Jun-09	Service Charge		\$14.99		\$70.68
31-Jul-09	Service Charge		\$14.99		\$55.69
31-Aug-09	Service Charge		\$14.99		\$40.70
30-Sep-09	Service Charge		\$15.00		\$25.70
31-Oct-09	Service Charge		\$15.00		\$10.70
30-Nov-09	Service Charge		\$15.00		-\$4.30
31-Dec-09	Service Charge		\$15.00		-\$19.30
31-Jan-10	Service Charge		\$15.00		-\$34.30
26-Feb-10	Account Closed (Bank)				-\$34.30
30-Mar-10	Service Charge - Waived (Bank)			\$34.30	\$0.00
24-Jul-10	New Account Established			\$6,214.43	\$6,214.43