



ORIGINAL



VAIL WATER COMPANY
1010 N Finance Center Dr., Suite 200, Tucson, AZ 85710

2012 JAN 17 A 9:47

ARIZONA CORP COMMISSION
DOCKET CONTROL

Corrected Docket #

January 12, 2012

Arizona Corporation Commission
Utilities Division Director
1200 West Washington
Phoenix, AZ 85007-2996

RE: Docket No. W-01651B-99-0351 Vail Water Company
Decision No. 62450

Dear Sir or Madam:

Attached is the Report of CAP Hookup Fees and CAP Service Fees Collected as required by the above referenced Decision, paragraph 25.m as of December 31, 2011.

If you have any questions please do not hesitate to contact me at (520) 571-1958, extension 7105 or via fax at (520) 571-1961.

Sincerely,

Christopher T. Volpe
Vice President

Attachment

Arizona Corporation Commission
DOCKETED

JAN 17 2012

DOCKETED BY

VAIL WATER COMPANY
Report of CAP Hookup Fee and CAP Service Fees Collected
12/31/2011

Corrected Docket #

Docket No. W-01651B-99-0351
Decision No. 62450, dated 04/14/2000

Customer Name	CAP Hook-Up Fee Amt Paid	CAP Service Charges Collected	Total
Billings for the year 2000		18,583.04	
Billings for the year 2001	157,000.00	40,484.13	
Billings for the year 2002	115,500.00	45,890.03	
Billings for the year 2003	242,000.00	61,817.34	
Billings for the year 2004	635,000.00	67,064.22	
Billings for the year 2005	832,420.00	86,469.92	
Billings for the year 2006	319,000.00	102,492.65	
Billings for the year 2007	117,500.00	114,250.10	
Billings for the year 2008	182,500.00	105,600.09	
Billings for the year 2009	93,500.00	110,341.84	
Billings for the year 2010	97,500.00	107,821.41	
Billings for the year 2011	111,000.00	93,670.55	
del Lago Golf purchase of CAP LTSC 2011	19,375.00		
Kai Farms Subsidy payments 2011	6,360.00		<u>230,405.55</u>
del Lago Golf purchase of CAP LTSC Inception through 2010 purchases	179,123.19		
Kai Farms Subsidy payments Inception through 2010 purchases	46,945.00		
	<u>3,154,723.19</u>	<u>954,485.32</u>	<u>4,109,208.51</u>

Facility Installed W/Funds Payee	Description	Ck #	Costs Spent	Date
2000	Checks issued		(13,455.78)	
2001	Checks issued		(84,900.00)	
2002	Checks issued		(99,323.22)	
2003	Checks issued		(90,942.90)	
2004	Checks issued		(113,340.00)	
2005	Checks issued		(83,524.00)	
2006	Checks issued		(82,137.00)	
2007	Checks issued		(232,717.60)	
2008	Checks issued		(233,317.60)	
2009	Checks issued		(829,134.60)	
2010	Checks issued		(404,001.10)	
Central AZ Project	1st qtr water prepayment	1093	(75,518.00)	2/8/2011
Dale or Rochelle Hawkins	Refund Andrada Standpipe	1094	(1,000.00)	2/23/2011
Central AZ Project	2nd qtr water prepayment	1095	(71,353.00)	3/7/2011
Central AZ Project	M&I Subcontract - May 2011	1096	(75,518.00)	4/7/2011
Central AZ Project	M&I 2nd half 2011 capital charges	1097	(13,927.50)	4/20/2011
Lewis & Roca Attorneys	Tariff amendment	1098	(6,340.00)	10/4/2011
Central AZ Project	2012 semi-annual M&I wtr service capital charge	1099	(13,927.50)	11/1/2011
Central AZ Project	2011 capital charge-reallocated M&I	1100	(157,020.10)	11/15/2011
	Total 2011 Checks Issued		<u>(414,604.10)</u>	
			<u>(2,681,397.90)</u>	

Account Reconciliation:

Beginning Balance 1/1/2011	2,041,922.62
Deposits - 2011	230,405.55
Checks - 2011	(414,604.10)
Other - interest 2011	23,552.52
Ending Balance 12/31/2011	<u>1,881,276.59</u>

COMMISSIONERS
GARY PIERCE - Chairman
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS



ERNEST G. JOHNSON
Executive Director

ARIZONA CORPORATION COMMISSION

ARIZONA CORPORATION
UTILITIES DIVISION
1200 W. WASHINGTON STREET
PHOENIX, AZ 85007

Notice of Future Compliance

January 4, 2012

Vail Water Company
PO Box 100
Vail, AZ 85641-0100

RE: DOCKET W-01651B-99-0351

DECISION NO: 62450

This is not a letter of delinquency. This letter is being sent to you as a courtesy to provide you with notice of certain compliance actions ordered by the Arizona Corporation Commission (Commission) that WILL become due in the near future. Attached is a Compliance Notice that describes certain compliance actions that will require you to file documents by certain due dates and/or time schedules. In addition to the included items, the Decision may also contain provisions that require compliance, but does not have compliance dates or time schedules. Please read the Decision carefully and comply with all of its provisions. Also included is a Compliance Filing Instruction sheet to assist you in filing documents appropriately.

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If you have any questions, please contact Carmel Hood at (602) 542-0847 or Shannon Kanlan at (602) 542-0895 in the Compliance section.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian K. Bozzo".

Brian K. Bozzo
Manager, Compliance and Enforcement
Utilities Division

Enclosure/s

Future Compliance Due within 30 days: 1/3/2012

UTILITY: Vail Water Company

DOCKET: W-01651B-99-0351 **DECISION #** 62450

RULE:

ACTION: Submit each January 31st, beginning January 31, 2001, covering the previous year, annual reports regarding the amount of CAP Hook-up Fee and CAP Service Fees COLLECTED.

DUE: 1/31/2012

PERIOD: ANNUALLY
