

ORIGINAL

Little Park Water Compar

45 Castle Rock Road, #4

Sedona, AZ 86351

Phone - 928.284.2298 Fax - 928.284.1974



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ACC - Utilities Division

January 29, 2013

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

**RE: Little Park Water Company; Arsenic Impact Fee Tariff;
Compliance Filing**

Docket No. W-02192A-10-0404; Decision #72185

Dear Sirs:

Enclosed please find one (1) original and (13) thirteen copies of the 2012 calendar year status report on the Arsenic Tariff Account. The original Decision #67886 was terminated on June 30, 2009 by Decision #71172. Subsequently, on February 11, 2011, the Arsenic Hook-up fee tariff was reinstated in Decision #72185. Therefore, from now on, we will report only requirements of Decision #72185.

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

Sincerely,

Dottie Talkington
Associate
Little Park Water Company

cc: Compliance Section
Craig Marks, Esq.

AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission

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**LITTLE PARK WATER COMPANY
ARSENIC TARIFF ACCOUNT
2012 Year End Report**

Customer Name	Fees Collected Amount
Balance Forward from 2011	97.63
New Customers in 2012	None
Amount Paid by Each Customer	0.00
2012 Transfer from Little Park Water Operating Account	100.00
Disbursements in 2012	
Chase Bank Service Charge	56.00
Total Disbursements	-56.00
2012 Interest earned on Bank Account	0.04
No new facilities installed in 2012	
Loan Payments made from Account	0.00
Bank Balance on December 31, 2012	<u>141.67</u>