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31 January 2013

2013 JAN 31 P 4:04

Ms. Carmel Hood  
Compliance Division  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

RE: Litchfield Park Service Company,  
Docket No. SW-01428A-09-0103  
Docket No. W-01427A-09-0104  
Docket No. W-01427A-09-0116  
Docket No. W-01427A-09-0120

Dear Ms. Hood:

Attached is a copy of Litchfield Park Service Company's hook-up-fee status report for the calendar year ending December 31, 2012 as required by Decision No. 72862 (November, 17 2011).

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, which appears to read "Chris Krygier", is written over the typed name. To the right of the signature, the date "1/31/13" is handwritten.

Christopher D. Krygier  
Utility Rates and Regulatory Manager

Arizona Corporation Commission  
DOCKETED  
JAN 31 2013

DOCKETED BY [Signature]

Litchfield Park - Water  
HUF Bank Account Detail  
Chase Account - [REDACTED]  
8600.2.0000.10.1060.0002  
12/31/2012

Decision - 72682

Bank Account Balance	<u>93,663.07</u>
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**GL Balance**

Deposits	129,600.00
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Interest	63.07
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Withdrawals	-
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Adjustments	
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<b>GL Balance Total</b>	<u>129,663.07</u>
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<b>Varaince</b>	(36,000.00) **
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\*\*Variance is due to timing of fee applied to Customer account and deposit of checks received.

**Litchfield Park - Water  
HUF Bank Account Detail**

**Deposits - Customers**

Date	Customer Location	Customer Name	Customer Address	Amount
11/27/2012	8600417456-515139	MDC Holdings Inc	Richmond American Hi 15927 W Berkeley Rd, Goodyear, AZ 85395	4,500.00
11/27/2012	8600417455-515139	MDC Holdings Inc	Richmond American Hi 1696 N 161st Ln, Goodyear, AZ 85395	2,700.00
11/27/2012	8600417469-515139	MDC Holdings Inc	Richmond American Hi 16108 W Almeria Rd, Goodyear, AZ 85395	4,500.00
11/27/2012	8600417470-515139	MDC Holdings Inc	Richmond American Hi 15972 W Berkeley Rd, Goodyear, AZ 85395	4,500.00
12/6/2012	8600417475-527918	BEAZER HOME HOLDINGS	15228 WESTVIEW DR, GOODYEAR, AZ 853958292	4,500.00
12/11/2012	8600417466-515788	Meritage Homes	14348 W. Desert Flower Dr, Goodyear, AZ 85395	2,700.00
12/11/2012	8600417463-515788	Meritage Homes	14349 W. Desert Flower Dr, Goodyear, AZ 85395	2,700.00
12/11/2012	8600417464-515788	Meritage Homes	1654 N 144th Dr, Goodyear, AZ 85395	4,500.00
12/11/2012	8600417465-515788	Meritage Homes	1646 N 144th Dr, Goodyear, AZ 85395	2,700.00
12/11/2012	8600417467-515788	Meritage Homes	14440 W. Desert Flower Dr, Goodyear, AZ 85395	4,500.00
12/11/2012	8600417477-515788	MERITAGE HOMES	14363 DESERT FLOWER DR, GOODYEAR, AZ 853957519	2,700.00
12/11/2012	8600417461-532949	ASHTON WOODS HOMES	16009 VERNON AVE, GOODYEAR, AZ 853957557	4,500.00
12/11/2012	8600417478-515788	MERITAGE HOMES	1724 144TH DR, GOODYEAR, AZ 853957515	4,500.00
12/13/2012	86004177482-539108	TLD Builders LLC	14339 W. Cambridge Av, Goodyear, AZ 85395	2,700.00
12/17/2012	8600417487-515139	MDC HOLDINGS INC	RICHMOND AMERIC 16128 ALMERIA RD, GOODYEAR, AZ 853957169	2,700.00
12/27/2012	8600417492-527918	BEAZER HOME HOLDINGS	4357 156TH LN, GOODYEAR, AZ 853957795	2,700.00
12/27/2012	8600417493-527918	BEAZER HOME HOLDINGS	4355 156TH DR, GOODYEAR, AZ 853957794	2,700.00
12/27/2012	8600417499-515788	MERITAGE HOMES	1742 144TH DR, GOODYEAR, AZ 853957515	2,700.00
12/27/2012	8600417496-527918	BEAZER HOME HOLDINGS	15579 DEVONSHIRE AVE, GOODYEAR, AZ 853957772	4,500.00
12/27/2012	8600417498-527918	BEAZER HOME HOLDINGS	15614 MACKENZIE DR, GOODYEAR, AZ 853957780	4,500.00
<b>Total</b>				<b>72,000.00</b>

**Deposits - Developers**

Date	Agreement Number	Agreement Name	Development Location	Amount
2/6/2012	WS #V009	Hay Jay Investments - Animal Hospital	Southeast Quarter of Section 14, Township 2 North Range 1 West of the Gila and Salt River Base	14,400.00
3/9/2012	WS #V012	DSG Distribution Center	Lot 10, NW 1/4 of Section 24, Township 2 North, Range 2 West of the Gila and Salt River Base, Maricopa County, Arizona	43,200.00
<b>Total</b>				<b>57,600.00</b>
<b>Deposit Total</b>				<b>129,600.00</b>

**Litchfield Park - Water**  
**HUF Bank Account Detail**

**Withdrawals**

<u>Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Project FWO</u>	<u>Asset Description</u>	<u>Amount</u>
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<hr/>					
<b>Withdrawl Total</b>					<b>-</b>

**Litchfield Park - Water**  
**HUF Bank Account Detail**

**Interest**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/2012	Interest & Fee	(10.70)
3/31/2012	Interest & Fee	5.71
4/30/2012	Interest & Fee	7.32
5/31/2012	Interest	7.32
6/30/2012	Interest	6.85
7/31/2012	Interest	7.56
8/31/2012	Interest	7.32
9/30/2012	Interest	7.09
10/31/2012	Interest	7.33
11/30/2012	Interest	7.09
12/31/2012	Interest	10.18
<hr/> <b>Interest Total</b>		<b>63.07</b>