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Little Park Water Company

45 Castle Rock Road, #4

Sedona, AZ 86351

Phone - 928.284.2298 Fax - 928.284.1974

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ARIZONA CORPORATION COMMISSION
DOCKET CONTROL
January 30, 2015

ORIGINAL

Arizona Corporation Commission
DOCKETED

FEB 02 2015

DOCKETED BY 

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 2014 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,



Dottie Talkington
Associate
Little Park Water Company

cc: Compliance Section

**LITTLE PARK WATER COMPANY
ARSENIC TARIFF ACCOUNT
2014 Year End Report**

Customer Name	Fees Collected Amount
Balance Forward from 2013	141.79
2014 Collections From Customers	
01/23/14 McAusland & Sisson	3,300.00
12/16/14 Jim Drisko	3,300.00
12/19/14 Jack Harris	3,300.00
Total Collected in 2014	9,900.00
2014 Interest earned on Bank Account	0.35
Total Collected from Inception	95,753.75
Disbursements in 2014	0.00
No new facilities installed in 2014	
Loan Payments made from Account	9,090.45
Bank Balance on December 31, 2014	<u>951.69</u>