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AZ CORP COMMISSION
DOCKET CONTROL

1 Date: November 23, 2015

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3 To: **Docket Control**

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ORIGINAL **Arizona Corporation Commission**
1200 West Washington St.
Phoenix, AZ 85007

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8 From: Robert T. Hardcastle
9 Circle City Water Co LLC

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12 FOR FILING ORIGINAL AND 13 COPIES INTO:

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W-03510A-05-0145 #1

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DOCKET NO. W-03510A-05-0146/~~0146~~ CONSOLIDATED

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16 Compliance with Decision No. 68246 regarding hook-up fees.

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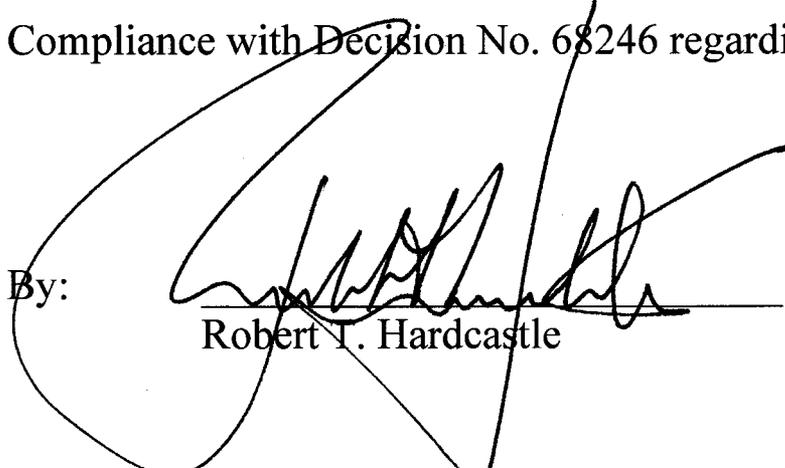
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By:


Robert T. Hardcastle

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Arizona Corporation Commission

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DOCKETED BY	<i>Rtu</i>
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Circle City Water Co. LLC

OFF-SITE HOOK-UP FEE COMPLIANCE REPORT

Date: 20-Nov-15
Docket No.: W-03510A-05-0145 and W-03510A-05-0146
Decision No.: 68246
Report Due: January 31 annually
Report Period: 2014

<u>Customer Name</u>	<u>Date Paid</u>	<u>Amount Paid</u>
VH Development (MXA)	Feb-06	\$17,250
VH Development (MXA)	May-06	\$17,250
VH Development (MXA)	Jun-06	\$17,250
VH Development (MXA)	Sep-06	\$17,250
Skaggs (Gompers 191)	Jan-07	\$1,500
Hoban (Leisen 178)	Jan-07	\$1,500
Lopez (Reizen 40)	Aug-07	\$1,500
Lopez (Reizen 41)	Dec-08	\$1,500
Carltn (Gompers 111)	Feb-09	\$1,500
Busacca (Reizen 34)	Jul-13	\$1,500
	<i>Total Collected</i>	<u>\$78,000</u>

Interest Earned on Tariff Account \$3,008
Amount of Funding Used During Report Period \$77,938
Balance Remaining \$3,070

List of Facilities Developed Using Funding During Report Period

Three 25,000 gallon water storage tanks and miscellaneous accessories.

