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Little Park Water Company

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Sedona, AZ 86351

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AZ CORP COMMISSION
DOCKET CONTROL

January 20, 2016

Arizona Corporation Commission

DOCKETED

JAN 29 2016

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

DOCKETED BY *JK*

**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 2015 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
2015 Year End Report

	Customer Name	Fees Collected Amount
Balance Forward from 2014		951.69
2015 Collections From Customers		
01/16/15	Robert L. Nora	3,300.00
04/03/15	Jeffrey Sweet	3,300.00
05/13/15	Sergio & Lora Mazza	3,300.00
07/28/15	Don G. Smith	3,300.00
12/07/15	Dorn Homes	3,300.00
 Total Collected in 2015		16,500.00
2015 Interest earned on Bank Account		0.48
 Total Collected from Inception		118,854.58
Disbursements in 2015		0.00
No new facilities installed in 2015		
Loan Payments made from Account		16,160.80
Bank Balance on December 31, 2015		<u>1,291.37</u>

Section 3: De-enroll Percentage

Using the data entered in Section 2, complete the chart below to find the percentage of subscribers de-enrolled for this ETC.

M = (F+K)	N = (J+L)	O = ((N ÷ M) * 100)
Number of subscribers that the ETC attempted to recertify directly or through a state administrator, ETC access to a state database, or by USAC <i>(This should equal the number reported in Block E)</i>	Number of subscribers de-enrolled or scheduled to be de-enrolled as a result of non-response or ineligibility	Percentage of subscribers de-enrolled or scheduled to be de-enrolled as a result of ineligibility or non-response
5946	2803	47.15%

Section 4: Pre-Paid ETCs

All ETCs must complete the appropriate check-box; pre-paid ETCs must complete all of Section 4. Pre-paid ETCs generally do not assess or collect a monthly fee from their Lifeline subscribers. ETCs that only assess a fee but do not collect such fees are pre-paid ETCs and must complete the chart below.

Is the ETC Pre-Paid? Yes No

If Yes, record the number of subscribers de-enrolled for non-usage by month in Block Q below.

P	Q
Month	Subscribers De-Enrolled for Non-Usage
January	999
February	950
March	1818
April	1979
May	1954
June	1932
July	1920
August	2035
September	1752
October	1440
November	1310
December	1180
Total Subscribers	19269

Signature Block

By signing below, I certify that the company listed above is in compliance with all federal Lifeline certification procedures. I am an officer of the company named above. I am authorized to make this certification for the Study Area Code (SAC) listed above.

Signed,
Certified Online
 Signature of Officer
kelly.jesel@telrite.com
 Email Address of Officer
Mark Lammert
 Person Completing This Certification Form

Kelly Jesel, CFO
 Printed Name and Title of Officer
01/19/2016
 Date
 Contact Phone Number