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EAGLETAIL WATER CO., L.C.

P.O. Box 576
Tonopah, AZ 85354
928-372-2236

28DR

Arizona Corporation Commission

DOCKETED

FEB 16 2005

DOCKETED BY	<i>KL</i>
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AZ CORP COMMISSION
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February 9, 2005

Arizona Corporation Commission
1200 W. Washington St.
Phoenix, AZ 85007

Ref: Arizona Corporation Commission Staff first set of data requests to
Eagletail Water Co., L.C.
Docket No. W-03936A-04-0840

Responses from Eagletail Water Co., L.C.

STAFF1-1 General Ledger for test year 2003 sent Feb.7, 2005

STAFF 1-2 **Current invoice for on site Service Manager.**
No invoices available. This was a monthly on-going expense. Only cancelled checks available. As of Feb. 1,2005 we are on a strictly volunteer basis until such time funds permit.

STAFF 1-3 **Current invoice for billing and bookkeeping expense.**
No invoices available. This was a monthly on-going expense. Only cancelled checks available. Have contacted a bookkeeper but have no starting date or cost yet.

STAFF1-4 **Justification: Last bookkeeper Jan Kovach informed us that she just came up with these figures.**

- a. Establishment: \$30.00 to \$40.00 because it has not been raised in the last 2 yrs.
- b. Establishment after hours: \$45.00 to \$55.00 because it has not been raised in the last 2 yrs. (Does not apply to our Company)
- c. Reconnection (delinquent) \$35.00: Because it has not been raised in the last 2 yrs.
- d. Reconnection (delinquent) after hours \$60.00: Because it has not been raised in the last 2 yrs. (Does not apply to our Company)
- e. NSF Check \$29.00: Due to increase of NSF checks.
- f. Meter Reread \$20.00 to \$25.00: Because it has not been raised in the last 2 yrs.

STAFF 1-5 **Copies of all invoices delivered to your offices by Marlene Lawrence on Feb. 9,2005.**

STAFF 1-6 Drop in metered revenue due to cattle ranch customer leaving the area, also leaving us with a large past due account. We also lost a tree farm customer, who was a large water user.

STAFF1-7 Interest was received from our Capital Fund account. The account was established using funds derived from the sale of shares to members of the Water Co. This account has been depleted in order to pay our bills.

STAFF1-8 Explain Interest expense: Interest paid on our promissory note. Interest increases every year by (1) percentage point. It is paid to:
Wendy Paine O'Brian Foundation
3104 E.Camelback Rd #520
Phoenix, Arizona 85016

STAFF 1-9 Report is enclosed with this response.

STAFF 1-10 Copy of Promissory note delivered to your offices by Marlene Lawrence On Feb. 9, 2005.

Please advise us if any additional information is required.

Respectfully,



Susan Haas, Secretary
Eagletail Water Co., L.C.

Eagletail Water Company, L.C.
Transaction Detail By Account
January 1 through December 1, 2003

02/12/05

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bad debt WRITE OFF									
Payment	4/4/2003		Boswell				Accounts Rece...	32.31	32.31
Payment	4/4/2003		Boswell				Accounts Rece...	238.65	270.96
Payment	4/4/2003		Boswell				Accounts Rece...	230.24	501.20
Payment	4/4/2003		Boswell				Accounts Rece...	113.50	614.70
Payment	4/4/2003		Boswell				Accounts Rece...	177.30	792.00
Payment	4/4/2003		Boswell				Accounts Rece...	121.07	913.07
Payment	4/4/2003		Boswell				Accounts Rece...	106.48	1,019.55
Payment	10/1/2003		Culp-Ranch House				Accounts Rece...	377.97	1,397.52
Payment	10/1/2003		Culp-Ranch House				Accounts Rece...	1,735.09	3,132.61
Payment	10/1/2003		Culp-Ranch House				Accounts Rece...	1,186.19	4,318.80
Payment	10/1/2003		Culp-Ranch House				Accounts Rece...	1,100.47	5,419.27
Total Bad debt WRITE OFF								5,419.27	5,419.27
TOTAL								5,419.27	5,419.27