DOCKET NO. W-02105A-~~05~~ 04-0880
DOCKET NO. W-02105A-03-0303
and DECISION NO. 67162

0000021831

50

ORIGINAL

Arizona Corporation Commission
DOCKETED
JUN 27 2005
DOCKETED BY

MT. TIPTON WATER CO, INC.
Profit & Loss
January through May 2005

	Jan - May 05
Ordinary Income/Expense	
Income	
460.000 · Water Sales - Unmetered	2,049.29
461.000 · Water Sales - Metered	109,119.67
474.000 · Hookup and Reconnect Fees	185.00
474.500 · Hook up fees	3,700.00
475.000 · Non-Refundable Fees	425.00
Total Income	115,478.96
Expense	
403.000 · Depreciation Expense	29,536.80
408.000 · Property Taxes	1,800.00
601.000 · Salaries and Wages	27,940.98
602.000 · Travel Expenses	1,566.97
604.000 · Payroll Tax Expense	2,370.56
620.000 · Repairs and Maintenance	4,776.64
621.000 · Office Expense	1,181.49
621.001 · Postage	1,169.05
621.002 · Dues and Subscriptions	30.00
621.003 · Utilities	14,570.24
621.004 · Bank Service Chg & Fees	79.71
621.005 · Taxes & Licenses	6.43
630.000 · Professional Fees	
631.000 · Accounting and Legal	2,729.75
631.001 · Engineering	800.00
631.002 · Consulting Fees	1,100.00
630.000 · Professional Fees - Other	874.00
Total 630.000 · Professional Fees	5,503.75
632.000 · Contributions	25.00
635.000 · Water Testing & Analysis	289.00
636.000 · Contract Services - Other	2,640.14
640.000 · Leases and Fees	9,074.83
650.000 · Vehicle Expenses	1,606.45
655.000 · Insurance Expense	8,531.70
Total Expense	112,699.74
Net Ordinary Income	2,779.22
Other Income/Expense	
Other Income	
419.000 · Interest Income	12.98
421.001 · Rental Income	5,085.00
Total Other Income	5,097.98
Other Expense	
427.000 · Interest Expense	9,210.15

RECEIVED
2005 JUN 27 P 3:47
AZ CORP COMMISSION
DOCUMENT CONTROL

MT. TIPTON WATER CO, INC.
Profit & Loss
January through May 2005

	Jan - May 05
Total Other Expense	9,210.15
Net Other Income	(4,112.17)
Net Income	**(1,332.95)**