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Docket No. W-02105A-04-0880
Docket N0. W-02105A-03-0303 and 67162

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Hook-up Fee Report for Quarter Ending <u>March, 2006</u>

Hook-up fee account balance at beginning of quarter:	$5,341.64
Interest Income earned on account:	3.59
Listing of Customers additions by date, name and amount:	See Page 2
A detail listing of plan items purchased from this account date purchased and cost of each purchased item:	See Page 2
Balance of hook-up fee account at end of quarter:	$8,311.17

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Mount Tipton Water Company

Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Quarter Ending: Jur December, 2006
Docket No. W-02105A-05-0880
Docket No. W-02105A-03-0303 and Decision No. 67162

						Beg. Bal.	$0.00
Date	**Customer**	**Acct #**	**Amount (Credit)**	**Plant Items Purchased**	**Amount (Debit)**		**Balance**
							$0.00
8/23/04	Stevens, Ken	893	$700.00				$700.00
8/31/04	Turcios, Rafael & Rosalin	902	$700.00				$1,400.00
10/18/04	Blevins, George	905	$700.00				$2,100.00
9/28/04	Parada Jesus	915	$700.00				$2,800.00
10/8/04	Morganthaler, Casey	929	$700.00				$3,500.00
10/20/04	Klopfenstein, Lee	930	$700.00				$4,200.00
11/15/04	Steffens, Belinda	941	$700.00				$4,900.00
11/29/04	Klopfenstein, Lee	942	$700.00				$5,600.00
11/29/04	Klopfenstein, Lee	943	$700.00				$6,300.00
11/29/04	Williams, Marvin	944	$700.00				$7,000.00
11/30/04	Klopfenstein, Lee	945	$700.00				$7,700.00
11/30/05	Guevera, Rodrigo	946	$700.00				$8,400.00
11/30/05	ANCE	947	$700.00				$9,100.00
11/30/05	Rodriguez, Jose	948	$700.00				$9,800.00
3/11/05	Transfer from Const. to open acct.						$9,800.00
3/15/05	ANCE	980	$700.00				$10,500.00
3/16/06	Burns, Jack	1111	$800.00				$11,300.00
3/20/06	Hernandez, Claudia	1113	$800.00				$12,100.00
3/20/06	Walker, Charles P.	1114	$800.00				$12,900.00
3/23/06	Alliance Drilling			Booster Pump & Install pmt.	$200.00		$12,700.00
4/5/06	Sanders, Tim	1121	$800.00				$13,500.00
4/12/05	Adams, Harold W	993	$700.00				$14,200.00
4/12/06	Alliance Drilling			Booster Pump & Install pmt.			$14,200.00
4/18/05	Klopfenstein, Lee	994	$700.00				$14,900.00
4/19/06	Alliance Drilling			Booster Pump & Install pmt.	$200.00		$14,700.00
4/30/05	Interest Earned		$0.66				$14,700.66
5/23/05	Destiny Developers, Inc.	1010	$800.00				$15,500.66
5/23/05	Klopfenstein, Lee	1011	$800.00				$16,300.66
5/30/05	Interest Earned		$2.84				$16,303.50
6/1/06	Alliance Drilling			Booster Pump & Install pmt.	$500.00		$15,803.50
6/13/06	Alliance Drilling			Booster Pump & Install pmt.	$200.00		$15,603.50
6/20/05	Hernandez, Francisco T.	1024	$800.00				$16,403.50
6/21/05	Transfer from Const. acct. to update.						$16,403.50
6/22/06	Alliance Drilling			Booster Pump & Install pmt.	$200.00		$16,203.50
7/24/05	St. Vincent DePaul	1043	$700.00				$16,903.50
9/6/05	Bob Dewey			Horizontal Well Adv. Pmt.	$4,200.00		$12,703.50
9/9/05	Bob Dewey			Horizontal Well Bal. Due	$3,300.00		$9,403.50
9/20/05	Parada Rosario	1062	$800.00				$10,203.50
9/20/05	Hart, Norman	1063	$800.00				$11,003.50
9/20/05	Knisely, Dave	1064	$800.00				$11,803.50
9/26/05	Bob Dewey			Horizontal Well Adv. Pmt.	$2,500.00		$9,303.50
9/30/05	Interest Earned		$2.97				$9,306.47
10/20/05	Waller, Dennis E	912	$800.00				$10,106.47
10/26/05	Klopfenshtein, Lee	1073	$700.00				$10,806.47
10/26/05	Klopfenstein, Lee	1074	$700.00				$11,506.47
12/8/06	Diverse Plastics Group			Bl Poly Vert. Tank Deliv.	$1,400.00		$10,106.47
12/8/05	Bob Dewey			Horizontal Well Pmt.	$300.00		$9,806.47
12/9/05	Diverse Plastics Group			BL Poly Vert. Water Tank	$4,468.00		$5,338.47
12/31/05	Interest Earned		$3.17				$5,341.64

$1000.00 from Construction to open checking account.

1/12/06	Bob Dewey			Horizontal Well Pmt.	$300.00		$5,041.64
1/17/06	Walch, Robert	1090	$800.00				$5,841.64
1/25/06	Romero, Yolanda	1096	$800.00				$6,641.64
2/1/06	Phillips, Patrick & Gail	1102	$800.00				$7,441.64
2/1/06	Blair, Steve & Alisande	1103	$800.00				$8,241.64
2/7/06	Thompson, Carolyn	1104	$800.00				$9,041.64
2/8/06	Bob Dewey			Horizontal Well Pmt.	$300.00		$8,741.64
2/23/06	Dana Kepner			Horz. Well Proj. Material	$134.06		$8,607.58
3/2/06	Bob Dewey			Horizontal Well Pmt.	$300.00		$8,307.58
3/31/06	Interest Earned		$3.59				$8,311.17
4/14/06	Hoffman Repair & Backhoe Svs			Horiz. Well Proj. hook-up	$1,000.00		$7,311.17
6/1/06	Dana Kepner			Horiz. Well Proj Mat. Pmt.	$500.00		$6,811.17
6/1/06	Hoffman Repair & Backhoe Svs			Horiz. Well Proj. hook-up	$500.00		$6,311.17
6/22/06	Dana Kepner			Horiz. Well Proj. Mat. Pmt.	$200.00		$6,111.17
6/26/06	Beverely Biship	1352	$800.00				$6,911.17
6/26/06	Beverely Biship	1352	$800.00				$7,711.17
6/26/06	Margit Nielsen	1697	$800.00				$8,511.17
6/27/06	Dana Kepner			Horiz. Well Proj. Mat. Pmt.	$200.00		$8,311.17
6/30/06	Interest Earned		$9.42				$8,320.59
7/12/06	Dana Kepner			Horiz. Well Proj. Mat. Pmt.	$1,000.00		$7,320.59
7/20/06	Dana Kepner			Horiz. Well Proj. Mat. Pmt.	$1,000.00		$6,320.59
7/26/06	Harold Adams	1419	$800.00				$7,120.59
7/26/06	Harold Adams	1419	$800.00				$7,920.59
9/7/06	Dana Kepner			Horiz. Well Proj. Mat. Pmt.	$500.00		$7,420.59
9/7/06	Hoffman Repair & Backhoe Svs			Horiz. Well Proj. hook-up	$500.00		$6,920.59
9/30/06	Interest Earned		$13.77				$6,934.36
9/12/06	Alliance Drilling			Booster pump & install pymt	$500.00		$6,434.36
10/11/06	Victor Liborio	1052	$800.00				$7,234.36
10/11/06	Salustio Liborio	169	$800.00				$8,034.36
9/21/06	Alliance Drilling			Booster pump & install pymt	$200.00		$7,834.36
10/4/06	Gustavo Galvan	1371	$800.00				$8,634.36
10/4/06	Dan McElrath	1189	$800.00				$9,434.36
10/12/06	Alliance Drilling			Booster pump & install pymt	$500.00		$8,934.36
10/17/06	Domingo Vivero	5107	$800.00				$9,734.36
10/24/06	T & F Enterprises			Install Set up Storage Tank	$400.00		$9,334.36
10/31/06	Stander/Baker	361	$800.00				$10,134.36
11/2/06	Alliance Drilling			Booster pump & install pymt	$1,000.00		$9,134.36
11/2/06	T& F Enterprises			Install Set up Storage Tank	$500.00		$8,634.36
11/13/06	Kepner			Spring Well Hookup Materia	$500.00		$8,134.36
11/13/06	T & F Enterprises			Install Set up Storage Tank	$400.00		$7,734.36
12/6/06	Kepner			Spring Well Hookup Materia	$200.00		$7,534.36
12/12/06	Alliance Drilling			Field Well # 7 Pump Replac	$200.00		$7,334.36
12/12/06	Hoffman Repair & Backhoe Svs			Horiz. Well hookup	$500.00		$6,834.36
12/12/06	Kepner			Spring Well Hookup Materia	$200.00		$6,634.36
12/26/06	Corral, Camerino	1437	$800.00				$7,434.36
1/10/07	Stander/Baker			Refund - install Corral	$800.00		$6,634.36
	Total deposits required		$36,436.42	Total expenses	$29,802.06		$6,634.36

$1000.00 from Construction to open checking account.