

**ORIGINAL**



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**Mount Tipton Water Company**

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Docket No. W-02105A-0<sup>4</sup>~~3~~-0880

Docket NO. W-02105A-03-0303 and 67162

**Hook-up Fee Report for Quarter Ending March, 2007**

Hook-up fee account balance at beginning of quarter:	\$7,434.36
Interest Income earned on account:	
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:	\$4,026.41

Judy Morgan, Manager

Arizona Corporation Commission  
**DOCKETED**

APR 13 2007

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

**Beg. Bal. \$7,434.36**

Date	Customer	Acct #	Amount (Credit)	Plant Items Purchased	Amount (Debit)	Balance
12/31/06	Interest Income		\$14.79			\$7,449.15
1/10/07	Stander/Baker			Refund - install Corral	\$800.00	\$6,649.15
2/8/07	Sanford/Nelson, 1216		\$800.00			\$7,449.15
2/14/07	Alliance Drilling			Field Well # 7 & #9 repair	\$1,000.00	\$6,449.15
3/1/07	Precision Pump. Inc.			Rebuild Booster Pump	\$1,028.00	\$5,421.15
3/8/07	Hoffman			Horiz. Well Proj. hook-up	\$200.00	\$5,221.15
3/8/07	Alliance Drilling			Field Well # 7 & #9 repair	\$1,000.00	\$4,221.15
3/15/07	Thompson	739	\$800.00			\$5,021.15
3/15/07	Short Enterprises			Well Repair	\$1,000.00	\$4,021.15
2/28/07	Interest Income		5.26			\$4,026.41
	Total deposits required		\$1,620.05	Total expenses	\$5,028.00	\$4,026.41

\$1000.00 from Construction to open checking account.