

ORIGINAL



**EAGLETAIL WATER CO., LLC**

P.O. Box 157  
Tonopah, AZ 85354  
928-372-2236

October 26, 2007

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

Arizona Corporation Commission  
**DOCKETED**

OCT 30 2007

Re: Docket No. W-03936A-04-0840  
Decision No. 67982



As per item #20 line 17 we are filing this quarterly report listing all revenue and disbursements from our leak fund. The above-mentioned decision went into effect August 01, 2005.

Revenue: Month of July	\$235.90
August	226.48
September	176.13

Disbursements: Parts	\$279.12
Labor	150.00
Backhoe	390.00

Balance in leak fund as of September 01, 2007 is \$977.45

If there are any questions regarding this report please call 928-372-2236 or contact us at the address above.

AZ CORP COMMISSION  
DOCKET CONTROL

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