

ORIGINAL



0000078073

50

Mount Tipton Water Company

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 September 30, 2007**

Hook-up fee account balance at beginning of year: \$ 58.74

Interest Income earned on account: \$ .26

Listing of Customers additions by date, name and amount: Page 1

A detail listing of plan items purchased from this account  
date purchased and cost of each purchased item: Page 1

Balance of hook-up fee account at end of year: \$ 54.91

SEP 28 2007  
AZ CORP COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
**DOCKETED**

OCT 23 2007

DOCKETED BY nr

AZ CORP COMMISSION  
DOCKET CONTROL

2007 OCT 23 P 2:38

RECEIVED

**Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Qtr Ending:      Sept. 2007**  
**Docket No. W-02105A-05-0880**  
**Docket No. W-02105A-03-0303 and Decision No. 67162**

Date	Customer	Acct #	Amount (Credit)	Plant Items Purchased	Amount (Debit)	
Beginning Balance:						\$58.74
7/30/2007	Interest Earned		\$0.08			
8/30/2007	Interest Earned		\$0.09			
9/28/2007	Bruce Keller	1268	\$800.00			
9/30/2007	Interest Earned		\$0.09			
9/30/2007	Short Enterprises			Well Repair	\$804.09	
Total Deposits			\$800.26	Total Expenses	\$804.09	\$54.91