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Mount Tipton Water Company

Docket No. W-02105A-04-0880

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

Arizona Corporation Commission
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Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Yr Ending: Sept. 2007
Docket No. W-02105A-04-0880
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 Pump	\$804.09	
Total Deposits			\$800.26	Total Expenses	\$804.09	\$54.91