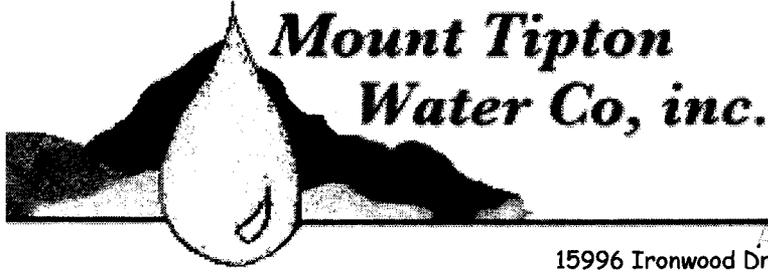


ORIGINAL



50



RECEIVED

2008 JAN 17 P 12:39

15996 Ironwood Drive P.O. Box 38, Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053

December 21, 2007

Arizona Corporation Commission  
Docket Control Central  
1200 W. Washington  
Phoenix, Arizona 8507-2996

Arizona Corporation Commission  
**DOCKETED**

JAN 17 2008

Re: Docket No. W-02105A-04-0880  
Docket NO. W-02105A-03-0303 and 67162

DOCKETED BY *Raw*

To Whom It May Concern:

The Mt. Tipton Water Co., Inc. is pleased to present to you the following reports in hopes that we will be in compliance.

The gallons pumped and sold report was submitted last week as requested, but the numbers were not available for December. This report will be complete after the first of the year, and available in time for our phone meeting on January 4, 2008.

You will also find the offsite report as well. It was amended and you can see we are in deep debt since we had used the monies for other purposes in which it was intended. Our plan to replenish this account will take some time; our rental income of \$500 monthly will be dedicated to accomplish this goal.

The MTWC is also working with New West Lending to apply for a loan/grant to tie in the Detrital well into our system. We will be contacting your office to get the proper procedures.

It is the intention of the board of supervisors to apply for a emergency rate increase as well. An application will be submitted after our next scheduled meeting on Jan 10, 2008.

Sincerely,

Judy Morgan,  
Manager

**Mt. Tipton Water Company, Inc. Hook-Up Fee Report for Qtrly and Yr Ending: 2005-2007**  
**Docket No. W-02105A-04-0880**  
**Docket No. W-02105A-03-0303 and Decision No. 67162**

				Qtrly Bal.	Beg. Bal.	
Date	Customer	Acct #	Amount (Credit)	Amount (Debit)	Plant Items Purchased	Amount (Debit)
						-\$7,700.00
3/15/05	ANCE	980	\$700.00			
Balance	1st Qtr				-\$8,400.00	-\$8,400.00
4/12/05	Adams, Harold W	993	\$700.00			
4/18/05	Klopfenstein, Lee	994	\$700.00			
4/30/05	Interest Earned			\$0.66		
5/23/05	Destiny Developers, Inc	1010	\$800.00			
5/23/05	Klopfenstein, Lee	1011	\$800.00			
5/30/05	Interest Earned			\$2.84		
6/20/05	Hernandez, Francisco T	1024	\$800.00			
Balance	2nd Qtr				-\$3,796.50	-\$12,196.50
7/24/05	St. Vincent DePaul	1043	\$700.00			
9/20/05	Parada Rosario	1062	\$800.00			
9/20/05	Hart, Norman	1063	\$800.00			
9/20/05	Knisely, Dave	1064	\$800.00			
9/30/05	Interest Earned			\$2.97		
Balance	3rd Qtr.				-\$3,097.03	-\$15,293.53
10/20/05	Waller, Dennis E	912	\$800.00			
10/26/05	Klopfenstein, Lee	1073	\$700.00			
10/26/05	Klopfenstein, Lee	1074	\$700.00			
11/30/05	Guevera, Rodrigo	946	\$700.00			
11/30/05	ANCE	947	\$700.00			
11/30/05	Rodriguez, Jose	948	\$700.00			
12/31/05	Interest Earned			\$3.17		
Balance	4th Qtr				-\$4,296.83	-\$19,590.36
<b>BALANCE YEAR ENDING 2005</b>					<b>\$19,590.36</b>	
1/17/06	Walch, Robert	1090	\$800.00			
1/25/06	Romero, Yolanda	1096	\$800.00			
2/1/06	Phillips, Patrick & Gail	1102	\$800.00			
2/1/06	Blair, Steve & Alisande	1103	\$800.00			
2/7/06	Thompson, Carolyn	1104	\$800.00			
3/16/06	Burns, Jack	1111	\$800.00			
3/20/06	Hernandez, Claudia	1113	\$800.00			
3/20/06	Walker, Charles P.	1114	\$800.00			
3/31/06	Interest Earned			\$3.59		
Balance	1st Qtr.				-\$6,396.41	-\$25,986.77
4/5/06	Sanders, Tim	1121	\$800.00			
6/26/06	Beverly Biship	1352	\$800.00			
6/26/06	Beverly Biship	1352	\$800.00			
6/26/06	Margit Nielsen	1697	\$800.00			
6/30/06	Interest Earned			\$9.42		
Balance	2nd Qtr				-\$3,190.58	-\$29,177.35
7/26/06	Harold Adams	1419	\$800.00			
7/26/06	Harold Adams	1419	\$800.00			
9/30/06	Interest Earned			\$13.77		
Balance	3rd Qtr				-\$1,586.23	-\$30,763.58
10/4/06	Gustavo Galvan	1271	\$800.00			

Balance	1st Qtr.				-800.00	-37,163.49
5/1/07	S Dessalines	1239	\$800.00			
5/31/07	Interest Income			\$0.09		
6/30/07	Interest Income			\$0.09		
Balance	2nd Qtr				-799.82	-37,963.31
7/30/2007	Interest income			\$0.08		
8/30/2007	Interest income			\$0.09		
9/30/2007	Burce Keller	1268	\$800.00			
Balance	3rd Qtr.				-799.83	-38,763.14
10/15/2007	Rice, Dennis	1272	\$800.00			
12/6/2007	Klopfenstein, Lee		\$800.00			
12/21/2007	Patrick Salmu - Rental			\$500.00		
Balance	4th Qtr.				-1,100.00	-39,863.14
<b>BALANCE YEAR ENDING 2007</b>					<b>-3,499.65</b>	

This report has been amended as per ACC request, and is correct to the best of my knowledge.

This account will be replenished with monies received from the rental unit, as well as any other funds that will become available.

Judy Morgan, Manager

Month	Gal. Sold	Gal. Pumped	Gal. Lost	% Mth Loss	% Qtrly Loss	% Yrly Lost
January	3,414,860	4,801,946	1,387,086	28.9%		
February	2,762,870	3,191,920	429,050	13.4%		
March	2,602,650	2,930,110	327,460	11.2%		
1st Qrt	8,780,380	10,923,976	2,143,596		19.6%	
April	3,429,410	3,946,320	516,910	13.1%		
May	3,010,630	3,410,240	399,610	11.7%		
June	3,928,820	4,337,620	408,800	9.4%		
2 nd Qrt	10,368,860	11,694,180	1,325,320		11.3%	
July	4,182,130	4,717,190	535,060	11.3%		
August	3,463,780	3,917,890	454,110	11.6%		
September	3,535,880	3,897,910	362,030	9.3%		
3 rd Qrt	11,181,790	12,532,990	1,351,200		10.8%	
October	3,190,150	3,821,167	631,017	16.5%		
November	2,789,740	3,288,791	499,051	15.2%		
December				#DIV/0!		Not yet avail.
4 th Qrt					#DIV/0!	
<b>Totals</b>						#DIV/0!

This report is correct to the best of my knowledge with the information at hand.  
A amended copy will follow.  
Judy Morgan

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