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Mount Tipton Water Company

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Year End Offsite Report 2007

2008 JAN 17 P 12: 38

Docket No. W-02105A-04-0880

AZ CORP COMMISSION
DOCKET CONTROL

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

Arizona Corporation Commission

DOCKETED

JAN 17 2008

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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)
3/15/05	ANCE	980	\$700.00			
Balance	1st Qtr					
						-\$7,700.00
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	Klopfenshtein, 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
BALANCE YEAR ENDING 2005						
						\$19,590.36

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 Bishop	1352	\$800.00			
6/26/06	Beverly Bishop	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
10/1/06	Custavo Galvan	1274	\$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
BALANCE YEAR ENDING 2007					-\$3,499.65	

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