

ORIGINAL



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**EAGLETAIL WATER CO., LLC**

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

January 25, 2011

Arizona Corporation Commission  
**DOCKETED**

**FEB 2 2011**

Docket Control  
Arizona Corporation Commission  
1200 W. Washington St.  
Phoenix, AZ 85007

DOCKETED BY

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.

Balance as of Oct 19	\$881.16
Oct parts	<u>-241.72</u>
	639.44
Oct labor	<u>-60.00</u>
	579.44
	<u>.02</u>
	579.46
Nov deposit	116.19
Nov interest	<u>.02</u>
	695.67
Dec interest	<u>.02</u>
	695.69
Dec leak fund deposit Jan 14,11	<u>64.90</u>
Balance Jan 25, 2011	\$760.59

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2011 FEB - 2 P 2:09  
AZ CORP COMMISSION  
DOCKET CONTROL

Oct 11 repair 6" main leak at 543<sup>rd</sup> & Airway  
Oct 17 repair 2" line leak on O'Brien property

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

Respectfully,  
Eagletail Water Co., LLC