

ORIGINAL



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Ashcreek Water Co
P.O. Box 825 Thatcher, AZ 85552
3776 Main St, Thatcher, AZ

965-2934 for emergencies
428-3357 for billing questions
428-5420 for all other contact

September 16, 2011

ARIZONA CORPORATION COMMISSION:

DOCKET NO. W-02494A-06-0561
W-02494A-06-0562

Decision # 69581

Gary Pierce, Chairman
Paul Newman, Commissioner
Brenda Burns, Commissioner
Bob Stump, Commissioner
Sandra D. Kennedy, Commissioner

As a COMPLIANCE ITEM in the above Docket No.s I am submitting the Offsite Hookup Fee Fund Report as of December 31, 2010 for Ashcreek Water Company.

Very truly yours,

Bevan Barney, Interim Manager
Ashcreek Water Company

Attchmt. 1

Arizona Corporation Commission
DOCKETED

SEP 19 2011

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Ashcreek Water Company
Offsite Hookup Fee Fund
As of December 31, 2010

| Date | Customer | Amount | Balance |
|-------------------|---------------|-----------|---------|
| November 30, 2007 | True | \$1,000 | \$1,000 |
| December 16, 2008 | Land Purchase | \$ (800) | \$ 200 |
| February 10, 2010 | Cervantez | \$1,000 | \$1,200 |