

ORIGINAL



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EAGLETAIL WATER CO., LLC

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

RECEIVED

2011 OCT 31 A 9 31

AZ CORP COMMISSION
October 17, 2011
DOCKET CONTROL

Arizona Corporation Commission

DOCKETED

OCT 31 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 line17 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 July 29, 2011 | \$294.88 | | |
| Revenue: Month of July | \$211.82 | | |
| Revenue: Month of August | 160.73 | | |
| Revenue for September | 142.96 | Disbursements | 0 |
| Interest earned | .02 | | |
| Fee's charged | 10.00 | | |

Balance as of October 17, 2011, \$800.41

July 6th, 2011 - Repair and replace 20' section of main line north of Baseline Rd. along 547th Ave. Line was washed out by flooding due to heavy rains.

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