

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

February 27, 2012

ARIZONA CORPORATION COMMISSION: DOCKET NO. W-02494A-06-0561
W-02494A-06-0562

Decision # 69581

Gary Pierce, Chairman
Paul Newman, Commissioner
Brenda Bums, 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, 2011 for Ashcreek Water Company.

Very truly yours,

Bevan Barney, Interim Manager
Ashcreek Water Company

Attchmt. 1

Arizona Corporation Commission

DOCKETED

FEB 28 2012

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Ashcreek Water Company W--024--94A--06--0561 Decision #69581

Ashcreek Water Company
Offsite Hookup Fee Fund
As of December 31,2011

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
September 30, 2011	Henderson	\$1,000	\$2,200