

ORIGINAL

EAGLETAIL WATER CO., LLC

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



0000140328

Oct.28, 2012

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

Arizona Corporation Commission
DOCKET CONTROL

NOV 0 2012

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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 April18, 2012	\$896.64	
Revenue: Month of July	145.16	
Revenue: Month of August	95.22	
Revenue: Month of September	68.78	Disbursements \$650.00
Interest earned	.02	
Fee's charged	0.00	
Balance as of Oct28,2012	\$552.82	

On 9/3 and 9/4 We fixed a 6 inch line on 544th and Whitewing road that was washed out by a bad storm

On 9/3 and 9/10 We fixed leaks on 539th and Eagletail close to our tank.

On 10/13 10/14 we repaired a T and reconnected a line on 544 and Eagletail Rd.

On 10/18 we fixed a leak with Harquahala Irrigation after they broke our line.

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

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