



0000104808



P.O. Box 38  
15996 Ironwood Drive,  
Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053

November 5<sup>th</sup>, 2009

Compliance Department  
Arizona Corporations Commission  
1200 W. Washington St.  
Phoenix, AZ 85007

Re: Emergency Rate Surcharge Docket  
W-02105A-08-0262 Decision 70559

Here is our monthly surcharge report for October, 2009. Included is a copy of the bank statement for this account and a report detailing the balance and spending from this account.

There are a couple of items during the last month that require further explanation. The deposits that are listed separately on the spreadsheet are for "prepays." We are fortunate enough to have quite a few customers who pay in advance. In order to ensure that these customers surcharge payment gets into the surcharge account, we have to make a special transfer from the cash account each month. Because they have already paid and their money was initially deposited into the cash account, we do not know the amount of the necessary transfer until the new bills are created each month and the month's end report is completed. So you will see each month from here on a deposit listing for "prepays." The other separately listed deposit labeled "old prepays" is because the monthly prepay transfers were not done in the past. There was some level of misunderstanding initially about how to handle the surcharge, and I am unsure of whether my predecessor was aware of how many customers we have that pay in advance. When I discovered paperwork that left some question about this issue, I looked back through the surcharge account and found that a transfer had not been done each month to account for the surcharge portion of the pre-paid bills. This deposit should bring everything up to par and this transfer will be done monthly in the future. As noted in September's report, we did transfer the \$1,598.20 in additional eligible spending from September back to the cash account. From here on, everything should be exact and not require additional explanation as I am very meticulous about banking and bookkeeping.

Please let me know if you require any changes or if there is ever any way that I may be more thorough.  
Thank you.

*Michelle Monzillo*  
Michelle Monzillo  
Business Administrator  
Mt. Tipton Water Co.

Arizona Corporation Commission  
DOCKETED

NOV - 8 2009

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2009 NOV -9 A 10:17  
DIRECTOR CONTROL

Mt. Tipton Water Co.

Sur Charge Account

August	Deposits	Withdrawals		Opening Bal	
10-1 to 10-31-09			for payments listed below		\$1,808.72
			HD Supply	Field Supplies	
			A-1 Well	Past Due Account (Well test)	
5-Oct	\$560. Oct prepays		Mohave Rancho Lumber	Field Supplies	
			Kepper	Meters/ Field Supplies	
22-Oct	\$2,000. old prepays		Arthurs	Past Due Account (Well work)	
			T & F Ent.	Past Due Account (Franchise tax)	
			Mohave County Finance	Past Due Account (Franchise tax)	
			Total Eligible Spending		
			plus \$1,598.20 to cash account	reimbursement for last month's eligible spendir	
Interest	\$0.21				
Total	\$9,030.21	Total	Total Spending	Closing Bal.	\$690.46



# National Bank

O F A R I Z O N A  
PO Box 30709 Salt Lake City, UT 84130-0709

**RECEIVED**  
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BY:

## Statement of Accounts

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This Statement: October 30, 2009  
Last Statement: September 30, 2009

Primary Account 7528000965

### DIRECT INQUIRIES TO:

1 (800) 497-8168  
www.nbarizona.com

P22885 05-0000-NBA-PG0010-00000

0022863 01 AV 0.335 \*\*AUTO H4 2 2104 86441-003838

MT TIPTON WATER CO INC  
SURCHARGE ACCOUNT  
PO BOX 38  
DOLAN SPRINGS AZ 86441-0038



Dolan Springs  
16041 N Pierce Ferry Rd  
Dolan Springs, AZ 86441-0000

Experience leaves its Mark

### SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	7528000965	\$690.46	

### BUSINESS SAVINGS 7528000965

B30

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
1,808.72	9,030.21	10,148.47	690.46

#### 19 DEPOSITS/CREDITS

Date	Amount	Description
10/01	100.00	DEPOSIT 7909681750
10/05	560.00	INTERNET XFER FROM DDA ***0144 ID: 000001462 2301702846
10/05	150.00	DEPOSIT 7202717145
10/06	880.00	DEPOSIT 7808282010
10/07	900.00	DEPOSIT 7909678605
10/08	480.00	DEPOSIT 9494110947
10/13	360.00	DEPOSIT 9494386437
10/14	1,040.00	DEPOSIT 9494115696
10/15	560.00	DEPOSIT 9494141343
10/19	430.00	DEPOSIT 9494288794
10/20	550.00	DEPOSIT 9494082008
10/21	190.00	DEPOSIT 9494102363
10/22	2,000.00	INTERNET XFER FROM DDA ***0144 ID: 000001170 2301302192
10/22	100.00	DEPOSIT 9494115513
10/26	130.00	DEPOSIT 9494121098
10/27	460.00	PAY SEQ # 009494136344 Y2009.MD1027.S94941.S36344 9494136344
10/28	90.00	DEPOSIT 9494140719
10/29	50.00	DEPOSIT 9494124013
10/30	0.21	INTEREST PAYMENT 0000121709

#### 8 WITHDRAWALS/CHARGES

Date	Amount	Description
10/02	1,200.00	INTERNET XFER TO DDA ***0144 ID: 000001551 2301600461
10/07	2,251.12	INTERNET XFER TO DDA ***0144 ID: 000001668 2301602939
10/08	750.00	INTERNET XFER TO DDA ***0144 ID: 000001262 2301400593
10/15	1,410.56	INTERNET XFER TO DDA ***0144 ID: 000002918 2301302401
10/20	1,598.20	INTERNET XFER TO DDA ***0144 ID: 000001455 2301301561
10/21	529.00	INTERNET XFER TO DDA ***0144 ID: 000001600 2301200209
10/28	2,401.59	INTERNET XFER TO DDA ***0144 ID: 000000258 2301500239
10/30	8.00	DEBIT ITEMS FEE



MEMBER FDIC



# National Bank

O F A R I Z O N A  
PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 4  
October 30, 2009  
MT TIPTON WATER CO INC  
7528000965

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**DAILY BALANCES**

<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
10/01	1,908.72	10/13	1,037.60	10/22	2,369.84
10/02	708.72	10/14	2,077.60	10/26	2,499.84
10/05	1,418.72	10/15	1,227.04	10/28	648.25
10/06	2,298.72	10/19	1,657.04	10/29	698.25
10/07	947.60	10/20	608.84	10/30	690.46
10/08	677.60	10/21	269.84		

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**INTEREST**

Interest Earned This Interest Period	\$0.21	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2009	\$3.82	Annual Percentage Yield Earned	0.200%

Current interest rate is 0.200% with no rate change this interest period



MEMBER FDIC

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