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BEFORE THE ARIZONA CORPORATION COMMISSION  
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COMMISSIONERS

KRISTIN K. MAYES – Chairman  
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2010 OCT 22 P 12:15

AZ CORP COMMISSION  
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF  
PARK WATER COMPANY, INC., FOR AN  
EMERGENCY RATE INCREASE.

DOCKET NO. W-02353A-09-0328

IN THE MATTER OF THE APPLICATION OF  
PARK WATER COMPANY, INC., FOR  
APPROVAL OF A FINANCING APPLICATION

DOCKET NO. W-02353A-09-0329

NOTICE OF COMPLIANCE FILING  
FOR SEPT. 2010 ACCOUNTING  
FOR EMERGENCY INTERIM  
SURCHARGE

PARK WATER COMPANY, INC., by and through its President, PATRICIA M. O'CONNOR,  
and hereby files its accounting for the month of September 2010 of the receipts and  
disbursements of funds collected pursuant to the Emergency Interim Surcharge, per Decision  
Number 71421. A copy of the accounting record is attached hereto.

October 21, 2010

RESPECTFULLY SUBMITTED,

PATRICIA M. O'CONNOR, PRESIDENT  
PARK WATER COMPANY, INC.  
POB 16173  
PHOENIX, AZ 85011-6173  
602-789-8080  
Fax 602-789-7878  
[parkwaterco@cox.net](mailto:parkwaterco@cox.net)

Arizona Corporation Commission

DOCKETED

OCT 22 2010

DOCKETED BY

Sep-10

Park Water Company Interim Surcharge Payments

Jim's Water Hauling  
\$4,372.90

John Hoover Well Svc.  
\$5,951.78

Coolidge Engine & Pump  
\$9,542.39

Total owed these vendors: \$19,867.07

Percent each gets:

Jim 0.22 Paid: \$221.87 Still owed: \$4,151.03

Hoover 0.29958 Paid: \$301.98 Still owed: \$5,649.80

Coolidge 0.480312 Paid: \$484.15 Still owed: \$9,058.24

Total %: 1.00

Collected: \$1,008.00 Disbursed: \$1,008.00

Total remaining to be paid these vendors: \$18,859.07