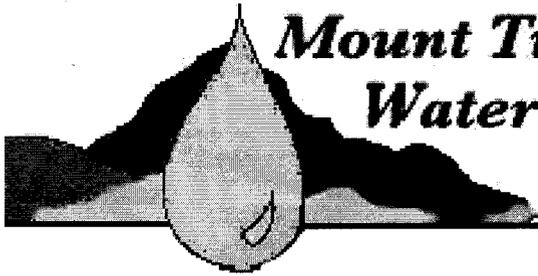


ORIGINAL



0000120840

RECEIVED



**Mount Tipton
Water Co, inc.**

2010 DEC 15 P 1:09

AZ CORP COMMISSION
DOCKET CONTROL

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

Arizona Corporation Commission

DOCKETED

DEC 15 2010

DOCKETED BY

December 7th, 2010

Compliance Department
Arizona Corporation 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 November 2010. Included is a copy of the bank statement for this account and a spreadsheet detailing the balance and spending from this account. We have **finally** completed the installation of another pressure relief valve which has been in the works for more than a year. It is online and is expected to reduce the number of line breaks in the upper area of our system.

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
Business Administrator
Mt. Tipton Water Co.



National Bank

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

Key
12/9/10
DK

Statement of Accounts

Page 1 of 4

This Statement: November 30, 2010

Last Statement: October 31, 2010

Primary Account

DIRECT INQUIRIES TO:

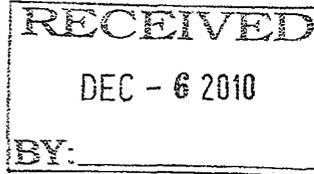
1 (800) 497-8168

www.nbarizona.com

P42986 05-0000-NBA-PC0010-00000

0042944 01 A1 0354 **AUTO T9 0 2135 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	XXXXXXXXXX	\$8,895.76	

BUSINESS SAVINGS

838

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
10,731.18	6,190.70	8,026.12	8,895.76

22 DEPOSITS/CREDITS

Date	Amount	Description
11/01	60.00	DEPOSIT 9494629519
11/05	540.00	DEPOSIT 9494505600
11/05	480.00	DEPOSIT 9494505596
11/05	440.00	DEPOSIT 9494505636
11/05	380.00	DEPOSIT 9494484255
11/08	330.00	DEPOSIT 9494732735
11/10	920.00	INTERNET XFER FROM DDA ***0144 ID: 000002776 2301100482
11/10	600.00	DEPOSIT 9494396319
11/10	210.00	DEPOSIT 9494396343
11/12	290.00	DEPOSIT 9494581419
11/12	90.00	DEPOSIT 9494581406
11/15	440.00	DEPOSIT 9494794480
11/17	630.00	DEPOSIT 9494444285
11/17	260.00	DEPOSIT 9494444267
11/19	120.00	DEPOSIT 9494433404
11/19	80.00	DEPOSIT 9494433401
11/22	120.00	DEPOSIT 9494625661
11/24	100.00	DEPOSIT 9494479908
11/24	20.00	DEPOSIT 9494542284
11/26	30.00	DEPOSIT 9494405382
11/29	50.00	DEPOSIT 9494611252
11/30	0.70	INTEREST PAYMENT 0000852050



MEMBER FDIC

0042944-000002-0085915



National Bank

O F A R I Z O N A

P.O. Box 30709 Salt Lake City, UT 84130-0709

5 WITHDRAWALS/CHARGES

Date	Amount	Description
11/02	4,180.33	INTERNET XFER TO DDA ***0144 ID: 000002939 2300901839
11/09	2,084.62	INTERNET XFER TO DDA ***0144 ID: 000001994 2300901429
11/15	1,365.00	INTERNET XFER TO DDA ***0144 ID: 000001618 2300804809
11/30	394.17	INTERNET XFER TO DDA ***0144 ID: 000002753 2300901201
11/30	2.00	DEBIT ITEMS FEE

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/01	10,791.18	11/10	8,426.23	11/22	9,091.23
11/02	6,610.85	11/12	8,806.23	11/24	9,211.23
11/05	8,450.85	11/15	7,881.23	11/26	9,241.23
11/08	8,780.85	11/17	8,771.23	11/29	9,291.23
11/09	6,695.23	11/19	8,971.23	11/30	8,895.76

INTEREST

Interest Earned This Interest Period	\$0.70	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2010	\$8.28	Annual Percentage Yield Earned	0.100%

Current interest rate is 0.100% with no rate change this interest period

