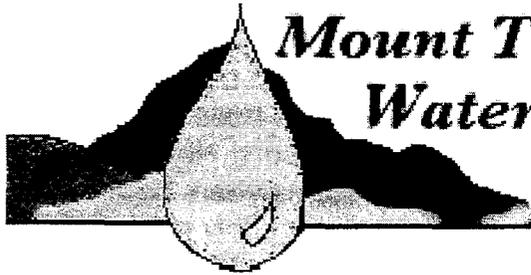




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ORIGINAL

RECEIVED



**Mount Tipton  
Water Co, inc.**

2011 JAN 19 A 9:20

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

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

January 13th, 2011

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

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

Arizona Corporation Commission  
**DOCKETED**

JAN 19 2011

DOCKETED BY *ROSS*

Here is our monthly surcharge report for December 2010. Included is a copy of the bank statement for this account and a spreadsheet detailing the balance and spending from this account. Due to the decision in our rate increase case, the emergency surcharge is no longer being assessed on new bills effective December 1<sup>st</sup>, 2010. However, payments are still coming in on prior bills that included the surcharge so we are still segregating these funds into the separate surcharge account. This will be ending soon though because any customers that are 2 full months behind will be disconnected for non-payment and therefore, no more payments that include the surcharge will be coming in on active accounts.

The payment for past-due taxes listed on the spreadsheet was rejected by the county and returned to us. Because there is a tax lien held by a private individual, state law requires that only a payment of the full amount can be accepted. Unfortunately, we continue to be in the position of having to sell our commercial building in order to get out from under these liens. The board of directors is currently trying to decide whether we are going to keep these funds set aside for future tax payments when more funds are available or whether there is another outstanding bill to make payment on.

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.

Mt. Tipton Water Co.

Surcharge Account

	Deposits	Withdrawals:	for payments listed below	Opening Bal.	
12-1 to 12-31-10				\$8,895.76	
Dec. 8	Nov. prepay's \$570.				
		Mohave Rancho Lumber	\$279.56	Field Supplies	
		HD Supply	\$235.44	Field supplies	
		A-1 Well Service	\$3,528.77	Well repair	
		Mohave County	\$10,000.00	Past-due taxes	
		Bank Maintenance fee	\$2.00		
Interest	\$0.47				
Total	\$5,640.47	Total	\$14,045.77	Total Spending	\$14,045.77
				Closing Bal.	\$490.46

# National Bank

O F A R I Z O N A

PO Box 30709 Salt Lake City, UT 84130-0709

Rec. 1/6/11  
OK

## Statement of Accounts

Page 1 of 4

This Statement: December 31, 2010

Last Statement: November 30, 2010

Primary Account ~~76~~

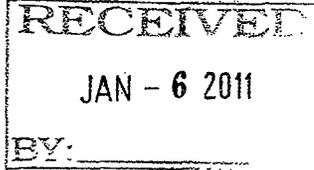
### DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

P52175 05-0000-NBA-PC0010-00000  
0052123 01 AT 0.354 \*\*AUTO T9 0 1801 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 BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings		\$490.46	

### BUSINESS SAVINGS

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
8,895.76	5,640.47	14,045.77	490.46

### 21 DEPOSITS/CREDITS

Date	Amount	Description
12/01	350.00	DEPOSIT 9494498799
12/01	40.00	DEPOSIT 9494498797
12/03	360.00	DEPOSIT 9494656154
12/03	340.00	DEPOSIT 9494656183
12/06	570.00	INTERNET XFER FROM DDA ***0144 ID: 000001918 2300704954
12/06	187.24	DEPOSIT 9595096056
12/08	992.76	DEPOSIT 9494465065
12/08	230.00	DEPOSIT 9494496327
12/10	310.00	DEPOSIT 9494388718
12/10	170.00	DEPOSIT 9494405431
12/13	160.00	DEPOSIT 9494828886
12/15	570.00	DEPOSIT 9494550673
12/15	310.00	DEPOSIT 9494661325
12/17	370.00	DEPOSIT 9494417536
12/17	140.00	DEPOSIT 9494417506
12/20	50.00	DEPOSIT 9494848268
12/22	130.00	DEPOSIT 9494492079
12/22	40.00	DEPOSIT 9494492086
12/29	190.00	DEPOSIT 9494313190
12/29	130.00	DEPOSIT 9494313179
12/31	0.47	INTEREST PAYMENT 0000551384



# National Bank

O F A R I Z O N A

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 4  
December 31, 2010  
MT TIPTON WATER CO INC  
~~XXXXXXXXXX~~

### 3 WITHDRAWALS/CHARGES

Date	Amount	Description
12/06	3,808.33	INTERNET XFER TO DDA ***0144 ID: 000001998 2300704959
12/29	10,235.44	INTERNET XFER TO DDA ***0144 ID: 000002239 2301104787
12/31	2.00	MAINTENANCE 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
12/01	9,285.76	12/10	8,637.43	12/20	1.99
12/03	9,985.76	12/13	8,797.43	12/22	171.99
12/06	6,934.67	12/15	9,677.43	12/29	491.99
12/08	8,157.43	12/17	10,187.43	12/31	490.46

### INTEREST

Interest Earned This Interest Period	\$0.47	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2010	\$8.75	Annual Percentage Yield Earned	0.100%

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