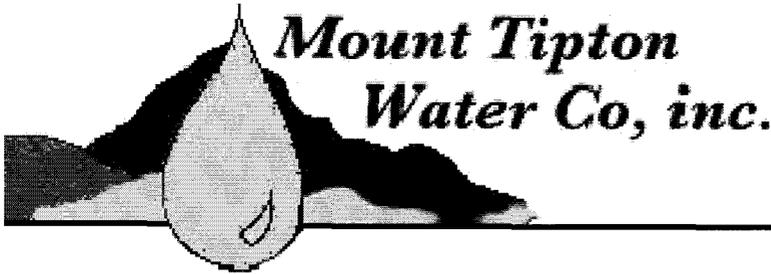


ORIGINAL



0000122695



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

January 27th, 2011

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

Re: Request for a Decision Regarding Surcharge Requirements:
Emergency Rate Surcharge Docket and Permanent Rate Increase Docket
W-02105A-08-0262 Decision 70559 and ~~W-02105A-08-0502 Decision 70004~~

The permanent rate increase decision 72001 for Mt. Tipton Water Co., Inc. orders that the emergency interim surcharge be discontinued effective December 1st, 2010 when the new rates took affect. However, this decision did not specify how to get our performance bond released to us and when the monthly surcharge report will end. Both of these were required in the surcharge docket. Because we are no longer charging a surcharge and all surcharge funds have been spent on qualifying purchases and paying off past due bills, we are requesting the commission to make a decision that will allow us to obtain the performance bond funds that are in a certificate of deposit with our bank and to terminate the requirement to file a monthly report regarding the surcharge funds. Attached is a printout from our bank showing that there are no funds in the surcharge account. Of course, I will continue to file the monthly surcharge report until a decision is made in this matter.

Please let me know if you require any additional information.
Thank you.

Michelle Monzillo
Business Administrator
Mt. Tipton Water Co.

Arizona Corporation Commission
DOCKETED

JAN 31 2011

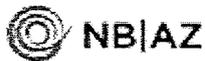
DOCKETED BY

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

2011 JAN 31 P 4:00

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Previous Day/Posted Transactions

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.



Note:

- We are either currently unable to access today's transactions or you do not have any transactions for the selected time period. Please try your request again later.

Business Savings - xxx-xxx096-5

Today is: 01/27/2011
Ledger date: 01/26/2011

- Prior Day Balance: \$.00
- Current Balance: \$.00
- Available Balance: \$.00
- Prior Year Interest Paid: \$ 8.75
- Interest Rate: 0.100%
- Annual Percentage Yield: To view your Annual Percentage Yield (APY) in effect as of your statement cycle date, please refer to your paper statement or your e-statement.

View Account:

Business Savings - xxx-xxx096-5

View Transactions:

01/26/2011 to 01/26/2011

Display days

[Change View](#)

View: [Current Day](#) | [Previous Day](#)
Transactions on 01/26/2011

[Printer-Friendly Version](#)

<u>Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
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For customer service, please contact us [online](#) or by phone 1-800-497-8168, option 7

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