

ORIGINAL



0000123314

BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

COMMISSIONERS

2011 FEB 23 A 9:37

KRISTIN K. MAYES – Chairman  
GARY PIERCE  
PAUL NEWMAN  
SANDRA D. KENNEDY  
BOB STUMP

AZ CORP COMMISSION  
DOCKET CONTROL

IN THE MATER 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  
**AMENDED**  
NOTICE OF FILING OF  
MAY 2010 ACCOUNTING  
FOR EMERGENCY INTERIM  
SURCHARGE.

PARK WATER COMPANY, INC., by and through its President, PATRICIA M. O'CONNOR, hereby amends the accounting for the month of May 2010. Park Water previously filed accountings based on amounts **collected** from customers, rather than filing the amount **billed**, which would be \$12.00 per month per customer, billed pursuant to the Emergency Interim Surcharge, Decision Number 71421. A copy of the amended accounting record is attached hereto.

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)

February 23, 2011

Arizona Corporation Commission

DOCKETED

FEB 23 2011

DOCKETED BY

# Park Water Company Interim Surcharge Billing

**Activity**

Date      May-10      Amount Billed      \$ 1,512.00

**Summary**

<b>Vendor</b>				
Jim's Water Hauling	\$ 4,864.85	John Hoover Well Service	\$ 6,640.60	Coolidge Engine & Pump
Beginning Balance owed to Vendors	\$		\$	Total
Monthly Activity	\$ 331.39		\$ 452.35	\$ 22,196
Ending Balance owed to Vendors	\$ 4,533.46		\$ 6,188.24	\$ 1,512
			\$ 9,962.73	\$ 20,684