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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

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

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
FEBRUARY 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 February 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.

February 23, 2011

Arizona Corporation Commission

DOCKETED

FEB 23 2011

DOCKETED BY

RESPECTFULLY SUBMITTED,

PATRICIA M. O'CONNOR, PRESIDENT
PARK WATER COMPANY, INC.

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AZ CORP COMMISSION
DOCKET CONTROL

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RECEIVED

Park Water Company Interim Surcharge Billing

Activity

Date Feb-10 Amount Billed \$ 1,512.00

Summary

| | Jim's Water Hauling | John Hoover Well Service | Coolidge Engine & Pump | |
|-----------------------------------|------------------------|-----------------------------|---------------------------|-----------|
| Beginning Balance owed to Vendors | \$ 5,861.64 | \$ 8,001.24 | \$ 12,881.58 | \$ 26,744 |
| | | | | Total |
| Monthly Activity | \$ 331.39 | \$ 452.35 | \$ 728.27 | \$ 1,512 |
| Ending Balance owed to Vendors | \$ 5,530.26 | \$ 7,548.89 | \$ 12,153.31 | \$ 25,232 |