

ORIGINAL



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March 7th, 2011

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 February 2011. Included is a copy of the bank statement for this account and a spreadsheet detailing the balance and spending from this account. The balance in this account is zero as we no longer charge a surcharge and have used all of these funds on qualifying expenditures. We have filed requesting a decision of the commission that will terminate this report.

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.

Arizona Corporation Commission
DOCKETED

MAR 11 2011

DOCKETED BY

ARIZONA CORPORATION
COMMISSION
DOCKET CONTROL

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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: 03/07/2011

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.
 Interest Paid YTD: \$.00

View Account:

Business Savings - xxx-xxx096-5

View Transactions:

02/08/2011 to 03/06/2011

Display days

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Transactions between 02/08/2011 and 03/06/2011

<u>Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
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*** We no longer receive an actual bank statement for this account because the balance has been zero for more than a month so it is considered inactive because we owe a maintenance fee. This is a print out from online banking showing that there has been no activity for the last 30 days.