



0000000649

Memorandum

To: Linda Schall, Business Manager
From: M. Nancy Cole, Docket Administrator *Mac*
Date: 10/12/00
Re: Line Siting Committee Fund
 Panda Gila River, L.P.
 Case No. 99

According to the balance statement for the month of August, 2000, for the Line Siting Committee Fund, there is a total of \$59,045.96 in the fund. After deductions and distribution of funds, the balance in the account should be \$28,045.96.

This case was granted a final decision and is closed. Part of the money left in the balance needs to be distributed as follows:

Utilities Division refund:

Postage	\$ 218.91
Envelopes	40.10
Copies	<u>282.00</u>
Total Refund to ACC	\$ 541.01

Refund to Company: \$ 8,707.49

BREAKDOWN OF FEES

Total Deposit:	\$ 10,000.00
Minus:	
Postage	218.91
Envelopes	40.10
Copies	282.00
Travel(Pd)	-0-
Court Reporter(Pd)	751.50
Refund to Company	<u>8,707.49</u>
Balance	-0-

STATE OF ARIZONA

COMPANION TRANSACTION ENTRY/TRANSFER

BATCH HEADER

AGY(3) DATE(6) TYP(1) NO(3)

DOCUMENT INFORMATION:

DOC DATE(6) EFF DATE(6) DOC AGY(3) CUR DOC(8) DOCUMENT AMT\$(11)¢(2) VENDOR NO(11) MC(3)

11 / 03 / 00 / / / CCA GSIT0020 1,082.02

AGENCY 1 AGY(3): CCA NAME: CORPORATION COMMISSION AY(2): 01 AGENCY 2 AGY(3): CCA NAME: CORPORATION COMM. AY(2) 01

SFX(3)	TC(3)	INDEX(5)	PCAI(5)	COBJ(4)	AORJ(4)	R(1)	TRANSACTION AMOUNT \$(11) ¢(2)	SFX(3)	REF DOC(8)	SFX(3)	M(1)	TC(3)	INDEX(5)	PCAI(5)	COBJ(4)	R(1)
001	409	51000		7481			218.91	002				410	58000		7481	
003	409	51000		7321			40.10	004				410	58000		7321	
005	409	51000		7472			282.00	006				410	58000		7472	

CUSTOMER #, INVOICE # AND DESCRIPTION(30) UTILITY SITING COMM. CLOSE CASE #99. UTILITY DIVISION REIMB. SITING COMM. REIMB UTILITY DIVISION. CLOSE CASE #99. UTILITY DIVISION.

AGENCY 1		AGENCY 2	
PREPARED BY, DATE, PHONE #	542-4140	PREPARED BY, DATE, PHONE #	542-4140
KATHERINE SULLIVAN	11-03-00	KATHERINE SULLIVAN	11-03-00
APPROVED BY, DATE, PHONE #	542-4140	APPROVED BY, DATE, PHONE #	542-4140
<i>Katherine Sullivan</i>	11/10	<i>Judy Kane</i>	11/10
ENTERED BY, DATE, PHONE #	542-4140	ENTERED BY, DATE, PHONE #	542-4140
<i>Katherine Sullivan</i>	11-03-00	<i>Katherine Sullivan</i>	11-03-00

CERTIFICATION: I certify that this expenditure is for a valid public purpose and is consistent with all applicable statutes, laws, appropriations, grants, and contracts. I also certify that sufficient appropriation and monies are available for this expenditure, and that I am authorized to disburse these monies.

GAO-614 (2/97) REQ CONF

STATE OF ARIZONA		AGENCY:		CORPORATION COMMISSION		VENDOR NO (11)		MC (3)		BATCH HEADER	
CLAIM		PREPARED BY DATE:		KATHERINE SULLIVAN		ENTERED BY DATE:		KATHERINE SULLIVAN		RELEASED BY DATE:	
PANDA ENERGY MANAGEMENT CORP		ADDRESS 1 (50):		4100 SPRING VALLEY		STE 1001		TX		ZIP CODE (5) + 4	
ADDRESS 2 (50):		CITY (20):		DALLAS		ST (2):		TX		75244	

DOC DATE (6)	11 / 03 / 00	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)	2REV0050	SFX (3)	001	REF DOC (8)	
PCA (5)	01	AY (2)	4339	COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	8,707.49
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)	REFUND	CONT NO (10)		WARRANT NO (9)		APPN NO (5)	99999
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

DOC DATE (6)	/ /	EFF DATE (6)	/ /	DUE DATE (6)	/ /	SERV DATE (6)	/ /	CUR DOC (8)		SFX (3)		REF DOC (8)	
PCA (5)		AY (2)		COMP OBJ (4)		AGY OBJ (4)		BTM (1)		R (1)		DISC \$(11) \$(2)	
PROP NO (10)		INV NO (14)		INVOICE DATE (6)		DESCRIPTION (30)		CONT NO (10)		WARRANT NO (9)		APPN NO (5)	
AGY GL (8)		GRANT NO (6)		PH (2)		SUB GRANTEE (14)		PROJ NO (6)		PH (2)		MPCD (10)	

I certify that this expenditure/transaction is for a valid public purpose and is consistent with all applicable statutes, laws, appropriations, grants, and contracts. I also certify that sufficient appropriation and monies are available for this expenditure/transaction, and that I am authorized to distribute these monies.

APPROVED BY:  DATE: 11/11/00

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO.
215377477

CORPORATION COMMISSION

(602) 542-4140 EXT.

INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	AGY	DOCUMENT/SFX	AMOUNT
47379 CASE#99	/ /	TRANSCR OF HEARING	CCA	2SIT1046	751.50



FUND:	ISSUE DATE:	WARRANT AMOUNT
2076	04/04/00	751.50

VENDOR NAME: ARIZONA REPORTING SERVICE INC
 VENDOR NUMBER: 18608906640 001

FOLD OR SEPARATE AT COLORED LINE BELOW

STATE OF ARIZONA

NOT GOOD AFTER
VOID DATE SHOWN

91-113
1221

DATE ISSUED
MO-DAY-YR
04/04/00

VOID AFTER
MO-DAY-YR
10/01/00

BANK	WARRANT NO.
21	5377477

VENDOR NO.
18608906640 001

FUND	AGENCY	DOCUMENT NO.
2076	CCA	2SIT1046

PAY THIS AMOUNT
\$751.50

*****SEVEN HUNDRED FIFTY ONE AND 50/100 DOLLARS

PAY TO THE ORDER OF:

ARIZONA REPORTING SERVICE INC
 2627 N THIRD STREET SUITE 3
 PHOENIX AZ 85004-1103



J. S. Hibbs
 DIRECTOR
 DEPARTMENT OF ADMINISTRATION
Jane Dee Hull
 COUNTERSIGNED GOVERNOR

⑈5377477⑈ ⑆122101133⑆

2 11

STATE OF ARIZONA
CLAIM
 AGENCY: CORPORATION COMMISSION
 PREPARED BY/DATE: KATHERINE SULLIVAN
 ENTERED BY/DATE: KATHERINE SULLIVAN
 VENDOR NO (11): 18608906640
 MC (3): 001
 AGY (3): CCA
 DATE (6): 04/04/00
 TYPE (1): 4
 NO (3): 822
 BATCH COUNT (5):
 BATCH AMOUNT \$(11) \$(2)

MENDOR'S NAME (50): ARIZONA REPORTING SERVICE, INC.
 ADDRESS 1 (50): 2627 NORTH THIRD STREET
 ADDRESS 2 (50): PHOENIX
 RELEASED BY/DATE:
 SUITE THREE
 ST (2): AZ
 ZIP CODE (5) +4: 85004
 1103

DOC DATE (6)	EFF DATE (6)	DUE DATE (6)	SERV DATE (6)	CUR DOC (8)	SFX (3)	REF DOC (8)	SFX (3)	MOD (1)	AGY (3)	TC (3)	INDEX (5)
04/04/00	/	/	/	2S1T1046	001				CCA	222	58000
PCA (5)	AY (2)	COMP OBJ (4)	AGY OBJ (4)	BTM (1)	R (1)	DISC \$(11) \$(2)					
PROP NO (10)	INV NO (14)	CASE #09 #47379	INVOICE DATE (6)	DESCRIPTION (30)	CONT NO (10)						
AGY GL (8)	GRANT NO (6)	PH (2)	SUB GRANTEE (14)	PROJ NO (6)	PH (2)	MPCD (10)					
DOC DATE (6)	EFF DATE (6)	DUE DATE (6)	SERV DATE (6)	CUR DOC (8)	SFX (3)	REF DOC (8)	SFX (3)	MOD (1)	AGY (3)	TC (3)	INDEX (5)
/	/	/	/								
PCA (5)	AY (2)	COMP OBJ (4)	AGY OBJ (4)	BTM (1)	R (1)	DISC \$(11) \$(2)					
PROP NO (10)	INV NO (14)		INVOICE DATE (6)	DESCRIPTION (30)	CONT NO (10)						
AGY GL (8)	GRANT NO (6)	PH (2)	SUB GRANTEE (14)	PROJ NO (6)	PH (2)	MPCD (10)					
DOC DATE (6)	EFF DATE (6)	DUE DATE (6)	SERV DATE (6)	CUR DOC (8)	SFX (3)	REF DOC (8)	SFX (3)	MOD (1)	AGY (3)	TC (3)	INDEX (5)
/	/	/	/								
PCA (5)	AY (2)	COMP OBJ (4)	AGY OBJ (4)	BTM (1)	R (1)	DISC \$(11) \$(2)					
PROP NO (10)	INV NO (14)		INVOICE DATE (6)	DESCRIPTION (30)	CONT NO (10)						
AGY GL (8)	GRANT NO (6)	PH (2)	SUB GRANTEE (14)	PROJ NO (6)	PH (2)	MPCD (10)					
DOC DATE (6)	EFF DATE (6)	DUE DATE (6)	SERV DATE (6)	CUR DOC (8)	SFX (3)	REF DOC (8)	SFX (3)	MOD (1)	AGY (3)	TC (3)	INDEX (5)
/	/	/	/								
PCA (5)	AY (2)	COMP OBJ (4)	AGY OBJ (4)	BTM (1)	R (1)	DISC \$(11) \$(2)					
PROP NO (10)	INV NO (14)		INVOICE DATE (6)	DESCRIPTION (30)	CONT NO (10)						
AGY GL (8)	GRANT NO (6)	PH (2)	SUB GRANTEE (14)	PROJ NO (6)	PH (2)	MPCD (10)					
DOC DATE (6)	EFF DATE (6)	DUE DATE (6)	SERV DATE (6)	CUR DOC (8)	SFX (3)	REF DOC (8)	SFX (3)	MOD (1)	AGY (3)	TC (3)	INDEX (5)
/	/	/	/								
PCA (5)	AY (2)	COMP OBJ (4)	AGY OBJ (4)	BTM (1)	R (1)	DISC \$(11) \$(2)					
PROP NO (10)	INV NO (14)		INVOICE DATE (6)	DESCRIPTION (30)	CONT NO (10)						
AGY GL (8)	GRANT NO (6)	PH (2)	SUB GRANTEE (14)	PROJ NO (6)	PH (2)	MPCD (10)					
DOC DATE (6)	EFF DATE (6)	DUE DATE (6)	SERV DATE (6)	CUR DOC (8)	SFX (3)	REF DOC (8)	SFX (3)	MOD (1)	AGY (3)	TC (3)	INDEX (5)
/	/	/	/								
PCA (5)	AY (2)	COMP OBJ (4)	AGY OBJ (4)	BTM (1)	R (1)	DISC \$(11) \$(2)					
PROP NO (10)	INV NO (14)		INVOICE DATE (6)	DESCRIPTION (30)	CONT NO (10)						
AGY GL (8)	GRANT NO (6)	PH (2)	SUB GRANTEE (14)	PROJ NO (6)	PH (2)	MPCD (10)					

APPROVED BY: *Karla Schaefer* DATE: 4-3-00
 GAO-504 (7-97) M WHITE COPY - GAO YELLOW COPY - AGENCY PINK COPY - AGENCY

Arizona Reporting Service, Inc.

Court Reporting & Realtime Specialists

Siting Committee
 c/o Utilities Division
 Arizona Corporation Commission
 1200 West Washington
 Phoenix, AZ 85007

2627 North Third Street, Suite Three
 Phoenix, AZ 85004-1103
 (602) 274-9944
 Fax: (602) 277-4264
 TIN: 86-0890664

INVOICE DATE:

April 3, 2000

INVOICE NO:

47379

RPTR:

CTS/0.3

		# of Copies	# of Pages	
03/30/2000	Panda Gila River, L.P. L-00000Q-00-0099			
	BEFORE SITING COMMITTEE/CONTRACT RATES			
	Transcript of proceedings	0/1	226	553.70
	Copy to Chairman Pierson	1	226	67.80
	Appearance			130.00

	Total Balance Due			751.50
	THANK YOU			
				<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">PAYABLE UPON RECEIPT</p> <p style="margin: 0; font-size: small;">WE SINCERELY APPRECIATE YOUR BUSINESS!</p> </div>
	<div style="border: 2px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> <p style="font-size: 24px; font-weight: bold; margin: 0;">Thank You</p> </div>			
	<p>SPECIAL CONTRACT RATES TO SITING COMMITTEE (Effective 12-01-1999)</p> <p>APPEARANCE:</p> <p style="padding-left: 20px;">First hour \$30.00</p> <p style="padding-left: 20px;">Every succeeding half hour 10.00</p> <p>TRANSCRIPTS:</p> <p style="padding-left: 20px;">Original and first copy \$ 2.45</p> <p style="padding-left: 40px;">Regular delivery - 10 business days</p> <p style="padding-left: 20px;">Each additional copy \$.30</p> <p>*****</p> <p>Original and one copy filed on 04-03-2000</p> <p>One copy hand delivered to Chairman Pierson 04-03-2000</p> <p>*****</p> <p>TWO-DAY EXPEDITED DELIVERY AT REGULAR RATES</p>			

APR 4/3/00

