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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

2004 APR -1 P 4: 48

Arizona Corporation Commission

DOCKETED

MARC SPITZER, Chairman
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
MIKE GLEASON
KRISTIN K. MAYES

AZ CORP COMMISSION
DOCUMENT CONTROL

APR - 1 2004

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| DOCKETED BY | |
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IN THE MATTER OF THE APPLICATION OF
PALO VERDE UTILITIES COMPANY FOR AN
EXTENSION OF ITS EXISTING CERTIFICATE
OF CONVENIENCE AND NECESSITY.

DOCKET NO. SW-03575A-03-0167

IN THE MATTER OF THE APPLICATION OF
PALO VERDE UTILITIES COMPANY FOR AN
EXTENSION OF ITS EXISTING CERTIFICATE
OF CONVENIENCE AND NECESSITY.

DOCKET NO. W-03576A-03-0167

NOTICE OF FILING MONTHLY
STATUS REPORT AND RE-
QUEST FOR MODIFICATION
OF REPORTING REQUIRE-
MENTS

In compliance with Commission Decision No. 66394 (October 6, 2003) in the above-captioned matters, Palo Verde Utilities Company and Santa Cruz Water Company (collectively, the "Utilities) hereby submit their Monthly Status Report, attached hereto as Exhibit 1, for March, 2004. Decision No. 66394 states:

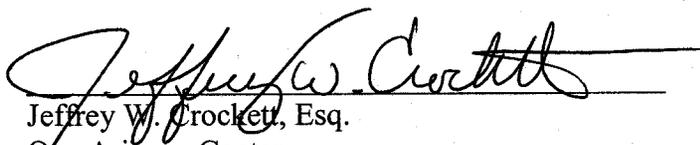
IT IS FURTHER ORDERED that Palo Verde Utilities Company, LLC, and Santa Cruz Water Company, LLC, shall file monthly status report, beginning, November 1, 2003, until further order of the Commission, and copies of all subsequent pleadings related to Mr. Reinbold's Oregon Circuit Court judgment, including all appeals and related litigation, as well as any pleadings or correspondence of the pledge agreement signed by Mr. Reinhold, or related matters.

On January 30, 2004, Mr. Reinbold resigned as President of the Utilities, and he is no longer affiliated in any way with the Utilities. Mr. Reinbold is not an officer or employee of the Utilities, nor does he possess any ownership interest in the Utilities. Accordingly, the Utilities request that the Commission modify the reporting requirements applicable under Decision No.

1 66394 so that the Utilities are relieved of the requirement that they submit copies of pleadings
2 related to Mr. Reinbold's Oregon Circuit Court Judgment, including any appeals and/or related
3 litigation, and copies of pleadings or correspondence related to the pledge agreement signed by
4 Mr. Reinbold, or related matters, as discussed in Decision No. 66394.

5
6 RESPECTFULLY submitted this 1st day of April, 2004.

7 SNELL & WILMER

8 

9 Jeffrey W. Crockett, Esq.

10 One Arizona Center

11 Phoenix, Arizona 85004-2202

12 Attorneys for Palo Verde Utilities Company and Santa Cruz
13 Water Company

14 ORIGINAL and fifteen (15) copies
15 of the foregoing have been filed with
16 Docket Control this 1st day of
17 April, 2004.

18 A COPY of the foregoing was
19 been hand delivered this 1st day of
20 April, 2004, to:

21 Dwight D. Nodes
22 Hearing Division
23 ARIZONA CORPORATION COMMISSION
24 1200 West Washington Street
25 Phoenix, Arizona 85007

26 Jim Fisher, Executive Consultant
Utilities Division
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, Arizona 85007

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A COPY of the foregoing was
mailed this 1st day of April,
2004, to:

Brent D. Butcher
3975 S. Highland Drive, #6
Salt Lake City, Utah 48124

Kent A. Hogan
3799 E. Catamount Ridge Way
Sandy, Utah 84092



Crockej\PHX\1495999.1

EXHIBIT 1

SANTA CRUZ WATER COMPANY, LLC
PALO VERDE UTILITIES COMPANY, LLC
 Monthly Status Report

| | As of 12/31/01 * | As of 12/31/02 * | As of 9/30/03 | As of 10/31/03 | As of 11/30/03 | As of 12/31/03 | As of 1/31/04 | As of 2/29/04 |
|--|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Number of customers | | | | | | | | |
| Water, includes homes under construction | 20 | 885 | 1,530 | 1,548 | 1,560 | 1,610 | 1,619 | 1,842 |
| Sewer | 0 | 636 | 1,120 | 1,206 | 1,235 | 1,297 | 1,377 | 1,461 |

Amount of plant installed, including amounts under construction

| | | | | | | | | |
|------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Santa Cruz Water Company | \$ 1,939,395 | \$ 3,989,768 | \$ 6,192,452 | \$ 6,338,395 | \$ 6,387,452 | \$ 7,403,565 | \$ 7,429,919 | \$ 7,733,829 |
| Palo Verde Utilities Company | \$ 2,459,988 | \$ 6,121,108 | \$ 12,033,760 | \$ 12,477,799 | \$ 12,590,118 | \$ 13,586,852 | \$ 13,688,766 | \$ 13,782,993 |

Number of gallons sold for the period

| | | | | | | | | |
|--|-----------|------------|------------|------------|------------|------------|-----------|-----------|
| | 9,327,253 | 90,246,000 | 56,927,194 | 63,966,042 | 73,464,810 | 80,154,038 | 7,795,855 | 9,732,182 |
|--|-----------|------------|------------|------------|------------|------------|-----------|-----------|

Amount of revenue generated

| | | | | | | | | |
|------------------------------|-----------|------------|------------|------------|------------|--------------|-----------|-----------|
| Santa Cruz Water Company | \$ 32,998 | \$ 537,678 | \$ 674,940 | \$ 813,077 | \$ 923,481 | \$ 1,103,947 | \$ 93,474 | \$ 89,007 |
| Palo Verde Utilities Company | \$ - | \$ 250,625 | \$ 371,504 | \$ 425,403 | \$ 479,478 | \$ 588,482 | \$ 57,378 | \$ 61,364 |

Sewer Master Plan

Submitted 11/01/03 with Monthly Status Report.

Water Master Plan

Submitted 4/25/03 in response to April 14, 2003 letter from ACC for additional information prior to meeting sufficiency. Document is bound in blue and is 2" thick.

* Data reported in Annual Reports filed with the ACC.