



BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

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

AZ CORP COMMISSION
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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

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

RESPECTFULLY submitted this 30th day of July, 2004.

Arizona Corporation Commission

SNELL & WILMER

DOCKETED

JUL 30 2004

DOCKETED BY

Jeffrey W. Crockett, Esq.

One Arizona Center

Phoenix, Arizona 85004-2202

Attorneys for Palo Verde Utilities Company
and Santa Cruz Water Company

ORIGINAL and fifteen (15) copies
of the foregoing have been filed with
Docket Control this 30th day of
July, 2004.

1 A COPY of the foregoing was
2 been hand delivered this 30th day of
3 July, 2004, to:

4 Dwight D. Nodes
5 Hearing Division
6 ARIZONA CORPORATION COMMISSION
7 1200 West Washington Street
8 Phoenix, Arizona 85007

9 Jim Fisher, Executive Consultant
10 Utilities Division
11 ARIZONA CORPORATION COMMISSION
12 1200 West Washington Street
13 Phoenix, Arizona 85007

14 A COPY of the foregoing was
15 mailed this 30th day of July,
16 2004, to:

17 Brent D. Butcher
18 3975 S. Highland Drive, #6
19 Salt Lake City, Utah 48124

20 Kent A. Hogan
21 3799 E. Catamount Ridge Way
22 Sandy, Utah 84092

23 *Gina Ball*

24 _____
25 Crockej\PHX\1509366.1
26

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

	As of <u>12/31/01</u> *	As of <u>12/31/02</u> *	As of <u>12/31/2003</u> *	As of <u>1/31/04</u>	As of <u>2/29/04</u>	As of <u>3/31/04</u>	As of <u>4/30/04</u>	As of <u>5/31/04</u>	As of <u>6/30/04</u>
Number of customers									
Water, includes homes under construction	20	885	1,610	1,806	1,928	2,094	2,369	2,548	2,777
Sewer	0	636	1,297	1,732	1,747	1,892	2,039	2,086	2,379
Amount of plant installed, including amounts under construction									
Santa Cruz Water Company	\$ 1,939,395	\$ 3,989,768	\$ 7,399,129	\$ 7,528,904	\$ 7,608,920	\$ 7,632,908	\$ 7,733,193	\$ 7,769,233	\$ 7,854,069
Palo Verde Utilities Company	\$ 2,459,988	\$ 6,121,108	\$ 13,597,550	\$ 13,695,831	\$ 13,795,855	\$ 13,825,369	\$ 13,874,832	\$ 13,927,174	\$ 14,003,518
Number of gallons sold for the period	9,327,253	90,246,000	592,875,000 **	33,552,084	26,276,687	21,180,733	29,307,889	63,527,481	59,446,224
Amount of revenue generated									
Santa Cruz Water Company	\$ 32,998	\$ 537,678	\$ 1,079,366	\$ 93,474	\$ 92,007	\$ 87,530	\$ 135,460	\$ 156,274	\$ 203,489
Palo Verde Utilities Company	\$ -	\$ 250,625	\$ 588,482	\$ 57,378	\$ 61,364	\$ 65,899	\$ 75,202	\$ 75,566	\$ 94,407

* Data reported in Annual Reports filed with the ACC.
 ** Includes residential, construction, grading and lake filling.
 Prior month reported numbers may change due to further reviews.