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COMMISSIONERS

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Jeff Hatch-Miller, Chairman

Marc Spitzer

William A. Mundell

Mike Gleason

Kristin K. Mayes

AZ CORP COMMISSION
DOCUMENT CONTROL

Arizona Corporation Commission

DOCKETED

JAN 14 2005

DOCKETED BY	<i>CM</i>
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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-03-0586

IN THE MATTER OF THE APPLICATION OF
SANTA CRUZ WATER COMPANY FOR AN
EXTENSION OF ITS EXISTING CERTIFICATE
OF CONVENIENCE AND NECESSITY.

Docket No. W-03576A-03-0586

**NOTICE OF FILING PROOF OF PERFORMANCE BONDS
IN COMPLIANCE WITH DECISION NO. 67240**

Palo Verde Utilities Company, LLC (PVUC) and Santa Cruz Water Company, LLC (SCWC), in compliance with Decision No. 67240 (September 15, 2004) in the above-captioned dockets, submit letters of proof of performance bonds in the amount of \$750,000 for each company.

RESPECTFULLY submitted this 14th day of January 2005.

ROSHKA HEYMAN & DEWULF, PLC

By

Raymond S. Heyman
Michael W. Patten
One Arizona Center
400 East Van Buren Street, Suite 800
Phoenix, Arizona 85004
(602) 256-6100

ROSHKA HEYMAN & DEWULF, PLC
ONE ARIZONA CENTER
400 EAST VAN BUREN STREET - SUITE 800
PHOENIX, ARIZONA 85004
TELEPHONE NO 602-256-6100
FACSIMILE 602-256-6800

- 1 Original + 15 copies of the foregoing
- 2 filed this 14th day of January 2005, with:
- 3 Docket Control
- 4 ARIZONA CORPORATION COMMISSION
- 5 1200 West Washington
- 6 Phoenix, Arizona 85007
- 7 Copies of the foregoing hand-delivered/mailed
- 8 this 14th day of January 2005, to:
- 9 Chairman Jeff Hatch-Miller
- 10 Arizona Corporation Commission
- 11 1200 West Washington
- 12 Phoenix, Arizona 85007
- 13 Commissioner William A. Mundell
- 14 Arizona Corporation Commission
- 15 1200 West Washington
- 16 Phoenix, Arizona 85007
- 17 Commissioner Marc Spitzer
- 18 Arizona Corporation Commission
- 19 1200 West Washington
- 20 Phoenix, Arizona 85007
- 21 Commissioner Mike Gleason
- 22 Arizona Corporation Commission
- 23 1200 West Washington
- 24 Phoenix, Arizona 85007
- 25 Commissioner Kristin K. Mayes
- 26 Arizona Corporation Commission
- 27 1200 West Washington
- Phoenix, Arizona 85007

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1 Ernest G. Johnson, Esq.
2 Director, Utilities Division
3 Arizona Corporation Commission
4 1200 West Washington
5 Phoenix, Arizona 85007

6 Steven M. Olea
7 Assistant Director, Utilities Division
8 Arizona Corporation Commission
9 1200 West Washington
10 Phoenix, Arizona 85007

11 Brian Bozzo
12 Compliance, Utilities Division
13 Arizona Corporation Commission
14 1200 West Washington
15 Phoenix, Arizona 85007

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By

Mary Appolito

Willis

Telephone: (800) 933-6385
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Direct Line: (602)787-6022
Direct Fax: (602)787-6108
Email: david.jensen@willis.com

January 10, 2005

Ms. Cindy Liles
Palo Verde Utilities Company, LLC
Santa Cruz Water Company, LLC
22601 N. 19th Avenue, Suite 210
Phoenix, AZ 85027

RE: QUARTERLY BOND CONFIRMATION

Dear Ms. Liles:

The following bonds totaling \$700,000.00 are in place with Travelers Casualty and Surety Company of America:

Bond# 104367406
For Palo Verde Utilities Company, LLC in the amount of \$368,000.00 and

Bond# 104367407
For Santa Cruz Water Company, LLC in the amount of \$332,000.00.

Riders have been processed increasing the bonds to \$750,000.00 each effective February 10, 2005.

If you need additional assistance, you may reach me at (602) 787-6022.

Sincerely,

WILLIS OF ARIZONA, INC.



David G. Jensen, VP
Surety Bond Manager

Willis of Arizona, Inc.
11201 N. Tatum Blvd., #300
Phoenix, AZ 85028



Acordia Of Arizona
Insurance Services
4742 North 24th Street
Suite 270
Phoenix, AZ 85016-9998
Voice: 602.381.2800
800.729.9299
Fax: 602.381.2929
License No. 0109736

www.acordia.com

January 10, 2005

Ms. Cindy Liles
Santa Cruz Water Company
Palo Verde Utilities Company
22601 N. 19th Avenue, Suite 210
Phoenix, AZ 85027

RE: Quarterly Bond Confirmation

Dear Ms. Liles:

The following bonds totaling \$800,000.00 are in place with Fidelity and Deposit Company of Maryland until the renewal date of 2/10/2005.

Bond# 08742106
For Palo Verde Utilities Company, LLC in the amount of \$382,000.00 and

Bond# 08742105
For Santa Cruz Water Company, LLC in the amount of \$418,000.00.

If you need additional assistance, you may reach me at 602-381-2877.

Sincerely,
ACORDIA OF ARIZONA

A handwritten signature in cursive script that reads "Virginia Bradley".

Virginia Bradley, Director
Surety Bond Division