



**COMPLIANCE
MEMORANDUM**

TO: Docket Control Center
FROM: Kimberly Battista *KB*
Chief, Compliance and Enforcement
Utilities Division
DATE: October 12, 2005

This Memorandum to the Docket will certify that compliance, as described below, has been met for the referenced utility.

UTILITY: Diversified Water Utilities, Inc.

DOCKET NO. W-02859A-00-0964 **DECISION NO.** 64061

COMPLIANCE ACTION:

File a cash flow statement in the Docket by July 31, 2002, for Staff review.

DUE DATE: 7/31/2002 **DATE COMPLIED:** 7/30/2002

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UTILITY: Diversified Water Utilities, Inc.

DOCKET NO. W-02859A-00-0964 **DECISION NO.** 64061

COMPLIANCE ACTION:

*If Company does not generate sufficient positive cash flow to service the debt by June 30, 2002,
it will file a rate increase by September 30, 2002.*

DUE DATE: 9/30/2002 **DATE COMPLIED:** 8/13/2002

