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**COMPLIANCE
MEMORANDUM**

AZ CORP COMMISSION
DOCUMENT CONTROL

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: Americana Investments, Inc.

DOCKET NO. W-01079A-00-0852 **DECISION NO.** 63626

COMPLIANCE ACTION:

File on or before May 31, 2001, a schedule of the rates and charges approved by the Commission in its Decision.

DUE DATE: 5/31/2001 **DATE COMPLIED:** 5/4/2001

Arizona Corporation Commission
DOCKETED

OCT 18 2005

DOCKETED BY *cm*

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DOCKET NO. W-01079A-00-0852 **DECISION NO.** 63626

COMPLIANCE ACTION:

The rates shall be interim and subject to refund until such time as the Company files a copy of its Approval of Construction with the Compliance Section of the Utilities Division to confirm completion of all facilities described in the financing. If the Approval of Construction is not filed by June 30, 2002, the interim rates shall terminate without further order action of the Commission and all interim rates collected to that point shall be refunded in a manner to be determined by the Commission at that time.

5-16-02 Decision No. 64832 extended compliance deadline to October 31, 2002.

11-25-02 Procedural Order granted an extension of time to February 28, 2003.

11-25-02 Procedural Order granted an extension of time to February 28, 2003.

DUE DATE: 2/28/2003 **DATE COMPLIED:** 2/4/2003

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UTILITY: Americana Investments, Inc.

DOCKET NO. W-01079A-00-0852 **DECISION NO.** 63626

COMPLIANCE ACTION:

File copies of all executed financing documents setting forth the terms of the financing, as soon as practicable after they become available.

DUE DATE: 5/4/2002 **DATE COMPLIED:** 5/20/2003