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**COMPLIANCE  
MEMORANDUM**

**TO:** Docket Control Center  
**FROM:** Kimberly Battista <sup>KB</sup>  
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:** H2O, Inc.

**DOCKET NO.** W-02234A-99-0679      **DECISION NO.** 62620

**COMPLIANCE ACTION:**

*Execute the relevant loan documents within one year of the effective date of the Commission's Decision and file copies of all executed financing documents with the Commission setting forth the terms of the financing, within 30 days of obtaining such financing.*

**DUE DATE:** 7/9/2001      **DATE COMPLIED:** 7/13/2001

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**UTILITY:** H2O, Inc.

**DOCKET NO.** W-02234A-99-0679      **DECISION NO.** 62620

**COMPLIANCE ACTION:**

*File with the Director of the Utilities Division, within 90 days of the effective date of the Commission's Decision, documentation from the Arizona Department of Environmental Quality stating that H2O, Inc. is delivering water that does not exceed any maximum contaminant levels and meets the quality standards of the Safe Drinking Water Act.*

**DUE DATE:** 7/9/2001      **DATE COMPLIED:** 7/13/2001