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Arizona Corporation Commission

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FENNEMORE CRAIG
A Professional Corporation
Jay L. Shapiro
Patrick J. Black
3003 North Central Avenue
Suite 2600
Phoenix, Arizona 85012
Telephone (602) 916-5000

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AZ CORP COMMISSION
DOCUMENT CONTROL

Attorneys for Santa Cruz Water Company and Palo Verde Utilities Company

BEFORE THE ARIZONA CORPORATION COMMISSION

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 SANTA CRUZ WATER COMPANY,
FOR AN EXTENSION OF ITS EXISTING
CERTIFICATE OF CONVENIENCE AND
NECESSITY.

DOCKET NO. W-03576A-03-0167

**NOTICE OF FILING JANUARY
MONTHLY STATUS REPORT IN
COMPLIANCE WITH DECISION
NO. 66394**

In compliance with Decision No. 66394 (October 6, 2003) governing the above-captioned matter, Palo Verde Utilities Company and Santa Cruz Water Company hereby submits its Monthly Status Report (*See* attached Exhibit 1) for January, 2004. Decision No. 66394 states:

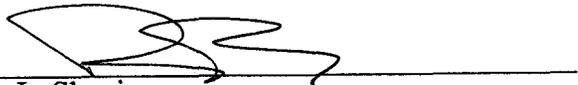
IT IS FURTHER ORDERED that Palo Verde Utilities Company, LLC, and Santa Cruz Water Company, LLC, shall file monthly status report, beginning November 1, 2003, until further order of the Commission, and copies of all subsequent pleadings related to Mr. Reinhold's Oregon Circuit Court judgment, including all appeals and related litigation, as well as any pleadings or correspondence of the pledge agreement signed by Mr. Reinhold, or related matters.

As of December 31, 2003, there has been no additional correspondence between the Oregon Attorney General and Jeanne Chamberlain.

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DATED this 31st day of December, 2003.

FENNEMORE CRAIG, P.C.

By: 
Jay L. Shapiro
Patrick J. Black
Attorney for Palo Verde Utilities Company and
Santa Cruz Water Company

ORIGINAL and 15 copies of the
foregoing delivered this
31st day of December, 2003, to:

Docket Control
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

COPY hand-delivered this
31st day of December, 2003 to:

Dwight D. Nodes
Hearing Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Jim Fisher, Executive Consultant
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

COPY mailed this
31st day of December, 2003 to:

Brent D. Butcher
3975 S. Highland Drive, #6
Salt Lake City, UT 84124

Kent A. Hogan
3799 E. Catamount Ridge Way
Sandy, UT 84092

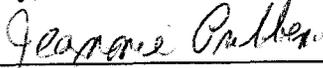
By: 
1487526/83326.001

EXHIBIT 1

**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>9/30/03</u> | As of <u>10/31/03</u> | As of <u>11/30/03</u> |
|--|----------------------------|----------------------------|-------------------------|--------------------------|--------------------------|
| Number of customers | | | | | |
| Water, includes homes under construction | 20 | 885 | 1,530 | 1,548 | 1,560 |
| Sewer | 0 | 636 | 1,120 | 1,206 | 1,235 |

Amount of plant installed, including amounts under construction

| | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| Santa Cruz Water Company | \$ 1,939,395 | \$ 3,989,768 | \$ 6,192,452 | \$ 6,338,395 | \$ 6,387,452 |
| Palo Verde Utilities Company | \$ 2,459,988 | \$ 6,121,108 | \$12,033,760 | \$12,477,799 | \$12,590,118 |

Number of gallons sold for the period

| | | | | | |
|--|-----------|------------|------------|------------|------------|
| | 9,327,253 | 90,246,000 | 56,927,194 | 63,966,042 | 73,464,810 |
|--|-----------|------------|------------|------------|------------|

Amount of revenue generated

| | | | | | |
|------------------------------|-----------|------------|------------|------------|------------|
| Santa Cruz Water Company | \$ 32,998 | \$ 537,678 | \$ 674,940 | \$ 813,077 | \$ 923,481 |
| Palo Verde Utilities Company | \$ - | \$ 250,625 | \$ 371,504 | \$ 425,403 | \$ 479,478 |

Sewer Master Plan

Submitted 11/01/03 with Monthly Status Report.

Water Master Plan

Submitted 4/25/03 in response to April 14, 2003 letter from ACC for additional information prior to meeting sufficiency. Document is bound in blue and is 2" thick.

* Data reported in Annual Reports filed with the ACC.