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Arizona Corporation Commission

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*AKR*

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 FEBRUARY  
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 February, 2004. Decision No. 66394 states:

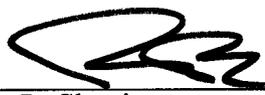
IT IS FURTHER ORDERED that Palo Verde Utilities Company, LLC, and Santa Cruz Water Company, LLC, shall file monthly status report, beginning November 1, 2003, until further order of the Commission, and copies of all subsequent pleadings related to Mr. Reinhold's Oregon Circuit Court judgment, including 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 February 2, 2004, there has been no additional correspondence between the Oregon Attorney General and Jeanne Chamberlain.

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DATED this 2<sup>nd</sup> day of February, 2004.

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  
2nd day of February, 2004, to:

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

COPY hand-delivered this  
2nd day of February, 2004 to:

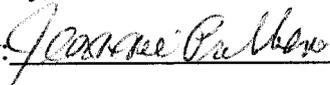
Dwight D. Nodes  
Hearing Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

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

COPY mailed this  
2<sup>nd</sup> day of February, 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: 

**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>	As of <u>12/31/03</u>
<b>Number of customers</b>						
Water, includes homes under construction	20	885	1,530	1,548	1,560	1,610
Sewer	0	636	1,120	1,206	1,235	1,297

**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	\$ 7,403,565
Palo Verde Utilities Company	\$ 2,459,988	\$ 6,121,108	\$12,033,760	\$12,477,799	\$12,590,118	\$13,586,852

**Number of gallons sold for the period**

	9,327,253	90,246,000	56,927,194	63,966,042	73,464,810	80,154,038
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**Amount of revenue generated**

Santa Cruz Water Company	\$ 32,998	\$ 537,678	\$ 674,940	\$ 813,077	\$ 923,481	\$ 1,103,947
Palo Verde Utilities Company	-	\$ 250,625	\$ 371,504	\$ 425,403	\$ 479,478	\$ 588,482

**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.