



**ORIGINAL**  
A subsidiary of Pinnacle West Capital Corporation



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Arizona Corporation Commission  
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AZ CORP COMMISSION  
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Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

DOCKETED BY 

RE: APS Cash Position and Financial Ratios Compliance Filing  
DOCKET NO. E-01345A-06-0009 DECISION NO. 68685

Dear Madam or Sir:

Attached is the monthly report on Arizona Public Service Company and Pinnacle West Capital Corporations cash position and financial ratios, as required by Decision No. 68685.

Portions of this filing are confidential and therefore will not be docketed.

If you or your staff have any questions, please feel free to call me.

Sincerely,



Brian Brumfield  
Supervisor  
Regulatory Affairs

BB/vld

CC: Ernest Johnson  
Brian Bozzo