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AZ CORP COMMISSION
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Arizona Corporation Commission

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 8 Attorneys for Valley Utilities Water Co., Inc.

BEFORE THE ARIZONA CORPORATION COMMISSION

8 IN THE MATTER OF THE APPLICATION
 9 OF VALLEY UTILITIES WATER
 10 COMPANY, INC. FOR AN INCREASE IN
 11 ITS WATER RATES FOR CUSTOMERS
 12 WITHIN MARICOPA COUNTY,
 13 ARIZONA.

DOCKET NO. W-01412A-99-0615

12 IN THE MATTER OF THE APPLICATION
 13 OF VALLEY UTILITIES WATER
 14 COMPANY, INC. FOR AUTHORITY TO
 15 ISSUE PROMISSORY NOTE(S) AND
 16 OTHER EVIDENCES OF
 17 INDEBTEDNESS PAYABLE AT
 18 PERIODS OF MORE THAN TWELVE
 19 MONTHS AFTER THE DATE OF
 20 ISSUANCE.

DOCKET NO. W-01412A-00-0023

**NOTICE OF FILING COMPLIANCE
WITH DECISION NO. 70956**

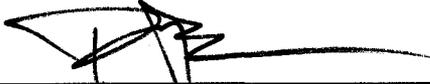
**STATUS REPORT ON USE OF SET-
ASIDE FUNDS**

18 Pursuant to Decision No. 70956 (April 7, 2009), Valley Utilities Water Company,
 19 Inc. ("Valley Utilities" or "Company") hereby files this Notice of Compliance and Status
 20 Report in the above-referenced dockets. On May 27, 2009, \$73,533.33 was transferred
 21 from the Company's Set-Aside account to its WIFA Debt Service ("WDS") checking
 22 account. On June 1, 2009, a bank service charge of \$12.00 was paid from the WDS
 23 checking account. In addition, the Company paid \$30,303.38 to WIFA for debt service,
 24 interest, fee and debt reserve account replenishment. Of this amount, \$7,034.24 was for
 25 interest. On July 1, 2009, Valley Utilities paid \$7,267.70 to WIFA in interest and fees.
 26 WIFA has agreed to interest and fee only payments until the Company's interim arsenic

1 surcharge goes into effect. Otherwise, the Company will run out of money to service the
2 WIFA debt within two months. See Status Report dated June 4, 2009, filed in Docket
3 Nos. W-01412A-04-0736 and W-01412A-04-0849.

4 RESPECTFULLY SUBMITTED this 15th day of July, 2009.

5 FENNEMORE CRAIG, P.C.

6
7 By: 
8 Patrick J. Black
9 Attorneys for Valley Utilities Water Company, Inc.

10 **ORIGINAL and 15 copies**
11 of the foregoing **FILED** this
12 15th day of July, 2009 with:

13 Docket Control
14 ARIZONA CORPORATION COMMISSION
15 1200 West Washington Street
16 Phoenix, AZ 85007

17 **COPY** of the foregoing
18 **MAILED and HAND-DELIVERED**
19 this 15th day of July, 2009 to:

20 Belinda Martin
21 Hearing Division
22 ARIZONA CORPORATION COMMISSION
23 400 West Congress
24 Tucson, AZ 85701-1347
25 bmartin@azcc.gov

26 **COPY** of the foregoing was
27 **HAND-DELIVERED**
28 this 15th day of July, 2009 to:

29 Kevin Torrey
30 Legal Division
31 ARIZONA CORPORATION COMMISSION
32 1200 West Washington Street
33 Phoenix, AZ 85007

1 Ernest Johnson, Director
Utilities Division
2 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
3 Phoenix, AZ 85007

4 By: *Maria San Jose*
5 2216700.1

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