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AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED
JUL 15 2009

8 Attorneys for Valley Utilities Water Co., Inc.

DOCKETED BY

BEFORE THE ARIZONA CORPORATION COMMISSION

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

DOCKET NO. W-01412A-04-0736

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

DOCKET NO. W-01412A-04-0849

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

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

24 Pursuant to Decision No. 70956 (April 7, 2009), Valley Utilities Water Company,
25 Inc. ("Valley Utilities" or "Company") hereby files this Notice of Compliance and Status
26 Report in the above-referenced dockets. On May 27, 2009, \$73,533.33 was transferred
from the Company's Set-Aside account to its WIFA Debt Service ("WDS") checking
account. On June 1, 2009, a bank service charge of \$12.00 was paid from the WDS
checking account. In addition, the Company paid \$30,303.38 to WIFA for debt service,
interest, fee and debt reserve account replenishment. Of this amount, \$7,034.24 was for
interest. On July 1, 2009, Valley Utilities paid \$7,267.70 to WIFA in interest and fees.
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 filed in this docket on June 4, 2009.

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

4 FENNEMORE CRAIG, P.C.

5
6 By: 
7 Patrick J. Black
8 Attorneys for Valley Utilities Water Company, Inc.

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

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

16 COPY of the foregoing was
17 HAND-DELIVERED this
18 15th day of July, 2009 to:

19 Teena Wolfe
20 Hearing Division
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22 1200 West Washington Street
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24 Kevin Torrey
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