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ARIZONA CORPORATION COMMISSION

ORIGINAL

September 11, 2009

Mr. Chuck Swysgood
President
Sun Leisure Estates Utilities Company, Inc.
Post Office Box 1074
Yuma, Arizona 85366-1074

RE: SUN LEISURE ESTATES UTILITIES COMPANY, INC. – IN THE MATTER OF THE APPLICATION OF SUN LEISURE ESTATES UTILITIES COMPANY, INC. – APPLICATION FOR A RATE INCREASE DOCKET NO. W-02386A-09-0308

LETTER OF SUFFICIENCY

Dear Mr. Swysgood:

This letter (per section R14-2-103 B.7 of the Arizona Administrative Code) is to inform you that your application, originally received on June 10, 2009, and supplemented on July 27, 2009, and again on August 27, 2009 has met the sufficiency requirements as outlined in Arizona Administrative Code R14-2-103. Your utility has been classified as a Class E Utility. Staff's Report is due to be docketed on or about November 10, 2009, and the ultimate due date of the Commission Order finalizing the case will be due on or about January 11, 2010.

The Staff person assigned to your application is Jeffrey M. Michlik. He can be reached at (602) 364-2034, or toll free at (800) 222-7000, if you have any questions or concerns.

Arizona Corporation Commission
DOCKETED

DOCKETED BY [Signature]

Sincerely,

Nancy Scott

Nancy L. Scott
Chief of Finance and Regulatory Analysis
Financial and Regulatory Analysis Section
Utilities Division

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DOCKET CONTROL

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CC: Docket Control Center (fifteen copies)
Lyn Farmer, Hearing Division
Connie Walczak, Consumer Services
Delbert Smith, Engineering
Legal Division

**ARIZONA CORPORATION COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS
REGARDING THE WATER RATE INCREASE APPLICATION OF
SUN LEISURE ESTATES UTILITIES COMPANY
DOCKET NO. W-02386A-09-0308
TEST YEAR ENDED DECEMBER 31, 2008**

- JMM 1-1 Please provide a copy of the Company's General Ledger by account, by month, for the test year. Please provide it in a Microsoft Excel format. Please include any codes and descriptions that will clearly explain accounts and entries in the general ledger. If any expense accounts were combined in the application, please identify those accounts.
- JMM 1-2 Please provide a copy of all the work papers created/utilized to develop the Application, and any updates or revisions throughout the rate case process. This may be provided in an electronic medium using a Microsoft Excel format.
- JMM 1-3 If there are any related party transactions between employee's of the Company and outside vendors or contractors please state the nature of the relationship(s).
- JMM 1-4 Please provide copies of the general liability insurance invoices in the amount of \$1,693. Also, please enclose copies of the insurance policy.
- JMM 1-5 In a short narrative, please explain taxes other than income in the amount of \$426.
- JMM 1-6 In a short narrative, please explain the Interest and Dividend Income of \$19.
- JMM 1-7 In a short narrative, please explain the Non-Utility Income of \$197.
- JMM 1-8 Please provide a detailed listing of the expenses incurred for the test year items listed below. For each of the items listed below, please list the dollar amount paid, the payee, the account charged, and purpose of purchase.
- a. Dues paid for social and service clubs.
 - b. Membership payments made to industry associations
 - c. Charitable contributions
 - d. Scholarships
 - e. Sponsorships
 - f. Lobbying expenses
 - g. Gifts and awards
 - h. Food and beverages
 - i. Luncheons and dinners

- j. Employee parties, picnics, or other similar events
- k. Entertainment

JMM 1-9

Please provide information regarding any fines or penalties paid or incurred in the test year. Also describe how they were accounted for in the Company's books and records.