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MEMORANDUM
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TO: Docket Control 2010 OCT 15 P 2: 40
FROM: Steven M. Olea
Director
Utilities Division
DATE: October 15, 2010
RE: WORKSHOP: COMPLIANCE WITH DECISION NO. 71878
(DOCKET NO. W-00000C-06-0149)

Arizona Corporation Commission
DOCKETED

OCT 15 2010

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A workshop to comply with the investigation ordered in Decision No. 71878 will be held on Monday, November 1, 2010, at 10:00 a.m., in the Arizona Corporation Commission ("Commission") Hearing Room, 1200 West Washington Street in Phoenix.

Decision No. 71878 orders stakeholders, including the Commission Staff ("Staff") and Global Utilities, to commence a generic investigation which looks at how best to achieve the Commission's objectives with regard to encouraging the acquisition of troubled water companies and the development of regional infrastructure where appropriate.

As part of the proceeding, the Workshop is to address the following:

1. Whether Infrastructure Coordination and Financing Agreements ("ICFAs"), or other mechanisms, if properly segregated and accounted for, could be utilized to finance the actual acquisition of troubled water companies, subject to Commission approval.
2. Whether ICFAs, if properly segregated and accounted for, would be appropriate for use in covering such expenses as a portion of the carrying costs associated with unused regional water and wastewater facilities or infrastructure which meets the Commission's objectives.
3. Whether other mechanisms not addressed in the Global case (09-0077, et al) would be appropriate in inducing such regional water and wastewater infrastructure, and the acquisition of troubled water companies, such as acquisition adjustments, rate premiums, or Distribution System Investment Changes.

Staff encourages all interested parties to submit written comments before the Workshop, if possible. If this is not possible, please prepare written comments and bring them to the workshop on November 1, 2010. Staff also invites any parties interested in making a brief presentation at the Workshop to submit a proposal, including a description of the specific

topic and estimated length of the presentation. Please file an original and 13 copies of your comments or proposal with the Commission's Docket Control Center, 1200 West Washington Street, Phoenix, Arizona 85007. Please reference Docket No. W-00000C-06-0149 on all filings. A draft agenda for the initial Workshop is attached.

Parties who wish to be added to the service list in this docket should send notice of their interest, including a mailing address and an e-mail address, to Docket Control. Staff welcomes and appreciates the input of all interested parties. Please address any questions you may have regarding this matter to Nancy Scott (602) 542-0743 or Elijah Abinah (602) 542-6935.

SMO:

Originator: Nancy Scott

DRAFT AGENDA
ACC WORKSHOP: COMPLIANCE WITH DECISION NO. 71878
(DOCKET NO. W-00000C-06-0149)

Monday, November 1, 2010
10:00 a.m.
Arizona Corporation Commission
Hearing Room
1200 W. Washington St.
Phoenix, AZ 85007

1. Introduction and Welcome – Commission Staff
2. Overview – Commission Staff
3. Identification of Specific Items to be Addressed
4. Selection of Presentations to be Included
5. Establishment of Tentative Timeline for Completion
6. Other Issues
7. Wrap-up and Discussion of Next Steps