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MEMORANDUM
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Arizona Corporation Commission

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TO: Docket Control

FROM: Steven M. Olea
Director
Utilities Division

AZ CORP COMMISSION
DOCKET CONTROL

DOCKETED BY 

DATE April 20, 2011

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

The fifth in a series of workshops to comply with the investigation ordered in Decision No. 71878 will be held on Friday, June 24, 2011, 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.

This discussion of the treatment of ICFAs will be the topic at this fifth Workshop. An agenda for the Workshop is attached.

Staff encourages all interested parties to submit written comments, preferably, prior to commencement of the Workshop. If advance submission of comments is not possible, parties are welcome to bring written comments with them to the workshop on Friday, June 24, 2011. Staff also invites any parties interested in making a brief presentation at the Workshop to submit a proposal by June 10, 2011, including a description/outline along with an estimate of the presentation time. 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. All filings should reference Docket No. W-00000C-06-0149. Presentations requiring use of

Commission equipment must be coordinated in advance with Commission Business Office personnel by contacting the individuals below.

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:kdh

Originator: Nancy Scott

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

Friday, June 24, 2011
10:00 a.m.
Arizona Corporation Commission
Hearing Room
1200 W. Washington St.
Phoenix, AZ 85007

Agenda

1. Welcome – Commission Staff
2. Introductory Comments – Commission Staff
3. Presentations by Participants
4. Comments and Discussion
5. Wrap-up and Next Steps

Service List for: ACC Workshop: Compliance With Decision No. 71878
(Docket No. W-00000C-06-0149)

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