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BEFORE THE ARIZONA CORPORATI
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COMMISSIONERS

2013 AUG 29 A 10: 58

BOB STUMP—Chairman
GARY PIERCE
BRENDA BURNS
BOB BURNS
SUSAN BITTER SMITH

AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION
OF SULPHUR SPRINGS VALLEY
ELECTRIC COOPERATIVE, INC., FOR AN
ORDER APPROVING A COMPREHENSIVE
CREDIT MANAGEMENT PROGRAM AND
SUPERSEDING AND REPLACING
CERTAIN CONDITIONS CONTAINED IN
DECISION 72237 PERTAINING TO THE
REFINANCING OF SSVEC'S EXISTING
AND AUTHORIZED DEBT.

DOCKET NO. E-01575A-12-0457
NOTICE OF COMPLIANCE WITH
DECISION 74006

The Arizona Corporation Commission (“Commission”) issued Decision 74006 in the above-captioned docket on July 30, 2013. Pursuant to Decision 74006, Sulphur Spring Valley Electric Cooperative, Inc., (“SSVEC” or the “Cooperative”) was ordered to file with Docket Control, within 60 days of the effective date of the decision, “the amount of Existing Debt and the amount of the unused Authorized New Debt as of the date of this Decision.”¹ In compliance with Decision 74006, SSVEC hereby notifies the Commission that as of July 30, 2013, the Cooperative’s Existing Debt (as that term is defined in the decision) was \$172,641,788.13 and the Cooperative’s unused Authorized New Debt (as that term is defined in the decision) was \$65,680,000. The current Existing Debt amount reflects principal repayments since SSVEC filed its application in this docket.

Arizona Corporation Commission
DOCKETED

AUG 29 2013

DOCKETED BY NR

¹ Decision 74006 at page 19, lines 1-3.

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RESPECTFULLY submitted this 29th day of August, 2013.

BROWNSTEIN HYATT FARBER SCHRECK LLP



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Phoenix, Arizona 85004
Attorneys for Sulphur Springs Valley Electric
Cooperative, Inc.

ORIGINAL and thirteen (13) copies of the
foregoing filed this 29th day of August, 2013, with:

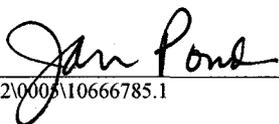
Docket Control
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, Arizona 85007

Copy of the foregoing hand-delivered
this 29th day of August, 2013, to:

Lyn Farmer, Chief Administrative Law Judge
Hearing Division
ARIZONA CORPORATION COMMISSION
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Phoenix, Arizona 85007

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