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**EARING DIVISION PROPOSED AMENDMENT NO. 1**

**ORIGINAL**

TIME/DATE PREPARED: December 11, 2013/ 10:30 am

COMPANY: Holiday Enterprises Inc. d/b/a  
Holiday Water Co.

AGENDA ITEM NO. U-15

DOCKET NO(S). W-01896A-13-0238  
W-01896A-13-0239

OPEN MEETING DATE: December 17  
& 18, 2013

Page 25, line 15

INSERT

“IT IS FURTHER ORDERED that Holiday Enterprises, Inc. d/b/a Holiday Water Company shall track and separately record as a regulatory liability, the surcharge proceeds associated with the Debt Service Reserve Fund, and maintain an accurate balance of the regulatory liability until its obligation to ratepayers is completely satisfied.”

Arizona Corporation Commission

**DOCKETED**

DEC 11 2013

DOCKETED BY 

RECEIVED  
2013 DEC 11 A 10:31  
CORPORATION COMMISSION  
DOCKET CONTROL

<b>THIS AMENDMENT:</b>		
_____ Passed _____	Passed as amended by _____	
_____ Failed _____	Not Offered	_____ Withdrawn