ORIGINAL

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JOHN F. MUNGER
MARK E. CHADWICK *
KATHLEEN D. WINGER
THOMAS A. DENKER
ADRIANE J. HOFMEYR **
ROBERT J. METLI
DAVID RUIZ ***
ANDREW H. BARBOUR ****
* Also Admitted in Colorado
** Also Admitted in Colorado, California and South Africa
*** Also Admitted in California
**** Also Admitted in Connecticut

MUNGER CHADWICK, P.L.C.
ATTORNEYS AT LAW
A PROFESSIONAL LIMITED LIABILITY COMPANY
NATIONAL BANK PLAZA
333 NORTH WILMOT, SUITE 300
TUCSON, ARIZONA 85711
(520) 721-1900
FAX (520) 747-1550
MungerChadwick.com

PHOENIX OFFICE
NORTHERN TRUST BANK TOWER
BILTMORE FINANCIAL CENTER II
2398 E. Camelback Road, Suite 240
Phoenix, Arizona 85016
(602) 358-7348
FAX (602) 441-2779

OF COUNSEL
LAWRENCE V. ROBERTSON, JR.
ADMITTED TO PRACTICE IN:
ARIZONA, COLORADO, MONTANA, NEVADA, TEXAS, WYOMING, DISTRICT OF COLUMBIA

OF COUNSEL
GREG PATTERSON
CLARK W. WATKIN, JR.
IRENA JURAS
STEVEN W. BLOCH*
*Admitted only in Washington DC

TUBAC APPOINTMENT OFFICE
2247 East Frontage Road, #1
P.O. Box 1448
Tubac, Arizona 85646
(520) 398-0411

July 29, 2014

RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
2014 JUL 29 PM 3:

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

Re: Valley Utilities Water Company – 2013 AIF Tariff Status Report
Docket No. W-01412A-04-0848

Dear Docket Control:

Pursuant to Decision No. 67669 in the above docket, attached is the 2013 AIF Status Report on behalf of Valley Utilities Water Company.

Please note the original and 13 copies are being filed with Docket Control.

Should you have any questions, please contact this office.

Yours sincerely,

MUNGER CHADWICK, P.L.C.

Robert J. Metli
For the Firm

Arizona Corporation Commission
DOCKETED
JUL 29 2014
DOCKETED BY

RJM/lm
Attachment

FENNEMORE CRAIG, P.C.

2394 East Camelback Road, Suite 600
Phoenix, Arizona 85016-3429
(602) 916-5000

Patrick J. Black
Direct Phone: (602) 916-5400
Direct Fax: (602) 916-5600
pblack@fclaw.com

Law Offices
Denver (303) 291-3200
Las Vegas (702) 692-8000
Nogales (520) 281-3480
Phoenix (602) 916-5000
Reno (775) 788-2200
Tucson (520) 879-6800

January 29, 2014

VIA HAND DELIVERY

Steve Olea, Director
Utilities Division
Arizona Corporation Commission
1200 W. Washington St.
Phoenix, Arizona 85007

Re: Valley Utilities Water Company - 2013 AIF Tariff Status Report
Docket No. W-01412A-04-0848

Dear Mr. Olea:

Pursuant to Decision No. 67669, please accept this letter and attachments as the AIF Tariff Status Report on behalf of Valley Utilities Water Company, Inc. ("VUWCO"). Enclosed herein as Attachment 1 is a list of all customers who have paid the AIF Tariff, including the amount each paid, through December 2013. Please note – interest has not accrued on the account since 2010. After 2010, AIF funds collected were expended before interest could accrue.

The amount collected in 2013 - $48,400.00 – was used to offset the amount spent by VUWCo on the arsenic treatment facilities construction at the Glendale and Bethany Home locations. As indicated in Attachment 2, VUWCO has spent $124,772.53 since 2011 to complete these arsenic facilities. VUWCO expects to keep collecting the AIF until it collects the remaining balance of $70,652.53 (as of January 29, 2014). Once this amount has been collected, VUWCO will notify Staff that the AIF will terminate in accordance with the Plan of Administration filed in Docket No. W-01412A-12-0195.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,

Patrick J. Black

Enclosures

c: Robert Prince, VUWCo (President)
Brian Bozzo, ACC Staff

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ATTACHMENT 1

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
70115	Adobe West Const.	$2,200	9583	6/8/2005
10199	A. Granados	$1,320	MO	12/29/2005
100167	DR Horton	$4,400	303346	11/3/2005
100168	DR Horton	$4,400	303346	11/3/2005
100169	DR Horton	$7,040	303346	11/3/2005
100170	DR Horton	$4,400	303346	11/3/2005
100024	DR Horton	$1,320	900660	11/3/2005
100025	DR Horton	$1,320	900660	11/3/2005
110013	DR Horton	$2,200	900660	11/3/2005
110019	DR Horton	$2,200	900660	11/3/2005
110041	DR Horton	$2,200	900660	11/3/2005
110042	DR Horton	$2,200	900660	11/3/2005
110043	DR Horton	$2,200	900660	11/3/2005
110047	DR Horton	$2,200	900660	11/3/2005
100001	DR Horton	$1,320	900660	11/3/2005
100003	DR Horton	$1,320	900660	11/3/2005
100004	DR Horton	$1,320	900660	11/3/2005
100005	DR Horton	$1,320	900660	11/3/2005
100006	DR Horton	$1,320	900660	11/3/2005
100007	DR Horton	$1,320	900660	11/3/2005
100008	DR Horton	$1,320	900660	11/3/2005
100009	DR Horton	$1,320	900660	11/3/2005
100102	DR Horton	$1,320	900660	11/3/2005
100103	DR Horton	$1,320	900660	11/3/2005
100104	DR Horton	$1,320	900660	11/3/2005
100105	DR Horton	$1,320	900660	11/3/2005
100106	DR Horton	$1,320	900660	11/3/2005
100107	DR Horton	$1,320	900660	11/3/2005

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
100108	DR Horton	$1,320	900660	11/3/2005
100109	DR Horton	$1,320	900660	11/3/2005
100110	DR Horton	$1,320	900660	11/3/2005
100111	DR Horton	$1,320	900660	11/3/2005
100095	DR Horton	$1,320	900673	11/17/2005
110001	DR Horton	$2,200	900673	11/17/2005
110004	DR Horton	$2,200	900673	11/17/2005
110008	DR Horton	$2,200	900673	11/17/2005
110017	DR Horton	$2,200	900673	11/17/2005
100002	DR Horton	$1,320	900673	11/17/2005
100051	DR Horton	$1,320	900673	11/17/2005
100052	DR Horton	$1,320	900673	11/17/2005
100053	DR Horton	$1,320	900673	11/17/2005
100054	DR Horton	$1,320	900673	11/17/2005
100055	DR Horton	$1,320	900673	11/17/2005
100056	DR Horton	$1,320	900673	11/17/2005
100086	DR Horton	$1,320	900673	11/17/2005
100087	DR Horton	$1,320	900673	11/17/2005
100088	DR Horton	$1,320	900673	11/17/2005
100089	DR Horton	$1,320	900673	11/17/2005
100090	DR Horton	$1,320	900673	11/17/2005
100091	DR Horton	$1,320	900673	11/17/2005
100092	DR Horton	$1,320	900673	11/17/2005
100093	DR Horton	$1,320	900673	11/17/2005
100094	DR Horton	$1,320	900673	11/17/2005
100098	DR Horton	$1,320	900673	11/17/2005
100099	DR Horton	$1,320	900673	11/17/2005
100100	DR Horton	$1,320	900673	11/17/2005

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
100101	DR Horton	$1,320	900673	11/17/2005
100076	DR Horton	$1,320	900678	11/28/2005
100077	DR Horton	$1,320	900678	11/28/2005
100078	DR Horton	$1,320	900678	11/28/2005
100079	DR Horton	$1,320	900678	11/28/2005
100080	DR Horton	$1,320	900678	11/28/2005
100081	DR Horton	$1,320	900678	11/28/2005
100082	DR Horton	$1,320	900678	11/28/2005
100083	DR Horton	$1,320	900678	11/28/2005
100084	DR Horton	$1,320	900678	11/28/2005
100085	DR Horton	$1,320	900678	11/28/2005
100096	DR Horton	$1,320	900678	11/28/2005
100097	DR Horton	$1,320	900678	11/28/2005
110002	DR Horton	$2,200	900677	11/2/2005
110003	DR Horton	$2,200	900677	11/28/2005
110006	DR Horton	$2,200	900677	11/28/2005
110007	DR Horton	$2,200	900677	11/28/2005
110009	DR Horton	$2,200	900677	11/28/2005
110011	DR Horton	$2,200	900677	11/28/2005
110014	DR Horton	$2,200	900677	11/28/2005
110015	DR Horton	$2,200	900677	11/28/2005
110020	DR Horton	$2,200	900677	11/28/2005
110030	DR Horton	$2,200	900677	11/28/2005
110031	DR Horton	$2,200	900677	11/28/2005
110032	DR Horton	$2,200	900677	11/28/2005
10549	Desert Garden Mini Stora	$4,400	1043	12/23/2000
10550	Desert Garden Mini Stora	$2,200	1043	12/29/2005
100060	DR Horton	$1,320	900818	1/23/2006

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
100062	DR Horton	$1,320	900818	1/23/2006
100064	DR Horton	$1,320	900818	1/23/2006
100066	DR Horton	$1,320	900818	1/23/2006
100073	DR Horton	$1,320	900818	1/23/2006
100075	DR Horton	$1,320	900818	1/23/2006
100147	DR Horton	$2,200	900818	1/23/2006
100010	DR Horton	$1,320	900837	1/24/2006
100012	DR Horton	$1,320	900837	1/24/2006
100057	DR Horton	$1,320	900837	1/24/2006
100058	DR Horton	$1,320	900837	1/24/2006
100061	DR Horton	$1,320	900837	1/24/2006
100063	DR Horton	$1,320	900837	1/24/2006
100065	DR Horton	$1,320	900837	1/24/2006
100068	DR Horton	$1,320	900837	1/24/2006
100069	DR Horton	$1,320	900837	1/24/2006
100070	DR Horton	$1,320	900837	1/24/2006
100072	DR Horton	$1,320	900837	1/24/2006
100074	DR Horton	$1,320	900837	1/24/2006
100119	DR Horton	$2,200	900837	1/24/2006
100011	DR Horton	$1,320	900847	1/30/2006
100059	DR Horton	$1,320	900847	1/30/2006
100067	DR Horton	$1,320	900847	1/30/2006
100043	DR Horton	$1,320	900857	2/17/2006
100044	DR Horton	$1,320	900857	2/17/2006
100045	DR Horton	$1,320	900857	2/17/2006
100046	DR Horton	$1,320	900857	2/17/2006
100047	DR Horton	$1,320	900857	2/17/2006
100048	DR Horton	$1,320	900857	2/17/2006

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
100049	DR Horton	$1,320	900857	2/17/2006
100050	DR Horton	$1,320	900857	2/17/2006
100013	DR Horton	$1,320	900874	2/27/2006
100014	DR Horton	$1,320	900874	2/27/2006
100015	DR Horton	$1,320	900874	2/27/2006
100016	DR Horton	$1,320	900874	2/27/2006
100017	DR Horton	$1,320	900874	2/27/2006
100018	DR Horton	$1,320	900874	2/27/2006
100020	DR Horton	$1,320	900874	2/27/2006
100036	DR Horton	$1,320	900874	2/27/2006
100037	DR Horton	$1,320	900874	2/27/2006
100038	DR Horton	$1,320	900874	2/27/2006
100039	DR Horton	$1,320	900874	2/27/2006
100040	DR Horton	$1,320	900874	2/27/2006
100041	DR Horton	$1,320	900874	2/27/2006
100042	DR Horton	$1,320	900874	2/27/2006
100137	DR Horton	$2,200	900884	3/9/2006
100019	DR Horton	$1,320	900883	3/9/2006
100021	DR Horton	$1,320	900883	3/9/2006
100035	DR Horton	$1,320	900883	3/9/2006
100071	DR Horton	$1,320	900083	3/9/2006
60003	Andrus Properties	$2,200	10665	3/23/2006
100032	DR Horton	$1,320	901042	4/19/2006
100033	DR Horton	$1,320	901042	4/19/2006
110022	DR Horton	$2,200	901057	4/26/2006
110025	DR Horton	$2,200	901057	4/26/2006
110027	DR Horton	$2,200	901057	4/26/2006
110028	DR Horton	$2,200	901057	4/26/2006

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
110035	DR Horton	$2,200	901057	4/26/2006
100022	DR Horton	$1,320	901019	5/12/2006
100023	DR Horton	$1,320	901019	5/12/2006
100026	DR Horton	$1,320	901019	5/12/2006
100027	DR Horton	$1,320	901019	5/12/2006
100028	DR Horton	$1,320	901019	5/12/2006
100029	DR Horton	$1,320	901019	5/12/2006
100030	DR Horton	$1,320	901019	5/12/2006
100031	DR Horton	$1,320	901019	5/12/2006
100034	DR Horton	$1,320	901019	5/12/2006
50036	Gary Fetters	$2,200	452	5/16/2006
110034	DR Horton	$2,200	901084	5/25/2006
110048	DR Horton	$2,200	901084	5/25/2006
110037	DR Horton	$2,200	901090	5/25/2006
50037	Crandell	$2,200	2379	7/11/2006
110016	DR Horton	$2,200	901112	7/11/2006
110029	DR Horton	$2,200	901112	7/11/2006
110044	DR Horton	$2,200	901112	7/11/2006
110046	DR Horton	$2,200	901112	7/11/2006
110050	DR Horton	$2,200	901112	7/11/2006
110051	DR Horton	$2,200	901112	7/11/2006
110010	DR Horton	$2,200	901115	7/14/2006
110012	DR Horton	$2,200	901115	7/14/2006
110018	DR Horton	$2,200	901115	7/14/2006
110040	DR Horton	$2,200	901115	7/14/2006
110036	DR Horton	$2,200	901121	7/18/2006
110045	DR Horton	$2,200	901121	7/18/2006
110039	DR Horton	$2,200	901156	8/24/2006

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
80082	Thong Ngo	$2,200	152	8/28/2006
110021	DR Horton	$2,200	901129	9/27/2006
110024	DR Horton	$2,200	901129	9/27/2006
110026	DR Horton	$2,200	901129	9/27/2006
110038	DR Horton	$2,200	901129	9/27/2006
110049	DR Horton	$2,200	901129	9/27/2006
50038	Samuel Nwafor	$2,200	1143	10/25/2006
70515	Greg Valenzuela	$2,200	1601	11/28/2006
50039	Pamela or Philip Sexauer	$2,200	7145	5/2/2007
70234	Adobe West Construction	$2,200	10452	5/14/2007
70236	Adobe West Construction	$2,200	10452	5/14/2007
70238	Adobe West Construction	$2,200	10452	5/14/2007
40130	Lisa Escobedo or Bobby	$1,320	Cash	7/24/2007
120038	Maracay Homes	$2,200	10559	8/23/2007
130039	Luke Ranch	$1,320	1107	12/3/2007
130040	Luke Ranch	$2,200	1106	12/3/2007
80083	Ron or Charlotte Jarrell	$2,200	164	2/11/2008
70520	Heritage Elementary School	$4,400	20104	6/11/2008
70521	Heritage Elementary School	$7,040	20104	6/11/2008
10075	Rogelio Ybarra	$1,320	Cash	4/28/2009
	Interest Income Through 9/22/2010			
10554	5D Enterprises DBA McDonalds	$2,200	19550	6/1/2011
10555	5D Enterprises DBA McDonalds	$1,100	19550	6/1/2011
30036	Ernest or Leslie Valdez	$1,320	4226	12/20/2012
120021	Richmond American Homes	$2,200	1014375	1/25/2013
120001	Richmond American Homes	$2,200	1014375	1/25/2013
120002	Richmond American Homes	$2,200	1014375	1/25/2013
120012	Richmond American Homes	$2,200	1014375	1/25/2013

Valley Utilities Water Co., Inc.
2005 Thru 2013 Arsenic Impact Fees

Account #	Name	A I F	Ck #	Date
120003	Richmond American Homes	$2,200	1017098	6/13/2013
120013	Richmond American Homes	$2,200	1017099	6/13/2013
120014	Richmond American Homes	$2,200	1017100	6/13/2013
120007	Richmond American Homes	$2,200	1018026	8/15/2013
120008	Richmond American Homes	$2,200	1017551	8/15/2013
120016	Richmond American Homes	$2,200	1018027	8/15/2013
120017	Richmond American Homes	$2,200	1018028	8/15/2013
120027	Richmond American Homes	$2,200	1018029	8/15/2013
120006	Richmond American Homes	$2,200	1019059	9/4/2013
120009	Richmond American Homes	$2,200	1019060	9/4/2013
120015	Richmond American Homes	$2,200	1019061	9/4/2013
120018	Richmond American Homes	$2,200	1019057	9/4/2013
120026	Richmond American Homes	$2,200	1019058	9/4/2013
10551	Plains LPG Services LP	$2,200	1311	11/7/2013
120005	Richmond American Homes	$2,200	1020873	12/12/2013
120004	Richmond American Homes	$2,200	1021317	12/20/2013
120010	Richmond American Homes	$2,200	1021318	12/20/2013
120019	Richmond American Homes	$2,200	1021319	12/20/2013
	Total	$386,100		

Total Interest Income Through 8/31/2010	$16,362
Interest Income 8/31/2010 - 12/31/2013	$0

ATTACHMENT 2

VUWCO
AIF Termination Status

Post TY 2011 AIF Construction Costs		124,772.53
AIF collected 2012	(1,320.00)	
AIF collected 2013	(48,400.00)	
AIF collected 2014	(4,400.00)	
Total AIF collected post TY 2011		(54,120.00)
AIF balance to be collected before termination		70,652.53