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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

- BOB STUMP, Chairman
- GARY PIERCE
- BRENDA BURNS
- BOB BURNS
- SUSAN BITTER SMITH

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2014 JUL 31 P 2:52

AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF ARIZONA-AMERICAN WATER COMPANY, AN ARIZONA CORPORATION, FOR A DETERMINATION OF THE CURRENT FAIR VALUE OF ITS UTILITY PLANT AND PROPERTY AND FOR INCREASES IN ITS RATES AND CHARGES BASED THEREON FOR UTILITY SERVICE BY ITS PARADISE VALLEY WATER DISTRICT.

DOCKET NO. W-01303A-05-0405

DECISION NO. 69396

NOTICE OF COMPLIANCE FILING

IN THE MATTER OF THE APPLICATION OF ARIZONA-AMERICAN WATER COMPANY, AN ARIZONA CORPORATION, FOR APPROVAL OF AN AGREEMENT WITH THE PARADISE VALLEY COUNTRY CLUB.

DOCKET NO. W-01303A-05-0910

In compliance with Decision No. 69396, EPCOR Water Arizona, Inc. hereby files the attached 2013 Capital Structure Report.

RESPECTFULLY SUBMITTED on July 31, 2014.

Sandra L. Murrey

Sandra L. Murrey
 Rate Analyst
 EPCOR Water Arizona, Inc.
 2355 W. Pinnacle Peak Road, Suite 300
 Phoenix, AZ 85027

Arizona Corporation Commission

DOCKETED

JUL 31 2014

DOCKETED BY

NR

1 Original and 13 copies **filed**
2 on July 31, 2014, with:

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4 Docket Control
5 Arizona Corporation Commission
6 1200 West Washington
7 Phoenix, Arizona 85007

8
9 Copies of the foregoing **emailed**
10 on July 31, 2014 to:

11
12 Brian K. Bozzo
13 Compliance and Enforcement Manager
14 Utilities Division
15 1200 West Washington Street
16 Phoenix, AZ 85007

EPCOR Water Arizona, Inc.
 Capital Structure for 2013 (Defined as equity, long-term debt and short-term debt)
 \$ millions

Compliance for Decision No. 69396

| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Equity | \$ 149.7 | \$ 150.0 | \$ 150.9 | \$ 151.4 | \$ 152.6 | \$ 155.5 | \$ 158.0 | \$ 160.0 | \$ 163.1 | \$ 164.3 | \$ 165.5 | \$ 168.2 |
| LT Debt | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 | 231.7 |
| ST Debt | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 | 8.6 |
| Total Capital | \$ 390.0 | \$ 390.3 | \$ 391.2 | \$ 391.7 | \$ 392.9 | \$ 395.8 | \$ 398.3 | \$ 400.3 | \$ 403.4 | \$ 404.6 | \$ 405.8 | \$ 408.5 |

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ORDER

IT IS THEREFORE ORDERED that the revised application by Arizona-American Paradise Valley Water District is approved as discussed herein.

IT IS FURTHER ORDERED that the Company-proposed Plan B is approved.

IT IS FURTHER ORDERED that the revised application by Arizona-American Paradise Valley Water District for approval of an arsenic cost recovery mechanism surcharge tariff shall reflect the Company-proposed Plan B surcharges presented in the Company's revised application.

IT IS FURTHER ORDERED that Arizona-American shall notify its customers of the arsenic cost recovery surcharge tariff approved herein within 30 days of the effective date of this Decision.

IT IS FURTHER ORDERED that the Company shall file with Docket Control, as a compliance item in this docket, a report showing the Company's ending capital structure by month for the prior year. The first report shall be due on July 1, 2008, and shall be provided each July 1st thereafter until such time as a subsequent order of the Commission discontinues the ACRM surcharge.