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Montezuma Rimrock Water Co LLC
MONTENZUMA RIMROCK WATER CO LLC

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AZ CORP COMMISSION
DOCKET CONTROL

September 10, 2009

Director of Utilities Division
Arizona Corporation Commission
1200 W. Washington St.
Phoenix, AZ 85007

Re: Procedural Order
Docket No. W-04254A-08-0361
Docket No. W-04254A-08-0362

Montezuma Rimrock Water Company LLC (MRWC) hereby states that it has not received an ATC from ADEQ for construction of Well #4. MRWC has submitted to ADEQ an Application for Approval to Construct but has not yet received the ATC. Construction of well #4 has been completed. MRWC has paid all engineering costs and construction costs for well #4.

MWRC has applied for financing through WIFA for the construction of an arsenic treatment plant. Funding sought by MRWC through WIFA includes the engineering costs and funding for the construction of the transmission line, and installation and acquisition of the arsenic treatment system. Funding for engineering costs have not yet been received from WIFA. Environmental Hydrosystems LTD (EHS), engineers for MRWC, has requested a retainer in the amount of \$4,537.50. Upon approval from Arizona Corporation Commission for authority to obtain a WIFA loan, engineering will commence. Attached is Schedule A, Scope of Services, received from EHS, detailing their estimated time line for engineering. Information received from Adedge Technologies for the construction and delivery of the arsenic treatment system will take approximately 10 (ten) weeks. Information received from Rask Construction for the installation of the transmission line will take four weeks. MRWC anticipates engineering, construction of the transmission line, and installation of arsenic treatment system to be completed within four months from procurement of a WIFA loan.


Patricia D. Olsen
Manager

Arizona Corporation Commission

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Schedule A Scope of Services

Transmission Line – EHS shall design a 2,500 transmission line from the well located on Montezuma Estates, Lot 500 in Yavapai County, Arizona, to an Arsenic Removal Facility (designed by others) located on Yavapai Assessors Parcel 405-25-740C. All necessary surveys for the alignment have been completed by others and EHS will be provided with an electronic copy of the easement description, bearings, distances and topography. EHS assumes legal easements have been completed. Design will include Construction Documents with site plan, details, specifications and plan and profile drawings of the transmission line; Design Report including hydraulic model, design calculations and material specifications.

Construction Inspections and Materials Verifications. EHS will provide an inspector for up to four inspections during the construction process. The inspections will assure proper materials, leakage testing per AWWA C-600, and disinfection. EHS will provide Quality Assurance of proper compaction by verifying Geotechnical Reports on compaction testing as provided by others. EHS recommends contractor be responsible for Quality Control and hiring the Geotechnical Engineer to minimize costs to the owner for failed tests.

Approval of Construction – EHS will submit an Approval of Construction to ADEQ along with an Engineers Certification of Completion and Record Drawings.

Additional inspections will be done at the written request of the client in the amount of \$750.00 per inspection.

EHS will prepare a Site Plan for the Arsenic Removal System. The actual arsenic system will be designed by others. EHS will be provided with electronic drawings (dwg format) for the materials of the treatment system.

ESTIMATED TIME LINE

EHS can begin work within two weeks (EHS will not begin work until a signed contract and retainer is received). EHS will have completed plans within two weeks of the start date. The plans will be sent for review by the client, any changes requested will be implemented and sent to ADEQ along with review fees (paid by client) for review.

EHS will begin the Site Plan for the Arsenic System upon completion of the water line. If EHS is provided with all necessary materials, the development of the site plan should take not longer than one week.

Times are based on the assumption all information needed to completed the designs and drawings have been provided to the engineer from the client and the materials are accurate.