

Preliminary Statement

Cordes Lakes Water Company is a public service corporation subject to regulation by the Arizona Corporation Commission as a water utility. The Company holds a Certificate of Convenience and Necessity in Yavapai County, Arizona.

The Company is seeking authority to borrow an amount not to exceed \$200,000 to address water loss issues. The Company was ordered by the Arizona Corporation Commission to file an application for financing to address water loss issues in Decision No. 74155.

The Company is currently experiencing negative cash flow and has negative operating income. Therefore, servicing the debt requested here (or for that matter any amount of debt) will require a surcharge. A surcharge of \$2.13 per customer per month would be sufficient to maintain an appropriate Debt Service Coverage Ratio if the Company's current financial situation is substantially similar to that at year end 2013. The calculation of the \$2.13 surcharge relied on the assumption that the interest rate on the loan will be 5% and that the term of the loan will be 20 years.

The Debt Service Coverage Ratio supported by a \$2.13 surcharge is 2. A Debt Service Coverage Ratio above the minimum allowable by WIFA (1.2) is necessary to ensure that there is cash on hand available for contingencies.

The Company is seeking financing from the Water Infrastructure Finance Authority of Arizona ("WIFA"). A preliminary application has been filed with WIFA and is attached hereto as Attachment A.

DRINKING WATER APPLICATION
Water Infrastructure Finance Authority of Arizona (WIFA)
Financial Assistance Project Priority List Application

SECTION 1: APPLICATION INFORMATION

APPLICATION NUMBER: DW-026-2015 |  [Print](#)

- 1.1 Applicant: Cordes Lakes Water Company Job Title: Authorized Representative
- 1.2 Contact Names: First Matthew Middle Initial: _____ Last: Rowell
- 1.3 Address: PO Box 219 City: Tempe State: AZ Zip: 85280
- 1.4 Phone: (602) 762-0100 Fax: _____ E-Mail: mattrowell@cox.net
- 1.5 County in Which Project is Located: Yavapai
- 1.6 Number of Connections to System: 1,342 N/A Population Served by the System: 2,900
- 1.7 Monthly Residential Fee (Base + Use) for 7,500 gallons: 39.43 N/A
- 1.8 Existing Debt (principal only) Payable by System Users: \$0.00
- 1.9 Population of City or Town: 00 Median Household Income: \$43,652.00
- 1.10 ADEQ System Identification Number (PWS #): 13023
If this project involves an acquisition, please enter both systems' identification numbers.
- 1.11 Is the system ACC regulated? Yes No
- 1.12 Is this request for a project that received financial or technical assistance from WIFA in a previous funding cycle? Yes No
- 1.13 Is your system registered with the E-Verify Program? Yes No
(You will be required to provide proof of participation prior to the execution of a loan or grant agreement.)

SECTION 2: PROPOSED DRINKING WATER FINANCIAL ASSISTANCE PROJECT

- 2.1 Project Title/Name: Water Loss Reduction Program
- 2.2 Type of loan required during this funding cycle? Design \$0.00 and/or Construction \$200,000.00
- 2.3 Briefly summarize the problem below. *(Mail or upload any supporting documentation)*

In Decision No. 74155 The Arizona Corporation Commission ("ACC") ordered Cordes Lakes to obtain financing to address its water loss problem. The ACC concluded that Cordes Lakes' water loss is above the ACC's 10% threshold and thus a water loss reduction program should be funded. Cordes Lakes was ordered to file a financing application and the proceeds of the financing applied for are intended to address the water loss issue.

- 2.4 Briefly summarize the solution below.

Cordes Lakes proposes to use the borrowed funds to replace old meters and to begin a leak detection program. Cordes Lakes believes meter replacement is the priority.

- 2.5 Project Purpose: *(Select only one)*

- Assist Non-Compliant Systems to Achieve Compliance
- Assist Compliant Systems to Meet Future Requirements
- Assist Compliant Systems to Maintain Compliance
- Other (Not Compliance Related)

SECTION 3: EXISTING CONDITIONS AND PROJECT BENEFITS

- 3.1 Select Expected Project Benefit(s)
- Compliance - Existing Requirements Compliance - Future Requirements Expanded Service
- Reduce Public Health Risks
- 3.2 Water System Improvement
- Proposed project addresses deficiencies identified by EPA, ADEQ or ADEQ-delegated agency.
- 3.3 Consolidation and Regionalization

- Project physically consolidates two or more public water systems into one public water system
- Project is the extension of service to areas currently not served by a public water system.
- Project consolidates the operations, management and/or ownership of two or more public water systems.

3.4 Water and Energy Efficiency Index

- 50 to 100% of total project costs are for water or energy efficiency components or environmentally innovative approaches.
- 10% to 49% of project costs are for water or energy efficiency components or environmentally innovative approaches.
- less than 10% of the project costs are for any water or energy efficiency components or environmentally innovative approaches.

Project's green components

The project is intended to reduce Cordes Lakes' water loss. Reducing water loss reduces the total amount of water pumped and thus reduces electricity used and reduces the amount of water removed from the aquifer.

3.5 System Compliance *must mail or upload supporting documents

- Notice of violations and/or consent orders from regulatory agency *
- In compliance

SECTION 4: READINESS TO PROCEED INDICATORS

4.1 Debt Authorization?

(For more information, see WIFA Debt Authorization Guidance Document)

- Yes No
- Enter authorization/expected authorization date: 10/1/2015 [mm/dd/yyyy]
(mail or upload copy of official governing body debt authorization resolution, election results or ACC order)

4.2 Project Design (Select only one)

- Project is in planning stages
 - Engineer has been selected
 - Currently under design
 - Ready for construction
- Enter design completion/anticipated design completion date: _____ [mm/dd/yyyy]

4.3 Applicable Plan and Specification Approvals (Select only one)

- Approval to construct has been obtained
 - Plans and specification have been submitted to permitting agency for approval
 - Design has not been completed
 - Other or not applicable
- Enter permit/anticipated permit(s) receipt date: _____ [mm/dd/yyyy]
If not applicable or if multiple permits are required, please explain:
Replacing meters and performing leak detection does not require permits or approval to our knowledge.

4.4 Project Bids (Select only one)

- Project is not ready for bid
 - Project is currently out for bid
 - Bidding is complete
- Enter bid/anticipated bid award date: _____ [mm/dd/yyyy]

4.5 Project Construction

When do you plan to begin project construction? If you may need to begin the project before the requested financial assistance is awarded, please provide details.

Cordes Lakes plans on beginning the meter replacement program when funding is awarded.

SECTION 5: REQUESTED AMOUNT AND CERTIFICATION/APPROVAL

5.1 Estimated Date WIFA Funding Required: 11/1/2015 [mm/dd/yyyy]

5.2 Estimated Financial Assistance Costs & Funding Source

| Funding Source | Project Costs |
|----------------------------------------------|---------------------|
| Amount funded locally: | \$0.00 |
| Amount requested from WIFA for this project: | \$200,000.00 |
| Other source: _____ | \$0.00 |
| Total: | \$200,000.00 |

5.3 As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate, and correct.

First Name

Last Name

Title

Brad

Folkman

Authorized Representative

Authorized Signature: _____

Date: _____

Please mail it to:

Water Infrastructure Finance Authority of Arizona
1110 West Washington, Suite 290, Phoenix, Arizona 85007

5.3 As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate, and correct.

First Name

Last Name

Title

Brad

Folkman

Authorized Representative

Authorized Signature:



Date: 10/13/14

Please mail it to:

Water Infrastructure Finance Authority of Arizona
1110 West Washington, Suite 290, Phoenix, Arizona 85007

Application Information Regarding Arizona Revised Statutes 40-285, 40-301 and 40-302

1. The applicant's exact legal name and the contact phone number and email, as well as the address of its principal business office.

Cordes Lakes Water Company
PO Box 219
Tempe, AZ 85280
480-966-5804

2. Name and address of the person authorized, on behalf of applicant, to receive notices and communications regarding the application.

Matthew Rowell
PO Box 51628
Phoenix, AZ 85076
602-762-0100

Patrick Black
2394 East Camelback Road, Suite 600
Phoenix, AZ 85016-3429

3. A full and complete response to all data requests contained within Attachment A.

See Attached.

4. A statement that demonstrates why the financing is:

- a. Within the corporate powers of the applicant;
- b. Compatible with the public interest;
- c. Compatible with sound financial practices;
- d. Compatible with the proper performance by the applicant of service as a public service corporation and will not impair its ability to perform that service; and
- e. Why the purposes of the financing are not reasonably chargeable to operative expenses or to income.

In Decision No. 74155 the Arizona Corporation Commission ordered Cordes Lakes Water Company to file a financing application. Per Decision No. 74155 the proceeds of the financing are to be used to address Cordes Lakes' water loss. As such the financing is compatible with the public interest.

Cordes Lakes Water Company currently has no debt. Acquiring debt to move towards a more balanced capital structure is compatible with sound financial practices.

Complying with Arizona Corporation Commission orders, making investments to address water loss and seeking a balanced capital structure are all compatible with the proper performance by the Company as a public service corporation and will not impair its ability to perform that service.

The financing will be used for leak detection and repair as well as to replace meters which are clearly capital investments. Therefore, the purposes of the financing are not reasonably chargeable to operative expenses or to income.

5. The name and address of any person receiving, or entitled to, a fee for service in connection with the issuance or placement of the financing and a demonstration that such fees do not exceed customary fees for such service in an arms-length transaction and are reasonable.

Water Infrastructure Finance Authority of Arizona ("WIFA")
1110 West Washington, Suite 290
Phoenix, Arizona 85007

WIFA is the only entity receiving fees associated with the loan. WIFA loans are routinely approved by the Arizona Corporation Commission and as such its fees are customary and reasonable.

6. Provide a copy of any documents to be executed in the matter.

To date no documents have been executed.

7. Pursuant to A.R.S. § 40-302, the Company is required to provide public notice of the financing application to its customers. Attachment B is a copy of the notice to be provided, with the blanks filled in as indicated, using a heading in no less than 12- point bold type and the body in no less than 10-point regular type. Within 10 days of filing the financing application, either mail a copy of the notice to customers or have it published at least once in a newspaper of general circulation in the area in which the Company serves. Companies are also encouraged to post the notice on their websites, if possible. File proof of noticing customers with Docket Control within 30 days of filing the financing application. Proof of public notice consists of a signed statement from the Company verifying that notice was timely mailed to customers together with a copy of the dated mailed notice, or a copy of the notice as it appeared in the newspaper, accompanied by a notarized affidavit of publication.

A copy of the proposed notice is attached hereto as Attachment B.

8. Submit an original and thirteen (13) copies of the application and three (3) copies of the supporting documents to the following:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Attachment A

Cordes Lakes Water Company
Docket No. W-02060A-XX-XXXX
Application for Approval of Financing

Arizona Corporation Commission Staff Standard Initial Financing Data Request

1.1 – Provide audited financial statements for the Company’s most recent fiscal year end to include, but not limited to, balance sheets, income statements, reconciliation of retained earnings (membership capital or equity), cash flow statements, footnotes, disclosures, and any other pertinent documentation including a schedule of general and administrative costs, and all management and accountants opinion letters. Un-audited financial statements will suffice if audited statements are not routinely generated. If the financial statements provided are not for the fiscal year immediately preceding the calendar year in which the current financing approval application is docketed, indicate when the more recent financial statements are expected to be available and provide them as soon as they become available.

Response:

Please See: Attachment 1 Financial Statements.pdf.

1.2 –Provide the name and address of the lender or debt placement agent, and the expected terms of the planned financing, including but not limited to, loan amount, inception date, maturity date, interest rate (for variable interest rates state the basis upon which the rate is dependent and the time interval or frequency the changes are implemented), numerical covenants such as debt service coverage (“DSC”), times interest earned coverage (“TIER”), cash coverage ratio (“CCR”), equity-to-total capital ratio, etc. For amortizing loans, provide an amortization schedule showing the scheduled payments for principal and interest for the full duration of the loan.

Response:

Water Infrastructure Finance Authority of Arizona
1110 West Washington, Suite 290
Phoenix, Arizona 85007

Loan amount: \$200,000

Inception date: The exact inception date is not known. The loan will begin after ACC approval and after the subsequent WIFA application process is completed.

Maturity date: The Company anticipates that this will be a 20 year loan, so the maturity date will be 20 years after the inception date.

Interest rate: The Company anticipates that the combined interest and fee rate of a loan from WIFA will be 5%.

Numerical covenants: WIFA requires a debt service coverage ratio (“DSCR”) of 1.2. Please note that without a surcharge or rate adjustment it will be impossible for the Company to meet the 1.2 DSCR requirement.

For amortizing loans, provide an amortization schedule: WIFA will not provide an amortization schedule until this Financing Application is approved by the ACC and the WIFA application process is complete.

1.3 – Provide an explanation of the proposed use of the financing proceeds. If the proceeds of the financing are for funding multiple projects/uses or a construction work plan (“CWP”), provide a detailed list of the projects/uses or a copy of the CWP and the associated cost and the expected funding dates for each. Also provide a copy of any independent external engineering review of the CWP.

Response:

In Decision No. 74155 the Arizona Corporation Commission ordered Cordes Lakes Water Company to file a financing application to address water loss issues. The Company believes leak detection and repair along with meter replacements are the best way to address the water loss issues. The Company plans to spend the proceeds of this loan on leak detection and repair and meter replacements.

1.4 – If interim funding is to be utilized for the projects in the CWP, identify the source of all elements of this expected interim funding and when the interim funding is expected to be retired and replaced with permanent funding from this new financing arrangement.

Response:

Not applicable.

1.5 - Provide the balances, if any, of “Advances in Aid of Construction” and “Contributions in Aid of Construction,” as of the end of the Company’s most recent fiscal year.

Response:

Advances in Aid of Construction Balance as of December 31, 2013: \$12,705

Gross Contributions in Aid of Construction Balance as of December 31, 2013: \$76,247

Accumulated Amortization of Contributions in Aid of Construction Balance as of December 31, 2013: \$26,298

1.6 - Provide proof of notice of this matter duly published within newspapers of general circulation within the Company’s service territory, as specified in the finance application form at <http://www.azcc.gov/divisions/utilities/forms.asp>. Identify any other method (e.g., direct mail) used to provide customer notice of the financing application, provide a copy of the notice and specify the date the notice was provided to customers and provide an affidavit attesting to the provision of the supplemental or alternate notice method.

Response:

Application item No. 7 above indicates that notice is to be sent within 10 days of the financing application. A copy of the proposed notice is attached for Staff review.

1.7 - Provide the number of customers currently served by rate class, and a brief description of each class of customers (residential, commercial, etc.).

Response:

The Company served 1,311 connections as of year-end 2013. Four of these connections are for commercial customers, the remainders are residential connections.

1.8 - Provide a schedule detailing all financing approvals obtained by the Arizona Corporation Commission ("Commission") that remain in effect and indicate docket numbers, amounts approved, amounts drawn and any balances not yet drawn. For any balances not yet drawn, provide an explanation of why the funds have not been drawn and how the Company intends to utilize this currently available borrowing capacity.

Response:

There are no such financing approvals obtained by the Arizona Corporation Commission.

1.9 - If not clearly identified with the financial statements and footnotes of the financial statements provided in response to 1.1, provide a complete list of all long-term debt obligations (including capital leases). For each obligation provide: the lender's name and contact information, the initial loan amount, the current outstanding (unpaid) balance, the inception date, the maturity date(s), the annual interest rate (for variable interest rates state the basis upon which the rate is dependent and the time interval or frequency the changes are implemented), the numerical covenants such as DSC, TIER, CCR, equity-to-total capital ratio, etc. For amortizing loans, provide an amortization schedule showing the scheduled payments for principal and interest. Also, provide any other information pertinent for gaining an essential understanding of the Company's debt obligations.

Response:

The Company currently has no debt.

1.10 - If any of the proceeds from the newly proposed debt will be used to retire existing long-term or short-term debt, identify the specific loans, amounts and anticipated dates for the refunding.

Response:

The proceeds from the newly proposed debt will NOT be used to retire existing long-term or short-term debt.

1.11 - Provide a certificate of resolution from the board of directors authorizing the filing of this application.

Response:

Not applicable.

1.12 - Provide financial information projecting the Company's estimated financial performance (cash flows, operating income) for each of the next five years, identifying all significant assumptions (e.g., rate increases, customer/sales grow, inflation, etc.)

Response:

The Company is currently experiencing negative cash flows and negative operating income. This situation is likely to continue for the next five years unless a rate case application is filed (which the Company is currently considering.)

1.13 - If the Company has a revolving line-of-credit facility ("LOC"), provide the following: the execution date, the termination date, the maximum borrowing capacity, the balance for each of the most recent 12 months, the name of the lender, the basis and term for the interest rate charged (e.g., LIBOR plus 2.0 percent), a detailed explanation of any fees other than interest (e.g., a commitment fee) and an explanation of any changes the Company anticipates to the line-of-credit during the next five years.

Response:

The Company does not have a LOC.

1.14 - If applicable, provide the Company's most recent credit agency(ies) financial review(s).

Response:

Not applicable.

1.15 - Provide the Commission decision number and date for the Company's most recent general rate case and state the date of the test year end used in that rate case.

Response:

Decision No: 74155

Test Year: 2011

1.16 - Identify any additional financing authorizations the Company contemplates seeking from the Commission in the next five years.

Response:

The Company has not determined whether financing in addition to that applied for here will or will not be necessary within the next five years.

1.17 – For a financing application by an electric provider in which the funds will be used for projects in a CWP that has not been previously reviewed by the Commission, provide the following information in the spreadsheet provided:

- a. Peak Demand (MW) & Energy MWh for the most recent previous five years.
- b. Peak Demand (MW) & Energy (MWh) projected for the next five years.
- c. Historical System Losses in MWh for the most recent previous five years.
- d. Number of Customers for the most recent previous five years by Customer Class.
- e. Total System Average Interruption Duration Index (SAIDI) for the most recent previous five years as well as SAIDI by the causes of Power Supplier, Planned, Major Events, and All Other.

Response:

Not applicable.

Attachment 1

Company Name: Cordes Lakes Water Company

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|------------------|---------------------------------------------|-------------------------------------|-------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 11,264 | \$ 14,326 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | 31,347 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 11,264 | \$ 45,673 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 633,012 | \$ 1,285,921 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work In Progress | | |
| 108 | Accumulated Depreciation - Utility Plant | (246,962) | 890,010 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 386,050 | \$ 395,911 |
| | TOTAL ASSETS | \$ 397,314 | \$ 441,584 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Cordes Lakes Water Company

BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---------------------------------------------------|------------------------------|------------------------|
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 17,730 | \$ 1,259 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | 194,400 |
| 235 | Customer Deposits | 14,467 | 19,090 |
| 236 | Accrued Taxes | | 6,580 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | 23,170 |
| | TOTAL CURRENT LIABILITIES | \$ 32,197 | \$ 244,499 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ - | \$ - |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | | |
| 252 | Advances in Aid of Construction | | \$ 12,705 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Gross Contributions in Aid of Construction | 79,369 | 76,247 |
| 272 | Less: Amortization of contributions | (40,345) | (26,298) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 39,024 | \$ 62,654 |
| | TOTAL LIABILITIES | \$ 71,221 | \$ 307,153 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 100,000 | \$ 100,000 |
| 211 | Paid in Capital in Excess of Par Value | | (77,013) |
| 215 | Retained Earnings | 226,093 | 111,444 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 326,093 | \$ 134,431 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 397,314 | \$ 441,584 |

Company Name: Cordes Lakes Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|-------------------------------------|--------------------|--------------------|
| 461 | Metered Water Revenue | \$ 434,135 | \$ 395,933 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | 271 |
| | TOTAL REVENUES | \$ 434,135 | \$ 396,204 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 157,512 | \$ 140,989 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 32,623 | 33,164 |
| 618 | Chemicals | 5,243 | 6,711 |
| 620 | Repairs and Maintenance | 29,313 | 9,695 |
| 621 | Office Supplies & Expense | 17,294 | 29,693 |
| 630 | Outside Services | 37,151 | 30,623 |
| 635 | Water Testing | 5,404 | 5,618 |
| 641 | Rents | 26,400 | 25,250 |
| 650 | Transportation Expenses | 3,049 | 2,112 |
| 657 | Insurance - General Liability | 22,165 | 27,438 |
| 659 | Insurance - Health and Life | 26,323 | 26,786 |
| 666 | Regulatory Commsn Exp-Rate Case | | 22,602 |
| 675 | Miscellaneous Expense | 4,780 | 3,068 |
| 403 | Depreciation Expense | 78,473 | 36,051 |
| 408 | Taxes Other Than Income | 31,418 | 12,596 |
| 408.11 | Property Taxes | 19,522 | 21,625 |
| 409 | Income Tax | | 45 |
| | TOTAL OPERATING EXPENSES | \$ 496,670 | \$ 434,066 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ (62,535) | \$ (37,862) |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ - | \$ - |
| 421 | Non-Utility Income | 4,185 | |
| 427 | Interest Expense | | |
| 433 | Extraordinary Income | | 207,370 |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ 4,185 | \$ 207,370 |
| | | | |
| | NET INCOME/(LOSS) | \$ (58,350) | \$ 169,508 |

Attachment B

**PUBLIC NOTICE OF CORDES
LAKES WATER COMPANY'S
FINANCING APPLICATION
DOCKET NO. W-02060A -XX-XXXX**

On _____ [INSERT DATE] Cordes Lakes Water Company ("Company" or "Applicant") filed an Application with the Arizona Corporation Commission ("Commission") for an order authorizing Applicant to issue \$100,000 of Debt. The purpose of the financing is to **replace meters**. The Commission may approve, disapprove, or approve the financing request with modifications. The Commission may act on the financing request with or without a hearing.

How to View the Application and other Filings

Copies of the application are available from Cordes Lakes Water Company and for inspection during regular business hours at the Commission's Docket Control Center at 1200 West Washington Street, Phoenix, AZ 85007. All filings in this matter are also available via the Commission's website (www.azcc.gov) using the e-Docket function and Docket No. W-02060A -XX-XXXX.

How Interested Persons May Participate

An interested person may participate in this matter by (1) providing written public comment, or (2) filing for intervention and becoming a formal party to the proceeding. Written public comments must refer to **Docket No. W-02060A-XX-XXXX** and may be submitted at any time as follows:

By Mail: Arizona Corporation Commission
Consumer Services Section
1200 West Washington Street
Phoenix, AZ 85007

On the Website: www.azcc.gov using the link "Submit a Public Comment".

Anyone requiring assistance may contact the Consumer Services Section at 1-800-222-7000 or 602-542-4251.

About Intervention

Any person or entity entitled by law to intervene and having a direct and substantial interest in the matter will be permitted to intervene. Intervention entitles a person to participate as a party and if a hearing is held, to present sworn testimony and evidence and cross-examine witnesses. Persons who do not intervene will receive no further notice of the proceedings in this docket. The granting of motions to intervene shall be governed by A.A.C. R14-3-105, except that the person requesting intervention must file an original and 13 copies of a written motion to intervene with the Commission's Docket Control Center on or before [INSERT DATE OF DEADLINE FOR FILING INTERVENTION REQUEST – 40 DAYS FROM FILING APPLICATION], and must send a copy of the motion to Cordes Lakes Water Company or its counsel. Contact information for the Applicant and other parties is available using the eDocket function and Docket No. W-02060A-XX-XXXX.

Each motion to intervene must include the Docket Number and contain the following:

1. The name, address, and telephone number of the person requesting intervention and of any person upon whom service of documents is to be made, if not the same person;
2. A short statement of the proposed intervenor's interest in the proceeding (e.g., a customer of the Applicant, a member or shareholder of the Applicant, etc.);
3. Whether the proposed intervenor desires a formal evidentiary hearing on the application and the reasons for such a hearing;
4. A statement certifying that a copy of the motion to intervene has been mailed to the Applicant or its counsel and to all parties of record in the case; and

5. Information and any appropriate documentation demonstrating compliance with Arizona Supreme Court Rules 31, 38, and 42, as applicable, unless the proposed intervenor is an individual representing himself or herself, or is represented by an attorney who is an active member of the Arizona State Bar.

A sample intervention request form is available at

<http://www.azcc.gov/divisions/utilities/forms/interven.pdf>.

ADA/Equal Access Information

The Commission does not discriminate on the basis of disability in admission to its proceedings. Persons with a disability may request a reasonable accommodation such as a sign language interpreter, and may request this document in an alternative format, by contacting ADA Coordinator Shaylin Bernal, at SBernal@azcc.gov, voice phone number 602-542-3931. Requests should be made as early as possible to allow time to arrange the accommodation.