

ORIGINAL



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2016 MAY 11 P 3:56

AZ CORP COMMISSION
DOCKET CONTROL

7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

9 **COMMISSIONERS**

Arizona Corporation Commission

DOCKETED

10 DOUG LITTLE, CHAIRMAN
11 BOB STUMP
12 BOB BURNS
13 TOM FORESE
14 ANDY TOBIN

MAY 11 2016

DOCKETED BY 

15 IN THE MATTER OF THE APPLICATION
16 OF TIERRA BUENA WATER COMPANY,
17 INC. FOR APPROVAL OF A RATE
18 INCREASE.

Docket No. W-02076A-15-0135
Docket No. W-02076A-15-0024

19 IN THE MATTER OF THE APPLICATION
20 OF TIERRA BUENA WATER COMPANY,
21 INC. FOR AUTHORITY TO INCUR LONG-
22 TERM DEBT.

**TIERRA BUENA WATER
COMPANY'S
(1) CERTIFICATION OF LOAN
COMPLIANCE; AND
(2) APPLICATION FOR
SURCHARGE**

23
24 Pursuant to Arizona Corporation Commission ("Commission") Decision No.
25 75292, the Tierra Buena Water Company, Inc. ("Company" or "Tierra Buena") hereby
26 files its certification that the loan agreement between the Company and the Water
27 Infrastructure Finance Authority dated April 28, 2016 complies with Decision No.
28 75292. See Attachment 1.

1 In addition, Tierra Buena applies for implementation of the loan surcharge. On
2 May 3, 2016, Tierra Buena filed the loan agreement between the Company and WIFA,
3 which is hereby incorporated by reference. The initial amount borrowed is \$210,891.00
4 for a term of 20 years at an interest rate of 4.675%. For the convenience of the
5 Commission, Exhibit A of the loan agreement, which includes the actual debt service
6 payment amount due to WIFA, is set forth in Attachment 2. Tierra Buena has 127
7 metered customers at this time. Pursuant to Decision No. 75292, ¶ 60(i), the Company
8 requests that Staff calculate the appropriate loan surcharge and prepare and file a
9 recommended order for Commission consideration within 30 days of this filing.
10 Further, the Company requests that Staff also address the issues raised in Tierra Buena's
11 Application to Amend Decision No. 75292 filed on February 29, 2016 in this docket.

12 RESPECTFULLY SUBMITTED this 11th day of May, 2016.

13
14 **MOYES SELLERS & HENDRICKS LTD.**

15
16 
17 _____
18 Steve Wene

19 Original and 13 copies of the foregoing
20 filed this 11th day of May, 2016, with:

21 Docket Control
22 Arizona Corporation Commission
23 1200 West Washington
24 Phoenix, Arizona 85007

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27 _____
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ATTACHMENT 1

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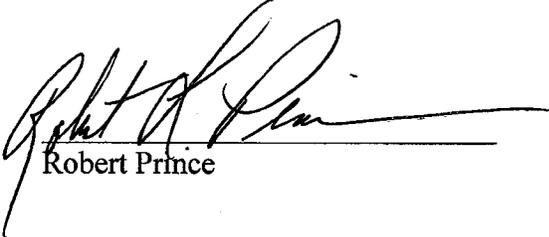
CERTIFICATION

STATE OF ARIZONA)
)
County of Maricopa) ss.

I, the undersigned, hereby certify as follow:

- 1) I am over the age of eighteen.
- 2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3) I certify that the loan between Tierra Buena Water Company and the Water Infrastructure Finance Authority complies with the authorization granted by the Arizona Corporation Commission.

DATED this 6th day of May, 2016.


Robert Prince