

ORIGINAL



May 27th, 2016

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2016 JUN - 2 A 9:34

Arizona Corporation Commission
1200 W Washington
Phoenix, AZ 85007-2996

AZ CORP COMMISSION
DOCKET CONTROL

W-04254A-12-0204, W-04254A-12-0205,
W-04254A-12-0206, W-04254A-12-0207,
W-04254A-11-0323, W-04254A-08-0361,
W-04254A-08-0362

Arizona Corporation Commission
DOCKETED

JUN - 2 2016

Commissioners:

DOCKETED BY
Montezuma
[Signature]

I am writing to the ACC on behalf of the community of Rimrock whom receive water from Rimrock Water Company (MRWC). I am not an affiliate or have any personal investment with this company just a concerned resident for the future of the community.

Many requests for funding approval have been sent to the ACC from MRWC owner, and have not received an acknowledgement. I am a concerned resident and I feel it is necessary to bring to your attention my personal experience from last year when we were without water for 2 days, due to a broken powerline after a storm. I was pregnant, overdue, and scheduled to have a home delivery for when I went into labor. Thankfully, I delivered the following morning after the electric and water came on. It is unfortunate we had to worry about such a basic need, when there are many advancements that are accessible to the company to continuously provide water to their customers. I feel this is a direct responsibility of the ACC, because many attempts to improve or update equipment have been made on behalf of MRWC.

Last year, there was a despite need for back-up generators to run the water pumps when the electricity could not deliver and could possibly be impacted the same way this year. Currently, the company faces the threat of not being able to provide water to its customers due to the need for updated equipment, holding tanks, hydro tanks, and other systems. After several requests for approval of funding from the MRWC owner, the ACC has neglected these growing concerns and this is a direct disservice to the people.

Patricia Olsen, company owner, is a hard-working advocate for the community and she only desires to service her customers to the best of her ability. MRWC can NOT wait for an Emergency to happen to gain funding for equipment. It is my request you will grant the approval for funding now, because our community is relying upon this decision to ensure we will continue to have water.

Thank you,

Lindsay Favrow

Date May 27th, 2016

Lindsay Favrow (928)592-3477

Montezuma Rimrock Water Comp

0000169178

ORIGINAL

3031 E. Beaver Creek Rd., Rimrock, AZ 86335

www.MontezumaWater.com

Phone: 928-592-9211

March 17, 2016

Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

RECEIVED
2016 MAR 22 A 10:3
AZ CORPORATION COMMISSION
DOCKET CONTROL

Re: Docket No.: W-04254A-12-0204, W-04254A-12-0205, W-04254A-12-0206, W-04254A-12-0207, W-04254A-11-0323, W-04254A-08-0361, W-04254A-08-0362

Decision No.: 74504

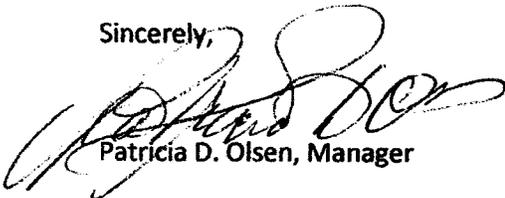
Per ARS 40-252, Montezuma Rimrock Water Company, LLC (MRWC) requests an amendment to Decision No. 74504. Decision No. 74504, approved by the Arizona Corporation Commission authorizes MRWC "approval of financing in the form of a loan agreement in which Montezuma promised to pay Sergei Arias the sum of \$15,000 for the purchase of an 8,000 gallon hydro-pneumatic tank is hereby granted...." Findings of Fact 21 states:

We also approve calculation of the associated surcharge as proposed by Staff. However the company may not begin to collect any surcharge until (2) the tank has received an AOC from ADEQ. The Company shall file a letter in this Docket informing Staff and the Commission when the tank is installed and operational and has received an AOC from ADEQ. Staff shall then conduct a field inspection to verify that the tank is installed and operational and has received an AOC from ADEQ. The Company shall then file an application for approval of its proposed surcharge amounts for its various meter sizes.

These types of restrictions hinder MRWC from ever installing the hydro-pneumatic tank as the company has no funding capable of beginning the process. Unless MRWC receives monies for the tank, it cannot begin to consider installation of the tank. MRWC would also like to note that no provisions were ever instituted for the engineering and AOC costs required for the installation of the hydro-tank.

MRWC requests that Decision No. 74504 be amended so that the surcharge may be implemented in order to collect money to engage an engineer and apply for the ATC and AOC process with ADEQ which would provide MRWC the ability to move forward with the installation of the hydro-pneumatic tank.

Sincerely,



Patricia D. Olsen, Manager

Arizona Corporation Commission
DOCKETED

MAR 22 2016

DOCKETED BY 

ORIGINAL Montezuma Rimrock Water Com

0000169176

3031 E. Beaver Creek Rd., Rimrock, AZ 86335
www.MontezumaWater.com
Phone: 928-592-9211

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2016 MAR 22 A 10:31

AZ CORP COMMISSION
DOCKET CONTROL

March 17, 2016

Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

Re: Docket No.: W-04254A-12-0204, W-04254A-12-0205, W-04254A-12-0206, W-04254A-12-0207, W-04254A-11-0323, W-04254A-08-0361, W-04254A-08-0362

Decision No.: 74504

Per ARS 40-252, Montezuma Rimrock Water Company, LLC (MRWC) requests an amendment to Decision No. 74504. Decision No. 74504, approved by the Arizona Corporation Commission authorizes MRWC to "incur an 18- to 22-year amortizing loan in an amount not to exceed \$108,000 pursuant to a loan agreement with WIFA, at an interest rate not to exceed that available from WIFA, for the purpose of installing storage tanks;" MRWC requests that Decision No. 74504 be amended to allow MRWC to seek funding from a private financial institution such as RCAC with terms and prevailing interest rates of the financial institution. An amendment to the Decision will allow MRWC to purchase the much needed storage tanks. In comparison, RCAC will hold a 10 year fixed rate loan that is fully amortizing and as it is understood by MRWC, MRWC will not be obligated to encumber all assets of the company but rather only the storage tanks for purposes of the loan. MRWC has been unable to move forward with WIFA funding. Attached is a copy of the letter from RCAC to MRWC confirming the possibility of a loan program for storage tank purchase.

Sincerely,

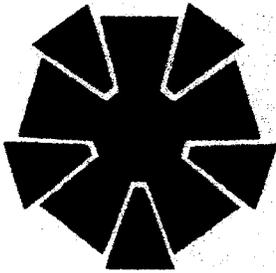

Patricia D. Olsen, Manager

Arizona Corporation Commission

DOCKETED

MAR 22 2016

DOCKETED BY 



RCAC
www.rcac.org

Darryl English
Loan Officer
PO Box 5203
Carefree, AZ 85377

December 15, 2015

Patricia Olsen
President
Montezuma Rimrock Water Company, LLC
3031 E Beaver Creek Rd.
Rimrock, AZ 86355

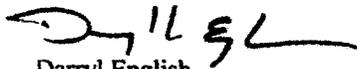
Dear Patricia,

This letter is meant to confirm that RCAC has a business loan program that may work for your loan request.

As I understand it the loan amount would be approximately \$130,000 for the purchase and installation of four water storage tanks. Our program is a 10 year fixed rate loan that is fully amortizing. The rate is dependent on underwriting and will be determined once an application and supporting documentation has been provided.

Please feel free to call with any questions.

Sincerely,


Darryl English