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DOUGLAS A. DUCEY
Governor

WIFA

Executive I

W-20809A-17-0007

Water Infrastructure Finance Authority of Arizona

Arizona's water and wastewater funding source

100 North 15th Avenue, Suite 103, Phoenix, Arizona 85007 | azwifa.gov | (602) 364-1310

January 20, 2017

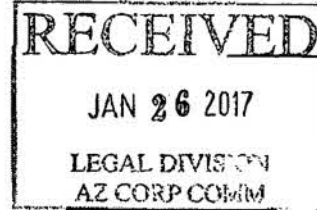
DeWald Lucas
Interim Manager
Acme Water Company LLC
356 East Coronado Rd., Suite 200
Phoenix, AZ 85004

Arizona Corporation Commission

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JAN 27 2017

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Dear Mr. Lucas,

The Water Infrastructure Finance Authority of Arizona (WIFA) received a request on January 19, 2017 from the Arizona Corporation Commission (ACC or Commission) to utilize the Small Water Systems Fund and is pleased to inform you that your project has been approved for funding.

Pursuant to WIFA Policy #II.12, Small Water Systems Fund Grants, the ACC has recommended that WIFA provide an emergency grant to Walden Meadows Community Cooperative, the Commission appointed interim manager for Acme Water Company LLC, Thunderbird Meadows. The emergency grant, in a not to exceed amount of \$202,914, will be used by Walden Meadows to repair and replace existing service lines and meters and to make other necessary repairs to reduce the drastic water loss the system is currently experiencing.

System Name: Acme Water Company LLC, Thunderbird Meadows

Interim Manager: Walden Meadows Community Cooperative

WIFA understands the scope of work to be:

Repair and/or replace/install (i) 13 new four-inch isolation valves to replace valves that do not operate properly or are concealed under the asphalted street, (ii) 99 new customer meters that have processed more than 1,000,000 gallons or are projected to reach 1,000,000 gallons within the next 12 months, (iii) 99 new customer service lines of which 50 require boring and asphalt removal and replacement (iv) one new six-inch master meter on the outlet of the storage tank and (v) two four-inch pressure reducing valves to reduce the pressure in system to below 100 pounds per square inch.

We hope you find this funding helpful in order to avoid an interruption in water service to your customers. Please complete and submit the enclosed Reimbursement Request form to WIFA in order to receive funds once costs have been incurred. WIFA will review the request for compliance with the Commission recommendation and reimburse Walden Meadows

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DOUGLAS A. DUCEY
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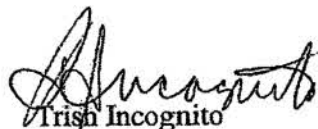


TRISH INCOGNITO
Executive Director

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accordingly. Please note that before a final disbursement of grant funds, WIFA will arrange for verification of completed work. This may be in the form of an Approval of Construction or a site visit.

Sincerely,


Trish Incognito
Executive Director

Attachments – Reimbursement Request Form and Vendor Authorization Form

cc: Chairman Tom Forese, Arizona Corporation Commission
Ted Vogt, Arizona Corporation Commission
Elijah Abinah, Arizona Corporation Commission
Terri Ford, Arizona Corporation Commission
Timothy La Sota, Arizona Corporation Commission

Water Infrastructure Finance Authority (WIFA) Interim Operator Grant Reimbursement Request

Certifications

1. The invoice(s) attached to this reimbursement request have not been the basis of any previous request.
2. The materials, equipment, labor or services represented by the attached invoices have been purchased, performed, received, and applied to the water system.
3. The undersigned is duly authorized by WIFA to submit this reimbursement request.
4. Upon completion of the Arizona Corporation Commission's recommended repair(s)/replacement(s), WIFA will arrange for a site observation before final disbursement.

Progress Report (please attach a summary of work completed)

Payee Information

Period Covered: from (mm/dd/yy) _____ to (mm/dd/yy) _____

Payee Name (Interim Operator/Manager): _____

Mailing Address: _____

City & State: _____

Phone: _____ Fax: _____

Please sign and date below:

By _____ Date _____

Site observation completed:

By _____ Date _____

Attachment: W-9 (must be filled out and returned to WIFA with the Reimbursement Request)
Water Infrastructure Finance Authority, 100 North 15th Avenue, Suite 103, Phoenix, Arizona 85007
Phone: (602) 364-1310 Toll-Free: (602) 298-0425 FAX: (602) 364-1327