

STATE OF ÅLABAMA ALABAMA PUBLIC SERVICE COMMISSION P. O. BOX 304260 MONTGOMERY, ALABAMA 36130-4260

TWINKLE ANDRESS CAVANAUGH, PRESIDENT

JEREMY H. ODEN, ASSOCIATE COMMISSIONER

CHRIS "Chip" BEEKER, Jr., ASSOCIATE COMMISSIONER

INTEGRATED WASTEWATER MANAGEMENT, INC.

And

DOCKET 31803

Financial Viability

ARBOR UTILITY MANAGEMENT, LLC

Applicants

APPLICATION: For Permission to Transfer Systems and for Approval to Cancel its Certificate of Financial Viability

APPLICATION: For Approval to Modify its Certificate of

DOCKET 31802

ORDER

BY THE COMMISSION:

On or about March 18, 2022, Arbor Utility Management, LLC ("Arbor"), submitted a request to transfer all of its wastewater systems to Integrated Wastewater Management, Inc. ("IWMI") and to cancel its certificate of financial viability (Docket 31802). On or about April 7, 2022, IWMI submitted its related request to modify its certificate of financial viability to include all of the wastewater systems to be transferred from Arbor (Docket 31803).

IWMI's application includes an agreement between IWMI and Arbor, set to close following approval by the Commission, whereby the 2 wastewater systems listed below on Table 1 will be transferred from Arbor to IWMI. The agreement recites other assets to be transferred from Arbor to IWMI, including operating capital and funds for future repairs to Arbor's wastewater systems.

Following the transfer of these assets, Arbor will not own or operate any wastewater system.

Table 1	
System Name	County
Cottages at Bethune Lake WWTP	Jefferson
Fieldstown Crossing	Jefferson/St. Clair

JOHN A. GARNER, EXECUTIVE DIRECTOR

Staff has determined through discussion with the parties that IWMI has the financial resources to operate the two additional wastewater systems proposed to be transferred from Arbor. In addition, staff has determined that if this transaction is approved by the Commission, IWMI will take ownership of all of the wastewater systems currently owned and operated by Arbor.

Pursuant to Alabama Code § 22-25B-6(f), Arbor has requested the Commission's consent to transfer ownership of the assets associated with two wastewater systems to IWMI. IWMI has requested permission to modify its certificate of financial viability to add these wastewater systems. It has been established that IWMI is qualified to operate the facilities and that transferring the systems to IWMI is in the interest of the public.

IT IS THERFORE ORDERED, That the transfer of the two wastewater systems listed in Table 1 from Arbor Utility Management, LLC to Integrated Wastewater Management, Inc. is hereby approved.

IT IS FURTHER ORDERED, That the wastewater systems listed in Table 1 shall be transferred from Arbor Utility Management, LLC to Integrated Wastewater Management, Inc. at the same time, and that approval of the transfer of these systems is contingent upon the transfer of all of the wastewater systems listed in Table 1.

IT IS FURTHER ORDERED, That Integrated Wastewater Management, Inc.'s request to modify its certificate is hereby granted as requested, adding The Cottages at Bethune Lake and Fieldstown Crossing.

IT IS FURTHER ORDERED, That Arbor Utility Management, LLC's Certificate of Financial Viability is hereby cancelled, effective upon the completion of the transfer of all of the systems listed in Table 1 to Integrated Wastewater Management, Inc.

IT IS FURTHER ORDERED, That Integrated Wastewater Management, Inc. notify the Commission in writing of the completion of the transfer of the wastewater systems listed in Table 1 within 48 hours of said transferred.

IT IS FURTHER ORDERED, That within 15 days of closing on the transferred systems, Integrated Wastewater Management, Inc. shall establish a separate bank account subject to Rule WW-8(7) and deposit into that account all funds transferred from Arbor Utility

Management, LLC designated for future repairs to The Cottages at Bethune Lake and Fieldstown Crossing. Within 15 days of closing on the transferred systems, Integrated Wastewater Management, Inc. shall provide written notice to Commission Staff confirming the opening of this reserve account and providing the balance on the account.

IT IS FURTHER ORDERED, That jurisdiction in this cause is retained for whatever Order or Orders are deemed appropriate by this Commission.

IT IS FURTHER ORDERED, That this Order shall be effective as of the date hereof. DONE at Montgomery, Alabama, this 5^{+4} day of MAY,2022.

ALABAMA PUBLIC SERVICE COMMISSION ovanaug drasn winkle Andress Cavanaugh, President Jeremy H. Oden, Commissioner Chip" Beeker, Jr., Commissioner Chris

ATTEST: A True Copy Thomas, Jr., Secretary