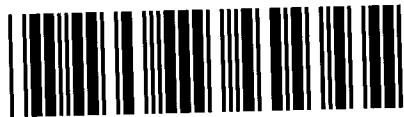


Control Number: 42931



Item Number: 1

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83<sup>rd</sup>  
Legislature, Regular Session, transferred the functions  
relating to the economic regulation of water and sewer  
utilities from the TCEQ to the PUC effective  
September 1, 2014.

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



RECEIVED  
91 7108 2133 3935 2003 7988 JK  
2014 SEP 11 PM 3:03  
91 7108 2133 3935 2003 7945 JK  
PUBLIC UTILITY COMMISSION  
FILING CLERK

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### CERTIFIED MAIL

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 2A, P1443, in Travis County; Application No. 37793-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 602601064; RN: 107245060 (Lakeside WCID 2A)

Dear Mr. Klein:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville WSC and the Lakeside (WCID) 2A, P1443 pending matter.

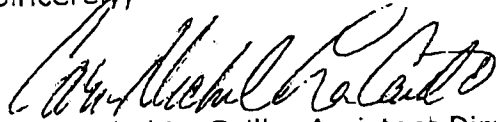
If you agree that the map and CCN are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map or CCN are inaccurate, or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside WCID 2A intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.

Mr. David J. Klein  
Page 2  
July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at mary.damron@tceq.texas.gov, or if by correspondence, include MC-153 in the letterhead address.

Sincerely,



Cari-Michel La Caille, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate & consent form)

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



91 7108 2133 3935 2003 7964 MWS

91 7108 2133 3935 2003 7971 DJK

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### CERTIFIED MAIL

Mr. David J. Klein  
Lloyd Gossellink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Klein:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville WSC and the Lakeside WCID 1, P1211 pending matter.

If you agree that the map and CCN are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map or CCN are inaccurate, or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside WCID 1 intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • [tceq.texas.gov](http://tceq.texas.gov)


How is our customer service? [tceq.texas.gov/customer/survey](http://tceq.texas.gov/customer/survey)

Printed on recycled paper using vegetable-based ink

Mr. David J. Klein  
Page 2  
July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or if by correspondence, include MC-153 in the letterhead address.

Sincerely,



Cari-Michel La Caille, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate, consent form)



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
512.322 5800 p  
512.472 0532 f  
lglawfirm.com

**TELECOPIER COVER SHEET**

July 11, 2014

PLEASE DELIVER THE FOLLOWING PAGES:

---

**To:** Ms. Mary Damron  
**Firm:** Texas Commission on Environmental Quality  
**Telecopy No.:** (512) 239-6145

---

**Client No.:** 1575-0/1698-0/1699-0/1700-0/1701-0  
**From:** David Klein

---

**No. of Pages:** 5 + cover sheet  
**Documents transmitted:** Consent Forms for Application Nos. 37792-C, 37793-C, 37794-C, 37795-C and 37796-C  
**Comments:** Please see attached Consent Forms for the above referenced application numbers. If you have any questions, please contact David Klein at (512) 322-5818.

IF YOU DO NOT RECEIVE ALL PAGES, PLEASE CALL US AS SOON AS POSSIBLE AT (512) 322-5844.



816 Congress Avenue, Suite 1900

Austin, Texas 78701

512.322.5800 p

512.472.0532 f

lglawfirm.com

Mr. Klein's Direct Line: (512) 322-5818  
E-mail: dklein@lglawfirm.com

July 11, 2014

**VIA FACSIMILE**

Ms. Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

Re: Revised CCN Maps and Consent Forms regarding the Contract Service Agreement from Manville Water Supply Corporation, CCN No. 11144, and Lakeside Water Control and Improvement District Nos. 1, 2A, 2B, 2C and 2D; Application Nos. 37792-C, 37793-C, 37794-C, 37795-C, and 37796-C

Dear Ms. Damron:

Enclosed please find the executed Consent Forms regarding the above-referenced applications.

If you have any questions, please don't hesitate to contact me.

Sincerely,

David J. Klein

DJK/dsr  
Enclosures

cc: Karl Moeller

**CONSENT FORM**

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 1, P1211  
Application No.: 37792-C

☒ I concur with the map and certificate transmitted by letter dated **July 8,**  
**2014.**

☐ I do not concur with the map and certificate transmitted by letter date  
**July 8, 2014.**

I understand that I have 14 days from the date of this letter to provide my  
response.

I am authorized by the Lakeside Water Control and Improvement District  
(WCID) 1, to sign this form.

Signature: 

Printed Name: David Klein

Relationship to Applicant: General Counsel


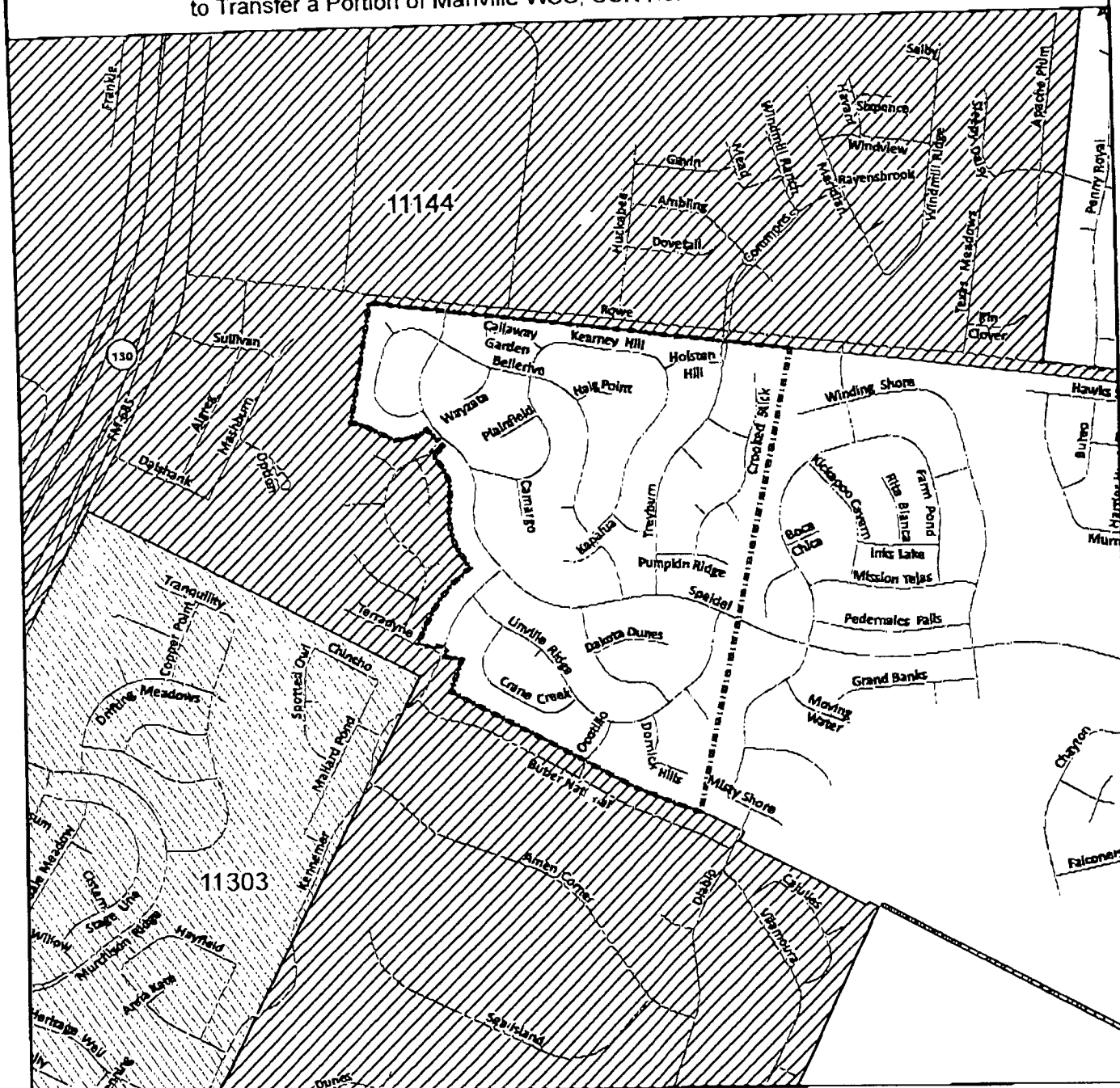
Date signed: July 11, 2014

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145



Application No. 37792-C (13.248 Contract Service Agreement  
from Lakeside WCID No. 1

to Transfer a Portion of Manville WSC, CCN No. 11144 in Travis County)



Proposed Lakeside  
WCID 1 CCN Area\*

## Water CCN Service Areas

 11144 - Manville WSC

 11303 - City of Pflugerville



**\*Pending Commission Approval**



Map by: Suzanne Jaster  
Date created: June 30, 2014  
Project path: c:/gis/projects/applications/37792-c.mxd

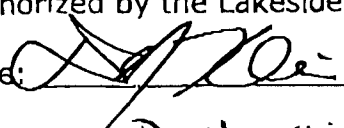
**CONSENT FORM**

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 2A, P1443  
Application No.: 37793-C

- ☐ I concur with the map and certificate transmitted by letter dated **July 8, 2014.**
- ☐ I do not concur with the map and certificate transmitted by letter date **July 8, 2014.**

I understand that I have 14 days from the date of this letter to provide my response.

I am authorized by the Lakeside WCID 2A to sign this form.

Signature: 

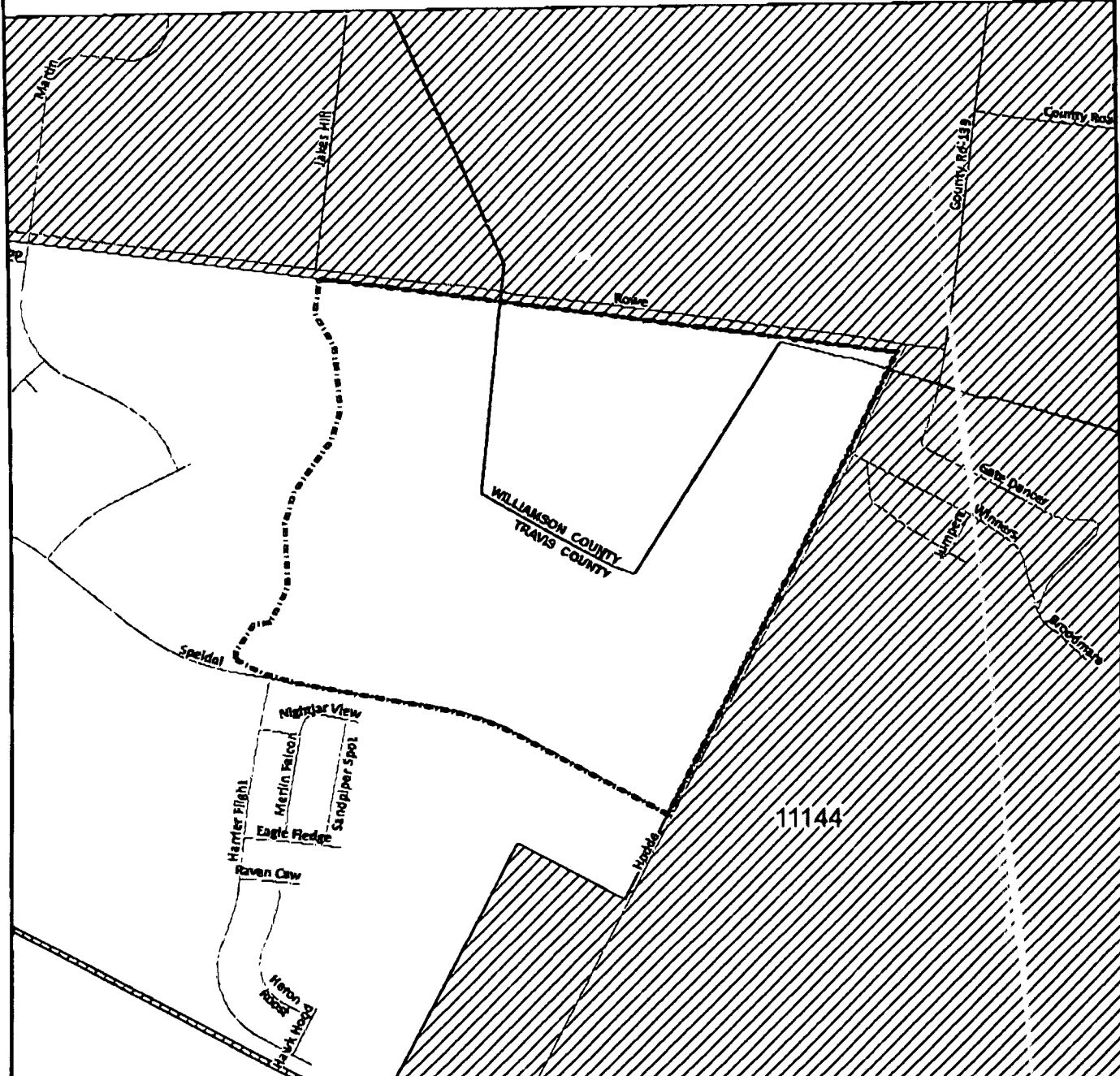
Printed Name: David Klein


Relationship to Applicant: General Counsel

Date signed: July 11, 2014


Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145

Manville Water Supply Corporation  
Portion of Water Service Area  
CCN No. 11144  
Application No. 37793-C (13.248 Contract Service Agreement  
from Lakeside WCID 2A  
to Transfer a Portion of Manville WSC, CCN No. 11144 in Travis and Williamson Counties)



 Proposed Lakeside  
WCID 2A CCN Area\*

**Water CCN Service Areas**

 11144 - Manville WSC



Map by: Suzanne Jaster  
Date created: June 30, 2014  
Project path: c:/gis/projects/applications/37793-c.mxd

\*Pending Commission Approval

0 250 500 1000  
Feet

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covert, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



91 7199 9991 7031 8235 7206 DK  
91 7108 2133 3935 2003 8008 MW

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### CERTIFIED MAIL

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside (WCID) 2B, P1275, in Travis County; Application No. 37794-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 601528755; RN: 104219126 (Lakeside WCID 2B)

Dear Mr. Klein:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville WSC and the Lakeside WCID 2B, P1275 pending matter.

If you agree that the map and CCN are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map or CCN are inaccurate, or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside WCID 2B intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.

Mr. David J. Klein  
Page 2  
July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or if by correspondence, include MC-153 in the letterhead address.

Sincerely,



Cari-Michel La Calle, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate & consent form)

**CONSENT FORM**

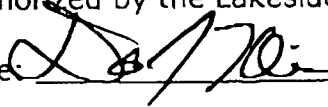
Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 2B, P1275  
Application No.: 37794-C

☐ I concur with the map and certificate transmitted by letter dated July 8, 2014.

☐ I do not concur with the map and certificate transmitted by letter date July 8, 2014.

I understand that I have 14 days from the date of this letter to provide my response.

I am authorized by the Lakeside WCID 2B to sign this form.

Signature: 

Printed Name: David Klein

Relationship to Applicant: General Counsel

Date signed: July 11, 2014

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145

# Manville Water Supply Corporation

## Portion of Water Service Area

CCN No. 11144

Application No. 37794-C (13.248 Contract Service Agreement


from Lakeside WCID 2B

to Transfer a Portion of Manville WSC, CCN No. 11144 in Travis County)



 Proposed Lakeside  
WCID 2B CCN Area\*

### Water CCN Service Areas

 11144 - Manville WSC

 11303 - City of Pflugerville



0 250 500 1000  
Feet

\*Pending Commission Approval



Map by Suzanne Jaster  
Data created June 30, 2014  
Project path: c:/gis/projects/applications/37794-c.mxd

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### CERTIFIED MAIL

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 2C, P1333, in Travis County; Application No. 37795-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 601521271; RN: 104997267 (Lakeside WCID 2C)

Dear Mr. Klein:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville WSC and the Lakeside WCID 2C, P1333 pending matter.

If you agree that the map and CCN are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map or CCN are inaccurate, or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside WCID 2C intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.




Mr. David J. Klein

Page 2

July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or if by correspondence, include MC-153 in the letterhead address.

Sincerely,

A handwritten signature in black ink, appearing to read "Carl-Michel La Caille".

Carl-Michel La Caille, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate & consent form)

**CONSENT FORM**

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 2C, P1333  
Application No.: 37795-C

☒ I concur with the map and certificate transmitted by letter dated July 8,  
2014.

☐ I do not concur with the map and certificate transmitted by letter date  
July 8, 2014.

I understand that I have 14 days from the date of this letter to provide my  
response.

I am authorized by the Lakeside Water Control and Improvement District  
(WCID) 2C, to sign this form.

Signature: David Klein

Printed Name: David Klein

Relationship to Applicant: General Counsel

Date signed: July 11, 2014

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145

# Manville Water Supply Corporation


Portion of Water Service Area

CCN No. 11144

Application No. 37795-C (13.248 Contract Service Agreement  
from Lakeside WCID 2C

to Transfer a Portion of Manville WSC, CCN No. 11144 in Travis County)



 Proposed Lakeside  
WCID 2C CCN Area\*

## Water CCN Service Areas



11144 - Manville WSC



11303 - City of Pflugerville



Map by: Suzanne Jaster  
Date created: June 30, 2014  
Project path: c:\gis\projects\applications\37795-c.mxd

\*Pending Commission Approval

0 375 750 1,500  
Feet

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



91 7199 9991 7031 8235 7169  
MWS 91 7199 9991 7031 8235 7176

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### CERTIFIED MAIL

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 2D, P1377, in Travis County; Application No. 37796-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 601499692; RN: 105491484 (Lakeside WCID 2D)

Dear Mr. Klein:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville WSC and the Lakeside Water Control and Improvement District WCID 2D, P1377 pending matter.

If you agree that the map and CCN are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map or CCN are inaccurate, or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside Water Control and Improvement District 2D, intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.

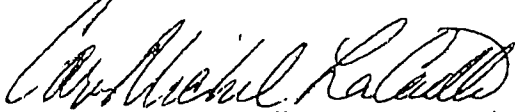
Mr. David J. Klein

Page 2

July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or If by correspondence, include MC-153 in the letterhead address.

Sincerely,



Cari-Michel La Caille, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate & consent form)

**CONSENT FORM**


Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 2D, P1377  
Application No.: 37796-C

☒ I concur with the map and certificate transmitted by letter dated July 8, 2014.

☐ I do not concur with the map and certificate transmitted by letter date July 8, 2014.

I understand that I have 14 days from the date of this letter to provide my response.

I am authorized by the Lakeside Water Control to sign this form.

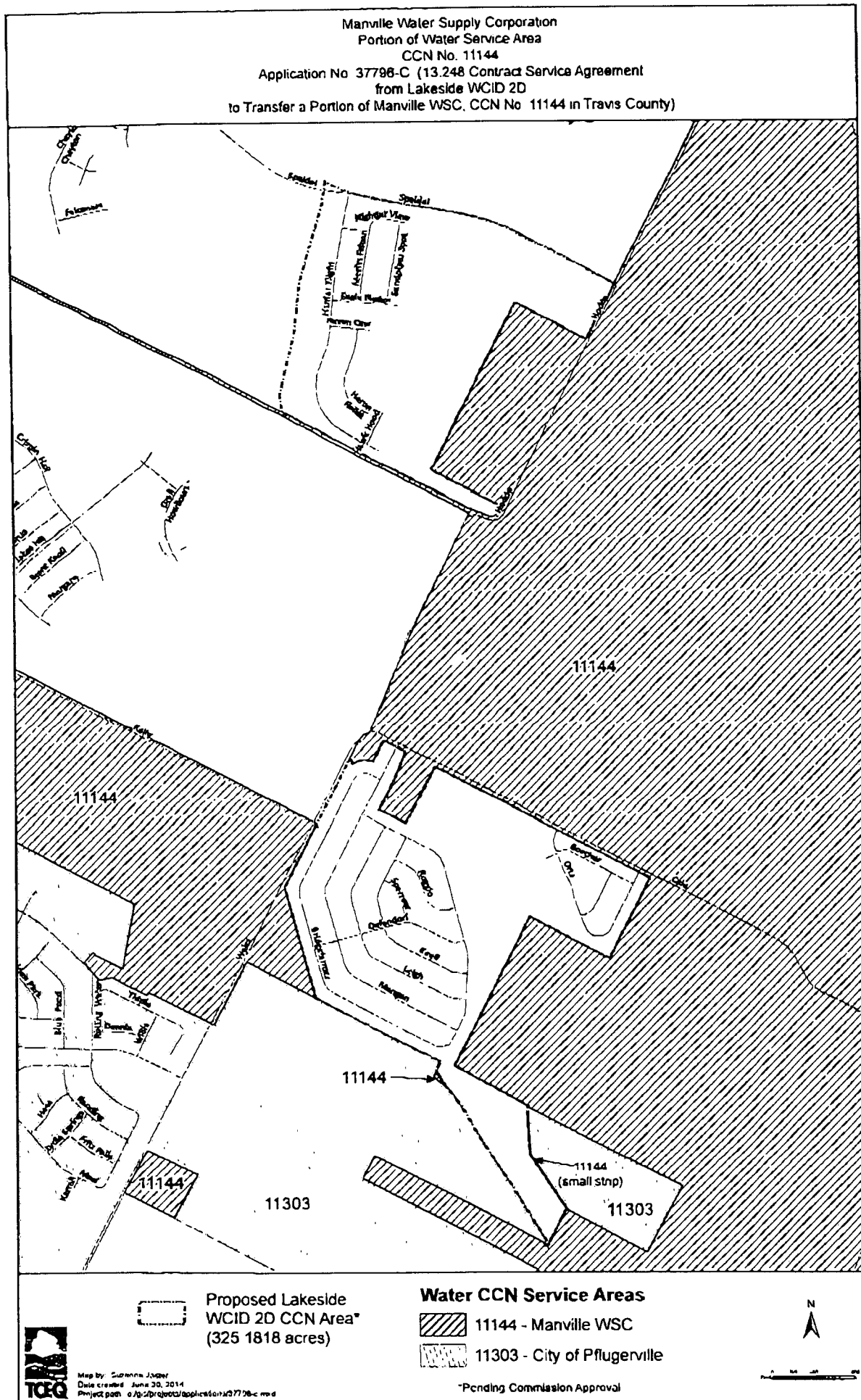
Signature: 

Printed Name: David Klein

Relationship to Applicant: General Counsel

Date signed: July 11, 2014

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Utilities and District Section  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145



MOELLER LAW OFFICES  
700 Lavaca Street, Suite 1400  
Austin, Texas 78701  
(512) 320-9120 Fax: 320-9121  
LawKHM@aol.com

JULY 14, 2014

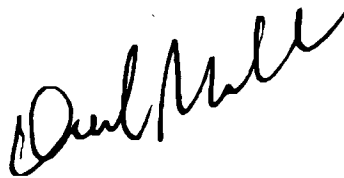
VIA FAX ONLY

TO: Mary Damron  
TCEQ  
Utilities Financial Review Team MC 153  
512-239-6145

Copies to: David Klein  
512-472-0532

Re: Manville WSC, Lakeside WCID 1,2A, 2B, 2C, and 2D  
Application Nos. 37792-C, 37793-C, 37794-C, 37795-C and 37796-C

Attached are the executed Consent Forms, per you correspondence of July 8, 2014.

A handwritten signature in black ink, appearing to read 'Karl Moeller', written in a cursive style.

--Karl Moeller

6 pages total (including this sheet)



**CONSENT FORM**

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 1, P1211  
Application No.: 37792-C

- ☒ I concur with the recommendation map and certificate transmitted by  
letter dated ~~June 18, 2014~~ JULY 8 2014
- ☐ I do not concur with the map and certificate transmitted by letter  
dated ~~June 18, 2014~~

I understand that I have 14 days from the date of this letter to provide my  
response.

I am authorized by Manville Water Supply Corporation to sign this form.

Signature: 

Printed Name: KARL Moeller

Relationship to Applicant: General Counsel - MWSC

Date signed: July 14 2014

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145

**CONSENT FORM**

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 1, P1211  
Application No.: 37792-C

☒ I concur with the map and certificate transmitted by letter dated July 8,  
2014.

☐ I do not concur with the map and certificate transmitted by letter date  
July 8, 2014.

I understand that I have 14 days from the date of this letter to provide my  
response.

I am authorized by the Lakeside Water Control and Improvement District  
(WCID) 1, to sign this form.

Signature: 

Printed Name: David Klein

Relationship to Applicant: General Counsel

Date signed: July 11, 2014

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145

# Manville Water Supply Corporation

## Portion of Water Service Area

CCN No. 11144

Application No. 37792-C (13.248 Contract Service Agreement



from Lakeside WCID No. 1

to Transfer a Portion of Manville WSC, CCN No. 11144 in Travis County)



Proposed Lakeside  
WCID 1 CCN Area\*

### Water CCN Service Areas

-  11144 - Manville WSC
-  11303 - City of Pflugerville



0 250 500 1000  
Feet



Map by: Suzanne Jaster  
Date created: June 30, 2014  
Project path: c:\gis\projects\applications\37792-c.mxd

\*Pending Commission Approval

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



91 7108 2133 3935 2003 7964 MWS

91 7108 2133 3935 2003 7971 DJK

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### **CERTIFIED MAIL**

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Klein:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville WSC and the Lakeside WCID 1, P1211 pending matter.

If you agree that the map and CCN are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map or CCN are inaccurate, or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside WCID 1 intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.

Mr. David J. Klein  
Page 2  
July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or if by correspondence, include MC-153 in the letterhead address.

Sincerely,

A handwritten signature in black ink, appearing to read "Cari-Michel La Caille". The signature is fluid and cursive, with a large initial "C" and "M".

Cari-Michel La Caille, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate, consent form)

## CONSENT FORM

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control and Improvement District (WCID) 1, P1211  
Application No.: 37792-C

- ☐ I concur with the map and certificate transmitted by letter dated **July 8, 2014.**
- ☐ I do not concur with the map and certificate transmitted by letter date **July 8, 2014.**

I understand that I have 14 days from the date of this letter to provide my response.

I am authorized by the Lakeside Water Control and Improvement District (WCID) 1, to sign this form.

Signature: \_\_\_\_\_

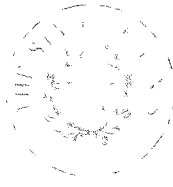
Printed Name: \_\_\_\_\_

Relationship to Applicant: \_\_\_\_\_

Date signed: \_\_\_\_\_

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

July 8, 2014

### **CERTIFIED MAIL**

Manville Water Supply Corporation  
Attention: Tony Graf  
P.O. Box 248  
Coupland, Texas 78615

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Graf:

Enclosed are the map and certificate for the above referenced agreement. Please review the map and certificate to determine if they correctly represent the actions in the Manville Water Supply Corporation and Lakeside WCID No. 1, pending matter.

If you agree that the map and certificate are accurate, please sign the **CONSENT FORM**, mark the line that says you concur, and return the signed statement. We recommend keeping a copy of the signed consent form along with the documents listed above for your records.

If you believe that the map and certificate are inaccurate or you disagree that they correctly represent the Manville Water Supply Corporation and Lakeside Water Control and Improvement District No. 1 intentions in the matter referenced above, please mark the line on the **CONSENT FORM** that says you do not concur, sign the form, and return it to the address or fax number on the form.

Mr. Tony Graf  
Page 2  
July 8, 2014

If you have any questions, please contact Ms. Mary Damron by phone at 512/239-4667, by fax at 512/239-6145, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or if by correspondence, include MC-153 in the letterhead address.

Sincerely,

A handwritten signature in cursive script, reading "Cari-Michel La Caille".

Cari-Michel La Caille, Assistant Director  
Water Supply Division  
Texas Commission on Environmental Quality

CML/MD/lvf

Enclosures (map, certificate, consent form)



## CONSENT FORM

Applicant's Name: 13.248; Manville WSC and the Lakeside Water Control  
and Improvement District (WCID) 1, P1211  
Application No.: 37792-C

- ☐ I concur with the recommendation map and certificate transmitted by  
letter dated **July 8, 2014.**
- ☐ I do not concur with the map and certificate transmitted by letter  
dated **July 8, 2014.**

I understand that I have 14 days from the date of this letter to provide my  
response.

I am authorized by Manville Water Supply Corporation to sign this form.

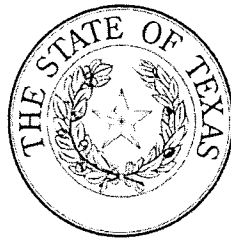
Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Relationship to Applicant: \_\_\_\_\_

Date signed: \_\_\_\_\_

Mail or Fax to:  
Mary Damron  
Utilities Financial Review Team, MC 153  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, TX 78711-3087  
Fax: (512) 239-6145



# **Texas Commission On Environmental Quality**

**By These Presents Be It Known To All That**

## **Manville Water Supply Corporation**

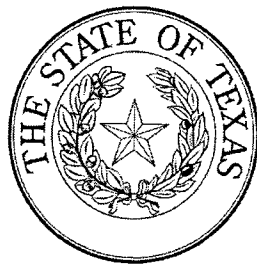
having duly applied for certification to provide water utility service for the convenience and necessity of the public, and it having been determined by this Commission that the public convenience and necessity would in fact be advanced by the provision of such service by this Applicant, is entitled to and is hereby granted this:

### **Certificate of Convenience and Necessity No. 11144**

to provide continuous and adequate water utility service to that service area or those service areas in Travis County as by final Order or Orders duly entered by this Commission, which Order or Orders resulting from Application No. 37792-C are on file at the Commission offices in Austin, Texas; and are matters of official record available for public inspection; and be it known further that these presents do evidence the authority and the duty of Manville Water Supply Corporation to provide such utility service in accordance with the laws of this State and Rules of this Commission, subject only to any power and responsibility of this Commission to revoke or amend this Certificate in whole or in part upon a subsequent showing that the public convenience and necessity would be better served thereby.

Issued at Austin, Texas, this \_\_\_\_\_

\_\_\_\_\_  
For the Commission



# **Texas Commission On Environmental Quality**

**By These Presents Be It Known To All That**

**Manville Water Supply Corporation**

having duly applied for certification to provide water utility service for the convenience and necessity of the public, and it having been determined by this Commission that the public convenience and necessity would in fact be advanced by the provision of such service by this Applicant, is entitled to and is hereby granted this

## **Certificate of Convenience and Necessity No. 11144**

to provide continuous and adequate water utility service to that service area or those service areas in Travis County as by final Order or Orders duly entered by this Commission, which Order or Orders resulting from Application No. 37792-C are on file at the Commission offices in Austin, Texas; and are matters of official record available for public inspection; and be it known further that these presents do evidence the authority and the duty of Manville Water Supply Corporation to provide such utility service in accordance with the laws of this State and Rules of this Commission, subject only to any power and responsibility of this Commission to revoke or amend this Certificate in whole or in part upon a subsequent showing that the public convenience and necessity would be better served thereby.

Issued at Austin, Texas, this \_\_\_\_\_



\_\_\_\_\_  
For the Commission

**Manville Water Supply Corporation**  
**Portion of Water Service Area**  
**CCN No. 11144**  
**Application No. 37792-C (13.248 Contract Service Agreement**  
**from Lakeside WCID No. 1**  
**to Transfer a Portion of Manville WSC, CCN No. 11144 in Travis County)**



Map by: Suzanne Jaster  
 Date created: June 30, 2014  
 Project path: c:\gis\projects\applications\37792-c.mxd

**Water CCN Service Areas**

-  11144 - Manville WSC
-  11303 - City of Pflugerville



0 250 500 1,000  
Feet

\*Pending Commission Approval

# TCEQ Interoffice Memorandum

---

**From:** Fred Bednarski III 4/1/14 B  
Utilities Financial Review

**Thru:** Tammy Benter  
Utilities Financial Review 4/1/14

**To:** Mary Damron  
Utilities Financial Review

**Date:** April 01, 2014

**Subject:** Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

In my opinion, the WCID 1 has demonstrated adequate financial and managerial capability to provide service to the area contracted for release and transfer. These conclusions are based on information provided by the applicants prior to this date and may not reflect any changes in the applicants' status subsequent to this date.

## **Background**

Tiemann Land & Cattle Development Inc. and Manville Water Supply Corporation entered an agreement as of October 07, 1996 to transfer a portion of CCN No. 11144 as a benefit of Lakeside WCID 1 at a future date. After other assignments and agreements, a water utility service area agreement was entered into between the City of Pflugerville and Lakeside WCIDs # 1, 2A, 2B, 2C, and 2D to execute the initial transfer of the agreement cited above. This water utility service agreement was executed on August 16, 2013 and will transfer approximately 166.19 acres of overlapping boundary area and no facilities from Manville WSC's CCN 11144 to the Lakeside WCID 1.

Lakeside WCID 1 has provided water service to more than 561 connections as well as pumped 71,964,400 gallons and billed 71,964,400 gallons per their audited financial statements ending September 30, 2013. An unqualified opinion was issued for these statements indicating they represent fairly the financial position of Lakeside WCID 1 in conformity with generally accepted accounting principles. Per the terms of the final agreement no compensation is required for the transfer of the CCN area. As of September 30, 2013 Lakeside WCID 1 reported unassigned equity of \$1.2 million and a total cash amount of \$1.3 million. The change in net position for Lakeside WCID 1 increased by \$20 thousand for FY2013. Lakeside WCID 1 additionally reported total revenues in excess of expenditures of \$240 thousand and the total assets of \$1.6 million before adjustments for FY2013 as well.

# LAKESIDE WATER CONTROL & IMPROVEMENT DISTRICT #1

## Management Discussion and Analysis For the Year Ended September 30, 2013

The Notes to the Financial Statements provide additional information that is essential to a full understanding of the information presented in the *Statement of Net Position and Governmental Funds Balance Sheet* and the *Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances*.

The Required Supplementary Information presents a comparison statement between the District's adopted budget and its actual results.

### FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

#### Summary Statement of Net Position

	Governmental Activities (in thousands)		
	September 2013	September 2012	Increase (Decrease)
Current and Other Assets	\$ 1,552	\$ 1,315	237
Capital and Non-Current Assets	5,988	6,442	(454)
<b>Total Assets</b>	<b>7,540</b>	<b>7,757</b>	<b>(217)</b>
Current Liabilities	30	32	(2)
Long-Term Liabilities	5,090	5,325	(235)
<b>Total Liabilities</b>	<b>5,120</b>	<b>5,357</b>	<b>(237)</b>
Invested in Capital Assets, Net of Related Debt	877	1,096	(219)
Restricted	288	302	(14)
Unassigned	1,255	1,002	253
<b>Total Net Position</b>	<b>\$ 2,420</b>	<b>\$ 2,400</b>	<b>\$ 20</b>

The District's total assets were approximately \$7.5 million as of September 30, 2013. Of this amount, approximately \$1.540 million is accounted for by cash and short term investments. The District had outstanding liabilities of approximately \$5.1 million. The District's unassigned net assets, which can be used to finance day to day operations, totaled \$1.255 million.

# LAKESIDE WATER CONTROL & IMPROVEMENT DISTRICT #1

## Management Discussion and Analysis For the Year Ended September 30, 2013

### Summary Statement of Activities

	Governmental Activities (in thousands)		Increase (Decrease)
	2013	2012	
Water & Wastewater Service	\$ 671	\$ 703	\$ (32)
Property Taxes	982	951	31
Other	5	6	(1)
<b>Total Revenues</b>	<b>1,658</b>	<b>1,660</b>	<b>(2)</b>
Water & Wastewater	602	634	(32)
Maintenance	70	97	(27)
Administrative	23	22	1
Consultants	66	62	4
Debt Service	359	372	(13)
Depreciation	143	167	(24)
<b>Total Expenses</b>	<b>1,263</b>	<b>1,354</b>	<b>(91)</b>
<b>Change In Net Position</b>	<b>395</b>	<b>306</b>	<b>89</b>
Change in Accounting Principle	(375)	-	(375)
<b>Beginning Net Position</b>	<b>2,400</b>	<b>2,094</b>	<b>306</b>
<b>Ending Net Position</b>	<b>\$ 2,420</b>	<b>\$ 2,400</b>	<b>\$ 20</b>

Revenues were approximately \$1.7 million for the year ended September 30, 2013. Expenses were approximately \$1.3 million including Other Financing Uses for the year ended September 30, 2013. Net position increased about \$20 thousand primarily due to the prior period adjustment writing off the balance of prior bond issuance costs. The following charts summarize the sources of revenue and areas of expenses.

**LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT #1**

**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

		DEBT	CAPITAL		ADJUST-	STATEMENT OF
<u>REVENUES</u>	<u>GENERAL</u>	<u>SERVICE</u>	<u>PROJECTS</u>	<u>TOTAL</u>	<u>MENTS</u>	<u>ACTIVITIES</u>
Water Service	\$ 404,235	\$ -	\$ -	\$ 404,235	\$ -	\$ 404,235
Wastewater Service	265,297	-	-	265,297	-	265,297
Tap Connection Fees	1,600	-	-	1,600	-	1,600
Property Taxes	514,546	469,367	-	983,913	(1,689)	982,224
Interest	3,148	1,440	-	4,588	-	4,588
TOTAL REVENUES	<u>1,188,826</u>	<u>470,807</u>	<u>-</u>	<u>1,659,633</u>	<u>(1,689)</u>	<u>1,657,944</u>
<u>EXPENDITURES</u>						
Current:						
Water Purchased	233,884	-	-	233,884	-	233,884
City Water Fees	102,772	-	-	102,772	-	102,772
Wastewater Service Purchased	265,297	-	-	265,297	-	265,297
Maintenance	69,750	-	-	69,750	-	69,750
Accounting Fees	6,263	-	-	6,263	-	6,263
Audit Fees	10,500	-	-	10,500	-	10,500
Engineering Fees	8,500	-	-	8,500	-	8,500
Legal Fees	41,630	-	-	41,630	-	41,630
Tax Assessor/Collector	5,675	-	-	5,675	-	5,675
Director Salaries and Payroll Taxes	7,448	-	-	7,448	-	7,448
Insurance	854	-	-	854	-	854
License and Fees	6,413	-	-	6,413	-	6,413
Printing and Office Supplies	2,275	-	-	2,275	-	2,275
Depreciation	-	-	-	-	142,690	142,690
Debt Service:						
Fiscal Agent's Fees	-	-	-	-	-	-
Interest	109,557	249,963	-	359,520	(816)	358,704
Principal	64,000	235,000	-	299,000	(299,000)	-
Capital Expenditures	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>934,818</u>	<u>484,963</u>	<u>-</u>	<u>1,419,781</u>	<u>(157,126)</u>	<u>1,262,655</u>
Excess (Deficit) of Revenues						
Over Expenditures	254,008	(14,156)	-	239,852	(239,852)	-
Change in Net Assets	-	-	-	-	395,289	395,289
Change in Accounting Principle					(375,364)	(375,364)
Fund Balance/Net Position-Beginning	<u>1,000,653</u>	<u>301,649</u>	<u>111</u>	<u>1,302,413</u>	<u>1,097,763</u>	<u>2,400,176</u>
Fund Balance/Net Position-Ending	<u>\$ 1,254,661</u>	<u>\$ 287,493</u>	<u>\$ 111</u>	<u>\$ 1,542,265</u>	<u>\$ 877,836</u>	<u>\$ 2,420,101</u>

See notes to financial statements.



**LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT #1**

**STATEMENT OF NET POSITION  
AND GOVERNMENTAL FUNDS BALANCE SHEET  
SEPTEMBER 30, 2013**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>	<u>ADJUST- MENTS</u>	<u>STATEMENT OF NET POSITION</u>
<b><u>ASSETS</u></b>						
Cash	\$1,001,398	\$ 287,205	\$ -	\$1,288,603	\$ -	\$ 1,288,603
Temporary Investments	251,388	-	-	251,388	-	251,388
Taxes Receivable	149	148	-	297	-	297
Water Revenue Receivable	11,655	-	-	11,655	-	11,655
Due From Other Funds	-	288	111	399	(399)	-
Water/WW/Drainage System (Net)	-	-	-	-	5,987,609	5,987,609
<b>TOTAL ASSETS</b>	<b><u>\$1,264,590</u></b>	<b><u>\$ 287,641</u></b>	<b><u>\$ 111</u></b>	<b><u>\$1,552,342</u></b>	<b><u>\$ 5,987,210</u></b>	<b><u>\$ 7,539,552</u></b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>						
Liabilities:						
Accounts Payable	\$ 9,381	\$ -	\$ -	\$ 9,381	\$ 20,070	\$ 29,451
Unrealized Revenue	149	148	-	297	(297)	-
Due To Other Funds	399	-	-	399	(399)	-
Bonds Payable	-	-	-	-	5,090,000	5,090,000
Total Liabilities	<u>9,929</u>	<u>148</u>	<u>-</u>	<u>10,077</u>	<u>5,109,374</u>	<u>5,119,451</u>
Fund Equity:						
Restricted for Debt Service	-	287,493	-	287,493	(287,493)	-
Investment in General Fixed Assets	-	-	111	111	(111)	-
Unassigned	<u>1,254,661</u>	<u>-</u>	<u>-</u>	<u>1,254,661</u>	<u>(1,254,661)</u>	<u>-</u>
Total Fund Equity	<u>1,254,661</u>	<u>287,493</u>	<u>111</u>	<u>1,542,265</u>	<u>(1,542,265)</u>	<u>-</u>
Total Liabilities & Fund Equity	<u>\$1,264,590</u>	<u>\$ 287,641</u>	<u>\$ 111</u>	<u>\$1,552,342</u>		
Net Position:						
Invested in General Fixed Assets (Net of Related Debt)					877,650	877,650
Restricted for Debt Service					287,641	287,641
Unassigned					<u>1,254,810</u>	<u>1,254,810</u>
Total Net Position					<u>\$ 2,420,101</u>	<u>\$ 2,420,101</u>

See notes to financial statements.

# **LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT #1**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED SEPTEMBER 30, 2013**

### **2. Cash and Investments (continued)**

**Public Funds Investment Pools** – Public funds investment pools in Texas (“Pools”) are established under the authority of the Interlocal Cooperation Act, Chapter 79 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the “Act”), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the Pool and other person who do not have a business relationship with the Pool and are qualified to advise the Pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least on nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio with one half of one percent of the value of its shares.

The District’s investments in Pools are reported at an amount determined by the fair value per share of the Pool’s underling portfolio, unless the Pool is 2a7-like, in which case they are reported at share value. A 2a7-like Pool is one which is not registered with the Securities and Exchange Commission (“SEC”) as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC’s Rule 2a7 of the Investment Company Act of 1940.

### **3. Property Taxes**

Property taxes are considered available when collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The District levies its taxes on October 1 in conformity with Subtitle E, Texas Property Tax Code. Taxes are due upon receipt of the tax bill and are past due and subject to interest if not paid by February 1 of the year following the October 1 levy date. The assessed value of the property tax roll on January 1, 2012, upon which the levy for the 2012-13 fiscal year was based, was \$111,157,757. Taxes are delinquent if not paid by June 30. Delinquent taxes are subject to both penalty and interest charges plus delinquent collection fees for attorney costs.

The tax rates assessed for the year ended September 30, 2013, to finance General Fund operations and the payment of principal and interest on general obligation long-term debt were \$0.46 and \$0.42 per \$100 valuation, respectively, for a total of \$0.88 per \$ 100 valuation.

Current tax collections for the year ended September 30, 2013 were 99.97% of the year end adjusted tax levy. Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature. As of September 30, 2013, property taxes receivable, totaled \$149 and \$148 for the General and Debt Service Funds, respectively.

**LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT #1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2013**

**2. Cash and Investments (continued)**

*Credit Risk* – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

At year end, the District's investments, other than those which are obligations of or guaranteed by the US Government, are rated as to credit quality as follows:

	<u>Rating</u>
TexPool	AAA-m

*Custodial Credit Risk* – Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterpart or the counterpart's trust department or agent but not in the District's name. At year end, the District was not exposed to custodial credit risk.

*Concentration of Credit Risk* – This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

*Interest Rate Risk* – This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

*Foreign Currency Risk* – This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

**Investment Accounting Policy** – The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

**LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT #1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2013**

**4. Capital Assets**

During the year, the District acquired additional Water, Wasterwater and Drainage Facilities serving the District's residents. These facilities were acquired using surplus maintenance and operating funds under the terms of a lease/purchase agreement in the amount of \$64,000. All of the District's facilities are being depreciated over their estimated useful life of 50 years. Depreciation in the amount of \$142,690 has been charged to system operations for the year and accumulated depreciation amounts to \$1,146,898 leaving a net book value of \$5,987,609.

A summary of changes in capital assets follows:

	<u>Balance</u> <u>10/1/2012</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>9/30/2013</u>
<u>Capital Assets:</u>				
Water WW & Drainage Systems	7,070,507	64,000	-	7,134,507
Total	7,070,507	64,000	-	7,134,507
<u>Accumulated Depreciation:</u>				
Water WW & Drainage Systems	(1,004,208)	(142,690)	-	(1,146,898)
Total	(1,004,208)	(142,690)	-	(1,146,898)
<b>Total Capital Assets (Net)</b>	<b>6,066,299</b>	<b>(78,690)</b>	<b>-</b>	<b>5,987,609</b>

**5. Bonds**

At an election held within the District on November 3, 1998, voters authorized a total of \$6,670,000 combination unlimited tax and revenue bonds for the purpose of purchasing, constructing, acquiring, owning, improving, extending, maintaining, repairing, or operating a waterworks system, a sanitary sewer system, and a drainage and storm water system for the District.

On December 15, 2003, the District issued \$2,825,000 of these bonds dated January 1, 2004. The bonds mature serially on September 1, in each year 2005 through 2026, in principal amounts set forth on page 18. Bonds maturing on or after September 1, 2014, are subject to redemption, in whole or in part, on September 1, 2013, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bond maturing in the years 2019, 2024, and 2026 are also subject to mandatory redemption.

On February 23, 2005, the District issued another \$1,470,000 of these bonds dated March 1, 2005. The bonds mature serially on September 1, in each year 2006 through 2027, in principal amounts set forth on page 18. Bonds maturing on or after September 1, 2015, are subject to redemption, in whole or in part, on September 1, 2014, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bond maturing in the years 2017, 2020, 2024, and 2027 are also subject to mandatory redemption.

**LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT #1  
SERVICES AND RATES  
SEPTEMBER 30, 2013**

**1. Services Provided by the District:**

Retail Water	Drainage
Retail Wastewater	Parks

**2. Retail Rates Based on 5/8" Meter**

	Minimum	Minimum	Flat	Rate per first	Rate per add'l
	Charge	Usage	Rate	1000 Gallons	1000 Gallons
			Y/N	Over Minimum	Over Minimum
Water:	\$ 16.00	1,000	N	\$ 3.90	\$ 3.90
Wastewater:	\$ 40.00	-0-	Y	\$ -0-	\$ -0-
Surcharge:	-0-				

Total water and wastewater charges per 10,000 gallons usage: \$ 95.60

**3. Retail Service Provided:** Number of retail water and/or wastewater connections.

	Active	Active	Inactive
	Connections	EFSC	Connections
			(EFSC)
Single Family & Total	561	561	0

**4. Total Water Consumption During the Fiscal Year:**

Gallons pumped into system: 71,964,400  
Gallons billed to customers: 71,964,400

**5. Standby Fees:** The District does not assess standby fees.

**6. Anticipated sources of funds to be used for debt service payments:** Ad Valorem taxes

**7. Location of District:**

The District is located entirely within Travis County.  
The District is not located within any city.  
The District is located within the City of Pflugerville ETJ.  
The general membership of the Board is not appointed by an office outside the District.

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



91 7199 9991 7031 8233 6874

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

March 19, 2014

**BY FAX TO 512/472-0532 AND**  
**BY CERTIFIED MAIL**

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Klein:

Your contract service agreement for Manville WSC and Lakeside WCID 1 was received on November 18, 2013, and has been accepted for filing. Ms. Mary Damron has been assigned to perform the technical review.

Additional financial or technical information may be requested through future correspondence from the assigned staff.

If you have any questions, please contact Ms. Mary Damron at 512/239-4667, or if by correspondence, include Mail Code 153 in the letterhead address.

Sincerely,

Tammy Benter, Manager  
Utilities & Districts Section  
Water Supply Division  
Texas Commission on Environmental Quality

TB/CM/sd

**\*\* Transmit Conf. Report \*\***

P.1

Mar 19 2014 13:48

Fax/Phone Number	Mode	Start	Time	Page	Result	Note
915124720532	NORMAL	19,13:48	0'37"	1	* O K	

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY***Protecting Texas by Reducing and Preventing Pollution*

March 19, 2014

**BY FAX TO 512/472-0532 AND  
BY CERTIFIED MAIL**

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Klein:

Your contract service agreement for Manville WSC and Lakeside WCID 1 was received on November 18, 2013, and has been accepted for filing. Ms. Mary Damron has been assigned to perform the technical review.

Additional financial or technical information may be requested through future correspondence from the assigned staff.

If you have any questions, please contact Ms. Mary Damron at 512/239-4667, or if by correspondence, include Mail Code 153 in the letterhead address.

Sincerely,

A handwritten signature in cursive script, appearing to read "Mary Damron".

To: Administrative Reviewer

Date Complete: March 3, 2014

From: Cartographer-Utilities & Districts Section

Subject: Overlap & Notice Check for Administrative Review No. A-164-13/37792-C  
13.248 Lakeside WCID 1 and Manville WSC (11144) in Travis county

1. No new overlap of service areas exists.
2. An overlap:
3. Dual certification:
4. An overlap exists with the city limits of:
5. If this is a Sale, Transfer, or Merger, is additional area being requested?
7. Map submitted is digital request digital data.
9. Utility notice was sufficient.
10. Utility notice was insufficient. In addition to those systems listed in the application, they will also need to notify:

TWO MILES:

All cities and etj's within 2 miles of proposed area

Any other Utility, District or entity that would be required to receive notice

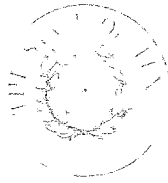
11. Notice:

X 12. Other comments: the area is in Manville WSC (11144)

  
\_\_\_\_\_  
Kent Steelman



Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



91 7199 9991 7031 8233 6874

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

March 19, 2014

**BY FAX TO 512/472-0532 AND**  
**BY CERTIFIED MAIL**

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Klein:

Your contract service agreement for Manville WSC and Lakeside WCID 1 was received on November 18, 2013, and has been accepted for filing. Ms. Mary Damron has been assigned to perform the technical review.

Additional financial or technical information may be requested through future correspondence from the assigned staff.

If you have any questions, please contact Ms. Mary Damron at 512/239-4667, or if by correspondence, include Mail Code 153 in the letterhead address.

Sincerely,

A handwritten signature in cursive script that reads "Tammy Benter".

Tammy Benter, Manager  
Utilities & Districts Section  
Water Supply Division  
Texas Commission on Environmental Quality

TB/CM/sd

**\*\* Transmit Conf. Report \*\***

P.1

Mar 19 2014 13:48

Fax/Phone Number	Mode	Start	Time	Page	Result	Note
915124720532	NORMAL	19,13:48	0'37"	1	* O K	

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

March 19, 2014

**BY FAX TO 512/472-0532 AND**  
**BY CERTIFIED MAIL**

Mr. David J. Klein  
Lloyd Gosselink  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Contract Service Agreement Pursuant to Texas Water Code, Section 13.248, from Manville Water Supply Corporation (WSC), Certificate of Convenience and Necessity (CCN) No. 11144, and Lakeside Water Control and Improvement District (WCID) 1, P1211, in Travis County; Application No. 37792-C

CN: 600674121; RN: 101235505 (Manville WSC)  
CN: 600665491; RN: 101458032 (Lakeside WCID 1)

Dear Mr. Klein:

Your contract service agreement for Manville WSC and Lakeside WCID 1 was received on November 18, 2013, and has been accepted for filing. Ms. Mary Damron has been assigned to perform the technical review.

Additional financial or technical information may be requested through future correspondence from the assigned staff.

If you have any questions, please contact Ms. Mary Damron at 512/239-4667, or if by correspondence, include Mail Code 153 in the letterhead address.

Sincerely,

*Mary Damron*