



Control Number: 42992



Item Number: 5

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
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.

42992

STM Checklist

Administrative Review #A - 126 . 13

Application Number (s) 37725-S

Date TCEQ Received Application 9/13/13

Date Assigned to program area 9/17/13

Name of Seller on Application Cheyenne Hills Water Supply

CCN(s) # 12895

County(s) Somervell

Name of Buyer Somervell County Water District

CCN(s) # Buyer to take Sellers CCN P1096

County(s) Somervell

PUBLIC UTILITY COMMISSION
FILING CLERK

2014 SEP 11 AM 9:34

RECEIVED

- ☒ Not on file in Central Registry. Needs Core Data Form
- ☒ Attach a copy of CN and RN from WUD of both the seller and buyer involved
- ☒ Account Fees due attached
- ☒ Regulatory Assessment Fees due
- ☒ Original and three copies of completed application and all required attachments, maps and exhibits. (Item 1 on page 1 of General Information and Instructions)
- ☒ Proposed action and CCN numbers involved.

J:\UDS\Utilities Forms and Checklists Admin Review\STM.doc

As of 4-24-14

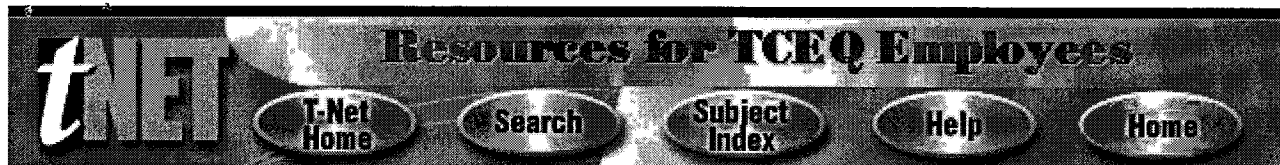
RAT has been rec'd

Region -

To acquire farm... transfer

to CCN No 12895

5

[WUD Main](#)[Districts](#)[Utilities](#)[PWS](#)[Reports](#)[Documents](#)[Maps](#)

? Utility details for CHEYENNE HILLS WATER SUPPLY (12895)

Affiliations

Documents

Site Visits

Schedules

Properties

CR Regulated Entity Number: **RN101440865** ✓CCEDS Status: **NO ACTIVE NOE EXISTS**Utility Type: **WATER UTILITY**Ownership Type: **INVESTOR**Primary County: **SOMERVELL**County Code: **213**

Customers

Reference Number	Name	Role
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CN602778722 ✓	CHEYENNE HILLS GLEN ROSE 618 LIMITED PARTNERSHIP
CN600748453 ✓	CHEYENNE HILLS WATER SUPPLY

RESPONSIBLE PARTY
RESPONSIBLE PARTY

Seller

Official Address / Phone

Address: **900 N WALNUT CREEK DR STE 100 PMB 385****MANSFIELD , TEXAS 76063-1502**Telephone: **(817) 461-5121**

PWS for this Utility

PWS Name	PWS ID	Status	District(Number)
<u>CHEYENNE HILLS WATER SUPPLY</u>	2130035	A	

Water System occurrences retrieved.

Counties

Code	County Name	Primary
213	SOMERVELL	Y

Activity

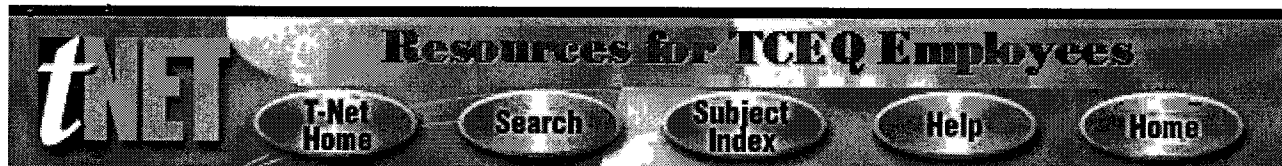
Activity Status: **ACTIVE**Start Date: **07/20/1998**End Date: **12/31/9999**Activity Date: **07/20/1998**

[Run Utility Cases Report](#)
[Run Utility Summary Report](#)
[Show Map](#)

Utility successfully retrieved.

**For questions or comments regarding information on this page, contact the
[TCEQ IWUD Web Manager](#)**

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? Utility details for SOMERVELL COUNTY WATER DISTRICT (P1096)


Affiliations
Documents
Site Visits
Schedules

Properties

CR Regulated Entity Number: RN101427862✓

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: DISTRICT/AUTHORITY

Primary County: SOMERVELL

County Code: 213

Customers

Reference Number
CN600639181Name
SOMERVELL COUNTY WATER DISTRICTRole
RESPONSIBLE PARTY*Bug*

Official Address / Phone

Address: PO BOX 1386

GLEN ROSE , TEXAS 76043-1386

Telephone: (254) 897-4141

PWS for this Utility

PWS Name	PWS ID	Status	District(Number)
<u>SOMERVELL COUNTY WATER DISTRICT - WHEELER</u> <u>BRANCH RESERVOIR</u>	2130042	A	<u>SOMERVELL COUNTY WATER</u> <u>DISTRICT(7576300)</u>

Water System occurrences retrieved.

Counties

Code
213County Name
SOMERVELLPrimary
Y

Activity

Activity Status: ACTIVE

End Date: 12/31/9999

Activity Date: 01/25/2012

Activity Reason: **CHANGE**

[Run Utility Cases Report](#)
[Run Utility Summary Report](#)
[Show Map](#)

Utility successfully retrieved.

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**Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name**

SEP-17-13 07:00 AM

Customer Name: CHET N INC**Account #:** 24003598**Debtcollpath Stage:****Calls:**

Fee Code	Invoice Number	Tran Description	Fac Per	Tran. Date	Due Date	Outstanding Balance
DCR	DCR0139613	DRY CLEAN REG FEE	100547124	30-JUN-13	31-JUL-13	\$62.50
DCR	DCR0139614	DRY CLEAN REG FEE	104984950	30-JUN-13	31-JUL-13	\$62.50
DCR	DCR0139615	DRY CLEAN REG FEE	104988191	30-JUN-13	31-JUL-13	\$62.50
DCR	DCR0139616	DRY CLEAN REG FEE	106341415	30-JUN-13	31-JUL-13	\$62.50
DCR	DCR0139617	DRY CLEAN REG FEE	106754898	30-JUN-13	31-JUL-13	\$62.50
DCR	DCR0139618	DRY CLEAN REG FEE	106754898	30-JUN-13	31-JUL-13	\$62.50
DCR	DCR0139619	DRY CLEAN REG FEE	106754971	30-JUN-13	31-JUL-13	\$62.50
DCR	SC00106445	LATE FEE - AUG 2013		12-AUG-13	12-AUG-13	\$21.84

Total of delinquent transactions (Account): \$459.34

Total of delinquent transactions (Customer): \$459.34

Customer Name: CHEYENNE HILLS WATER SUPPLY**Account #:** 92130035**Debtcollpath Stage:** AGENCY:REFERRED**Calls:**

Fee Code	Invoice Number	Tran Description	Fac Per	Tran. Date	Due Date	Outstanding Balance
PHS	SC00068950	LATE FEE - JAN 2012		10-JAN-12	10-JAN-12	\$5.00
PHS	PHS0142379	WATER SYSTEM FEE	FY13 2130035	30-NOV-12	31-DEC-12	\$100.00
PHS	SC00092721	LATE FEE - JAN 2013		10-JAN-13	10-JAN-13	\$5.00
PHS	SC00095240	LATE FEE - FEB 2013		11-FEB-13	11-FEB-13	\$5.00
PHS	SC00097992	LATE FEE - MAR 2013		11-MAR-13	11-MAR-13	\$.35
PHS	PHS0142379	COLLECTION COST RECOVERY		05-APR-13	05-APR-13	\$25.00
PHS	SC00100156	LATE FEE - APR 2013		10-APR-13	10-APR-13	\$.35
PHS	SC00102002	LATE FEE - MAY 2013		10-MAY-13	10-MAY-13	\$.35
PHS	SC00103653	LATE FEE - JUN 2013		10-JUN-13	10-JUN-13	\$.35
PHS	SC00105138	LATE FEE - JUL 2013		10-JUL-13	10-JUL-13	\$.35
PHS	SC00106656	LATE FEE - AUG 2013		12-AUG-13	12-AUG-13	\$.35

Total of delinquent transactions (Account): \$142.10

Total of delinquent transactions (Customer): \$142.10

Customer Name: CHHAY LINDA**Account #:** 0053781U**Debtcollpath Stage:** UNCOL:EXHAUST**Calls:**

Fee Code	Invoice Number	Tran Description	Fac Per	Tran. Date	Due Date	Outstanding Balance
UST	SC2504-001	LATE FEE FOR UST0537855	0000071934	10-DEC-04	10-JAN-05	\$.21
UST	SC2504-002	LATE FEE FOR UST0537854	0000071934	10-DEC-04	10-JAN-05	\$.21
UST	SC2505-002	LATE FEE FOR UST0537854	0000071934	10-JAN-05	10-FEB-05	\$.22
UST	SC2505-001	LATE FEE FOR UST0537855	0000071934	10-JAN-05	10-FEB-05	\$.22
UST	SC2506-001	LATE FEE FOR UST0537855	0000071934	10-FEB-05	10-MAR-05	\$.26
UST	SC2506-002	LATE FEE FOR UST0537854	0000071934	10-FEB-05	10-MAR-05	\$.26
UST	SC2507-001	LATE FEE FOR UST0537855	0000071934	10-MAR-05	10-APR-05	\$.26
UST	SC2507-002	LATE FEE FOR UST0537854	0000071934	10-MAR-05	10-APR-05	\$.26

Total of delinquent transactions (Account): \$1.90

Total of delinquent transactions (Customer): \$1.90

Customer Name: CHHEAN ENTERPRISE LP**Account #:** 0067245U**Debtcollpath Stage:** UNCOL:EXHAUST,WHOLD:REFERRED**Calls:** MAIL

Fee Code	Invoice Number	Tran Description	Fac Per	Tran. Date	Due Date	Outstanding Balance
UST	UST0712700	U'GROUND TANK FEE TANKS:FY07	0000016685	31-MAR-08	30-APR-08	\$150.00
UST	SC2809-001	LATE FEE FOR UST0712700	0000016685	12-MAY-08	12-MAY-08	\$7.50
UST	SC2810-001	LATE FEE FOR UST0712700	0000016685	11-JUN-08	11-JUN-08	\$7.50
UST	SC2811-001	LATE FEE FOR UST0712700	0000016685	10-JUL-08	10-JUL-08	\$1.03
UST	SC2812-001	LATE FEE FOR UST0712700	0000016685	11-AUG-08	11-AUG-08	\$1.03
UST	SC2901-001	LATE FEE FOR UST0712700	0000016685	10-SEP-08	10-SEP-08	\$1.03
UST	SC2902-001	LATE FEE FOR UST0712700	0000016685	10-OCT-08	10-OCT-08	\$1.03
UST	SC2903-001	LATE FEE FOR UST0712700	0000016685	12-NOV-08	12-NOV-08	\$1.03
UST	SC2904-001	LATE FEE FOR UST0712700	0000016685	10-DEC-08	10-DEC-08	\$1.03
UST	SC2905-001	LATE FEE FOR UST0712700	0000016685	12-JAN-09	12-JAN-09	\$.53
UST	SC2906-001	LATE FEE FOR UST0712700	0000016685	10-FEB-09	10-FEB-09	\$.53
UST	SC2907-001	LATE FEE FOR UST0712700	0000016685	10-MAR-09	10-MAR-09	\$.53
UST	SC2908-001	LATE FEE FOR UST0712700	0000016685	10-APR-09	10-APR-09	\$.53
UST	SC2909-001	LATE FEE FOR UST0712700	0000016685	11-MAY-09	11-MAY-09	\$.53
UST	SC2910-001	LATE FEE FOR UST0712700	0000016685	10-JUN-09	10-JUN-09	\$.53
UST	SC2911-001	LATE FEE FOR UST0712700	0000016685	10-JUL-09	10-JUL-09	\$.53
UST	SC00003801	LATE FEE - AUG 2009		12-AUG-09	12-AUG-09	\$.53
UST	SC00014077	LATE FEE - OCT 2009		12-OCT-09	12-OCT-09	\$.53

