



Control Number: 43074



Item Number: 12

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B & D ENVIRONMENTAL, INC.

P.O. BOX 500264

AUSTIN, TEXAS 78750

PHONE NO: (512) 264-9124

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EMAIL: bretfenner@yahoo.com

April 29, 2015

Public Utility Commission
Central Records
1701 N. Congress P.O. Box 13326
Austin, Texas 78711-3326
Attn: Mr. Sam Chang

2015 APR 29 PM 1:09
P.U.C. PUBLIC UTILITIES COMMISSION
FILING CLERK

Re: Docket No. 43074 - Application of J&S Water Company, LLC and Utilities Investment Company, Inc. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County

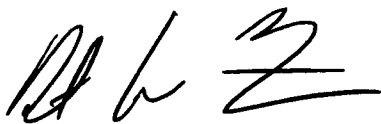
Dear Mr. Chang:

Enclosed please find the responses to the question you emailed to us:

1. Attached is a detail list of assets that will be transferred as a part of this application.
2. No acquisition adjustment was ever requested nor established in preceding Rate/Tariff Change Applications.
3. The buyer and the seller were both owners of J&S Water Company, LLC. However, after this STM application is approved. There will be no common ownership. J&S will remain in operation with its existing water and sewers systems. As the water and sewer systems being transferred will be operated under UIC13, LLC. After this sale is finalized the buyer will have not ownership in J&S and thus no common ownership will remain.
4. All records supporting the value of assets will be transferred to the purchaser and are in compliance with the Texas Water Code and PUC substantive rules.

Should you have any further questions concerning this application, please do not hesitate to contact me at (512) 264-9124.

Sincerely,



Bret W. Fenner, P.E.
B & D Environmental, Inc.

Enclosure

UIC 13,L.L.C.

| Test Period Ends: | | 31-Dec-14 | | | | | | |
|---------------------------------------|-------------------|------------------|-----------------------|----------------|------------------------|----------------------|------------------|--|
| Item Description | Installation Date | Original Cost | Expected Service Life | Remaining Life | Annual Deprec. Expense | Total Accum. Deprec. | Net Book Value | |
| <u>ALDINE VILLAGE - WATER</u> | | | | | | | | |
| Land | 1-Jan-77 | \$33,797 | 15 | 0 | \$0 | \$500 | \$33,797 | |
| CHL Bldg. - 4' x 4' Metal Well, Plant | 1-Jan-77 | \$500 | 50 | 11 | \$2,451 | \$93,433 | \$0 | |
| Water Well | 1-Jan-77 | \$122,531 | 50 | 30 | \$32 | \$622 | \$29,098 | |
| GST - 63,000 gal. | 22-Jun-95 | \$1,587 | 50 | 11 | \$1,613 | \$61,510 | \$965 | |
| GST - 33,000 gal. | 1-Jan-77 | \$80,666 | 50 | 41 | \$2,301 | \$20,402 | \$19,156 | |
| PST - 10,000 gal. | 1-Mar-06 | \$115,068 | 50 | 11 | \$200 | \$7,627 | \$94,666 | |
| Dist. System | 1-Jan-77 | \$10,002 | 50 | 11 | \$2,576 | \$98,211 | \$2,375 | |
| Fire Hydrants - 11 Ea. | 1-Jan-77 | \$128,797 | 50 | 11 | \$148 | \$5,642 | \$30,586 | |
| Totals: | | \$500,347 | | | \$9,321 | \$287,948 | \$212,399 | |

UIC 13,L.L.C.

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|-------------------------------|-------------------|------------------|-----------------------|----------------|------------------------|----------------------|------------------|--|
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| <u>ALDINE VILLAGE - SEWER</u> | | | | | | | | |
| Land | 1-Jan-77 | \$33,797 | 50 | 11 | \$2,714 | \$103,462 | \$33,797 | |
| Sewer Plant | 1-Jan-77 | \$135,683 | 50 | 20 | \$634 | \$19,091 | \$32,221 | |
| Sewer Plant Additions | 1-Jan-85 | \$31,714 | 50 | 21 | \$2,726 | \$79,310 | \$12,623 | |
| Sewer Plant Additions | 1-Jan-86 | \$136,289 | 25 | 5 | \$36 | \$701 | \$56,979 | |
| Blower Motor | 28-Sep-95 | \$907 | 50 | 19 | \$235 | \$7,195 | \$206 | |
| Lift Station - Concrete | 1-Jul-84 | \$11,755 | 50 | 19 | \$101 | \$3,087 | \$4,560 | |
| Lift Station - Metal | 1-Jul-84 | \$5,044 | 50 | 11 | \$2,576 | \$98,211 | \$1,957 | |
| Collection Lines | 1-Jan-77 | \$128,797 | 50 | | | | \$30,586 | |
| Totals: | | \$355,189 | | | \$6,446 | \$212,846 | \$142,343 | |

UIC 13, L.L.C.

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| <u>AZALEA ESTATES</u> | | | | | | | |
| Well - 4" Dia. | 1-Jul-78 | \$7,016 | 50 | 13 | \$140 | \$5,139 | \$1,877 |
| PST - 1000 gal. | 15-Apr-96 | \$1,983 | 50 | 31 | \$40 | \$745 | \$1,238 |
| 2" PVC | 1-Jul-78 | \$6,010 | 50 | 13 | \$120 | \$4,402 | \$1,608 |
| Totals: | | \$15,009 | | | \$300 | \$10,287 | \$4,722 |

UIC 13, L.L.C.

Test Period Ends: 31-Dec-14

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|-----------------------------|-------------------|-----------------|-----------------------|----------------|------------------------|----------------------|-----------------|
| <u>CYPRESS HILLS</u> | | | | | | | |
| Land | 30-Sep-79 | \$5,000 | | | | | \$5,000 |
| Well | 30-Sep-79 | \$9,544 | 50 | 14 | \$191 | \$6,752 | \$2,792 |
| GST - 12,500 gal. | 30-Sep-79 | \$18,930 | 50 | 14 | \$379 | \$13,392 | \$5,538 |
| PST - 900 gal. | 30-Sep-79 | \$1,407 | 50 | 14 | \$28 | \$995 | \$412 |
| PST - 525 gal. | 30-Sep-79 | \$450 | 50 | 14 | \$9 | \$318 | \$132 |
| 2" PVC - 500 Lf. | 30-Sep-79 | \$2,328 | 50 | 14 | \$47 | \$1,647 | \$681 |
| 3" PVC - 1700 Lf. | 30-Sep-79 | \$9,047 | 50 | 14 | \$181 | \$6,401 | \$2,646 |
| 4" PVC - 6300 Lf. | 30-Sep-79 | \$41,910 | 50 | 14 | \$838 | \$29,650 | \$12,260 |
| 6" PVC - 400 Lf. | 30-Sep-79 | \$3,459 | 50 | 14 | \$69 | \$2,447 | \$1,012 |
| Totals: | | \$92,075 | | | \$1,742 | \$61,603 | \$30,472 |

UIC 13, L.L.C.

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|--------------------------------|--------------------------|----------------------|------------------------------|-----------------------|-------------------------------|-----------------------------|-----------------------|
| <u>COTTON WOOD PARK</u> | | | | | | | |
| Land | 1-Dec-69 | \$322 | | | | | \$322 |
| Pump Bldg. | 1-Dec-69 | \$386 | 10 | 0 | \$0 | \$386 | \$0 |
| Well - 337 Lf. 4" Dia. | 1-Dec-69 | \$2,508 | 50 | 4 | \$50 | \$2,269 | \$239 |
| GST - 12,500 gal. | 1-Jul-03 | \$39,974 | 50 | 38 | \$799 | \$9,227 | \$30,747 |
| PST - 7000 gal. | 1-Jul-03 | \$22,386 | 50 | 38 | \$448 | \$5,167 | \$17,219 |
| Fencing | 1-Dec-87 | \$1,866 | 20 | 0 | \$93 | \$1,866 | \$0 |
| Distribution Lines - 2" PVC | 1-Dec-69 | \$20,711 | 50 | 4 | \$414 | \$18,738 | \$1,973 |
| Totals: | | \$88,153 | | | \$1,805 | \$37,653 | \$50,500 |