

Control Number: 43356



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.



# APPLICATION TO OBTAIN OR AMEND A WATER/SEWER CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN)

\*CN# 600650725

\*RN# 101285476

\*If known (See Instructions)

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SEP 24 PM 2:30  
PUBLIC UTILITY COMMISSION  
FILING CLERK

## PURPOSE OF THIS APPLICATION

☐ OBTAIN ☐ New Water CCN ☐ New Sewer CCN

☒ AMEND ☒ Water CCN# (s) 12052

☐ AMEND ☐ Sewer CCN#(s) N/A NO SEWER

## 1. APPLICANT INFORMATION

Utility Name Wiedenfeld Water Works, Incorporated  
Utility Address (City/ST/ZIP/Code) PO Box 418, Center Point, TX 78010-0418  
Utility Phone Number and Fax 830-634-2321 PH 830-634-2939 Fax

Contact Person: Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant manager, or other title related to the applicant.

Name R. Charles Wiedenfeld  
Title President  
Street Address (City/ST/ZIP/Code) PO Box 418, Center Point, TX 78010-0418  
Telephone and Fax 830-634-2321 PH 830-634-2939 Fax  
E-Mail Address wwwinc@hctc.net

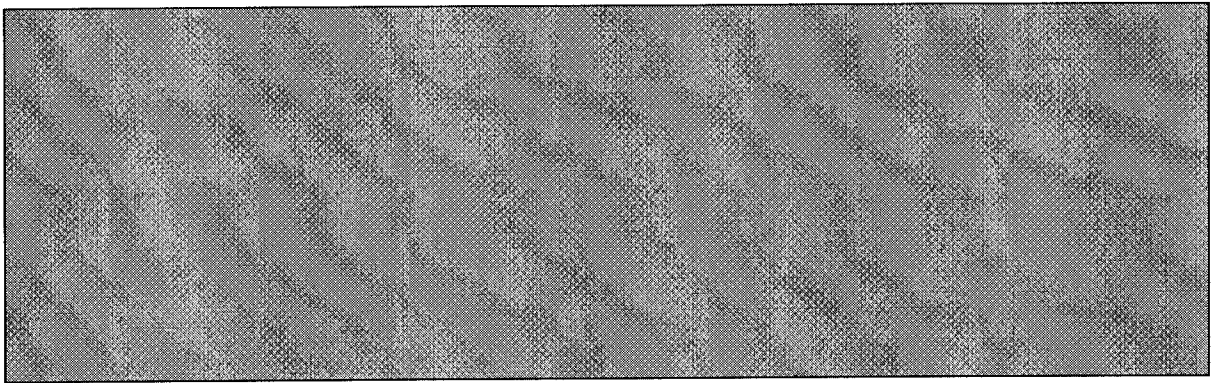
County (ies) in which service is proposed: Please list below:

Kerr

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FEB 28 2014  
UTILITIES & OIL TRUSTS  
SECTION

A. Check the appropriate box and provide information regarding the legal status of the applicant:

- ☒ Investor owned utility      ☐ Individual      ☐ Partnership
- ☐ Home or Property Owners Association      ☐ For-profit corporation
- ☐ Non-profit, member-owned, member-controlled cooperative corporation  
(Water Code Chapter 67, Water Supply or Sewer Service Corporation)
- ☐ Municipality      ☐ District      ☐ Other Please Explain:



B. If the applicant is a For-Profit business or corporation, please include the following information:

- i. Provide a copy of the corporation's "Certification of Account Status" from the Texas State Comptroller of Public Accounts.
- ii. Provide the corporation's charter number as recorded with the Office of the Texas Secretary Of State 17427293943
- iii. Provide a listing of all stockholders and their respective percentages of ownership.
- iv. Provide a copy of the company's organizational chart, if available.
- v. Provide a list of all directors and disclose the title of each individual.
- vi. Provide a list of all affiliated organizations (if any) and explain the relationship with the applicant.

C. If the applicant is a Water Code Chapter 67 water supply or sewer service corporation:

- i. Provide a copy of the Articles of Incorporation and By-Laws.
- ii. Provide the corporation's charter number as recorded with the Office of the Texas Secretary of State.
- iii. Identify all board members including name, address, title, and telephone number.
- iv. Provide a copy of the corporation's Certificate of Account Status from the Texas Comptroller of Public Accounts.



## Franchise Tax Account Status

As of: 02/03/2014 01:17:11 PM

**This Page is Not Sufficient for Filings with the Secretary of State**

WIEDENFELD WATER WORKS, INCORPORATED	
Texas Taxpayer Number	17427293943
Mailing Address	PO BOX 418 CENTER POINT, TX 78010-0418
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	10/14/1994
Texas SOS File Number	0132941900
Registered Agent Name	R CHARLES WIEDENFELD
Registered Office Street Address	P.O. BOX 418 CENTER POINT, TX

APPLICATION TO AMEND CCN 12052 - WESTWOOD WATER SYSTEM  
1.B.i - APPLICANT INFORMATION

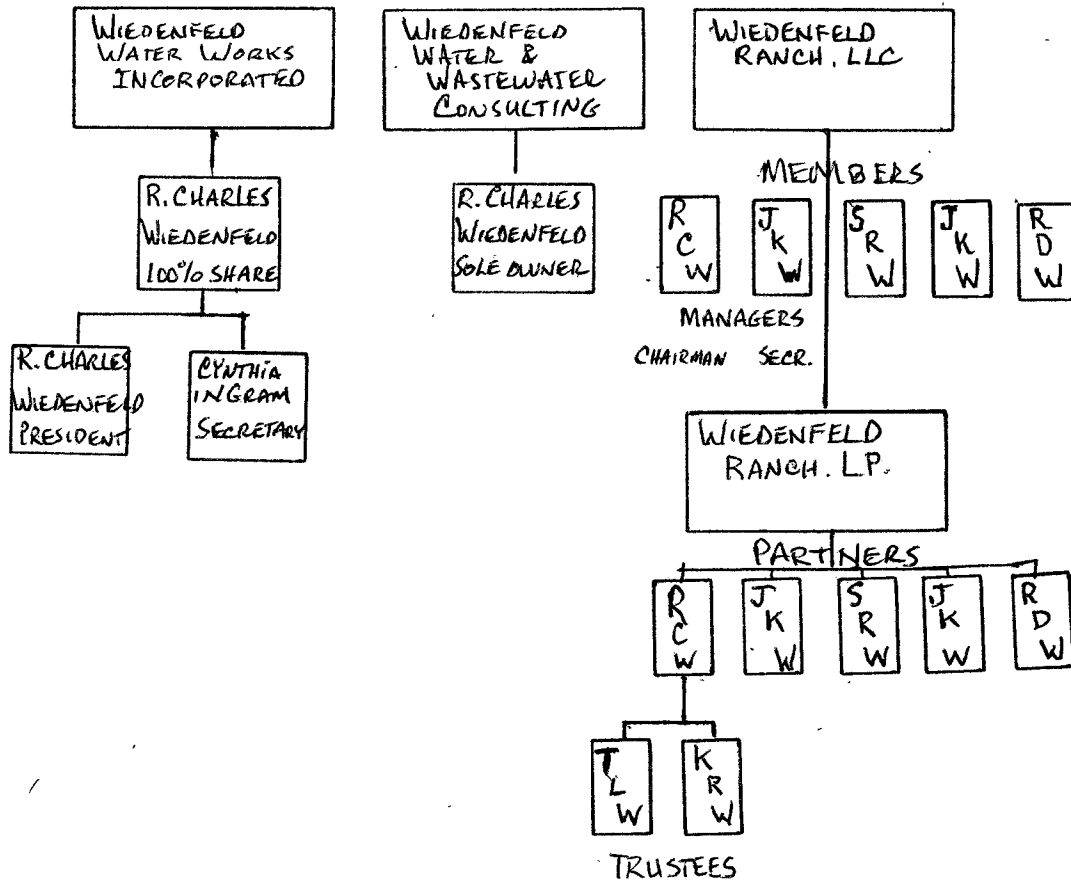
# APPLICATION TO AMEND CCN 12052 - WESTWOOD WATER SYSTEM

## **Wiedenfeld Water Works, Incorporated** Westwood Park Water Supply PWS ID 1330015 CCN # 12052

### 1.B. CORPORATION INFORMATION

- iii. Stockholders: R. Charles Wiedenfeld (RCW)
- iv. Organizational Chart: RCW - (Stockholder), RCW - (President), Cynthia Ingram - (Secretary).
- v. Directors: RCW, (President), Cynthia Ingram (Secretary)
- vi. Affiliated Organizations: Wiedenfeld Water & Wastewater Consulting (sole proprietor), Wiedenfeld Ranch, LLC & LP (managing partner).

## ORGANIZATIONAL CHART



## 2. LOCATION INFORMATION

- A. Are there people already living in the proposed area? ☒ Yes ☐ No

**If YES, are any currently receiving utility service?**

☒ Yes ☐ No If YES, from Whom? Wiedenfeld Water Works, Incorporated

**Demonstrate the Need for Service by providing the following:**

- B. Have you received any requests for service in the requested service area?

☒ Yes ☐ No If YES, provide the following:

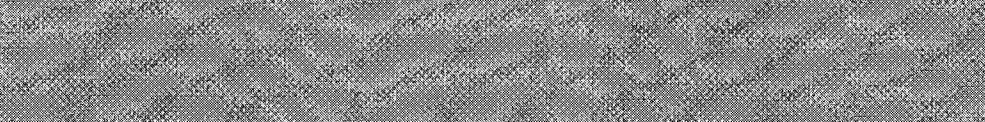
- i. Describe the service area and circumstances driving the need for service in the requested area. Indicate the name(s) and address(es) of landowner(s), prospective landowner(s), tenant(s), or resident(s) that have requested service; and/or
- ii. Describe the economic need(s) for service in the requested area (i.e. plat approvals, recent annexation(s) or annexation request(s), building permits, septic tank permits, hospitals, etc.); and/or
- iii. Discuss in detail the environmental need(s) for service in the requested area (i.e. failing septic tanks in the requested area, fueling wells, etc.); and/or
- iv. Provide copies of any written applications or requests for service in the requested area; and/or
- v. Provide copies of any reports and/or market studies demonstrating existing or anticipated growth in the requested area. If no, please justify the need for service in the proposed area.
- vi. If none of these items exist or are available, please justify the need for service in the proposed area in writing.

**Note:** Failure to demonstrate a need for additional service in the proposed service area may result in the delay and /or possible denial of the application.

- C. Is any portion of the proposed service area inside an incorporated city or district? ☐ Yes ☒ No

If YES, within the corporate limits of:

Provide a copy of any franchise, permit, or consent granted by the city or district. If not available please explain:



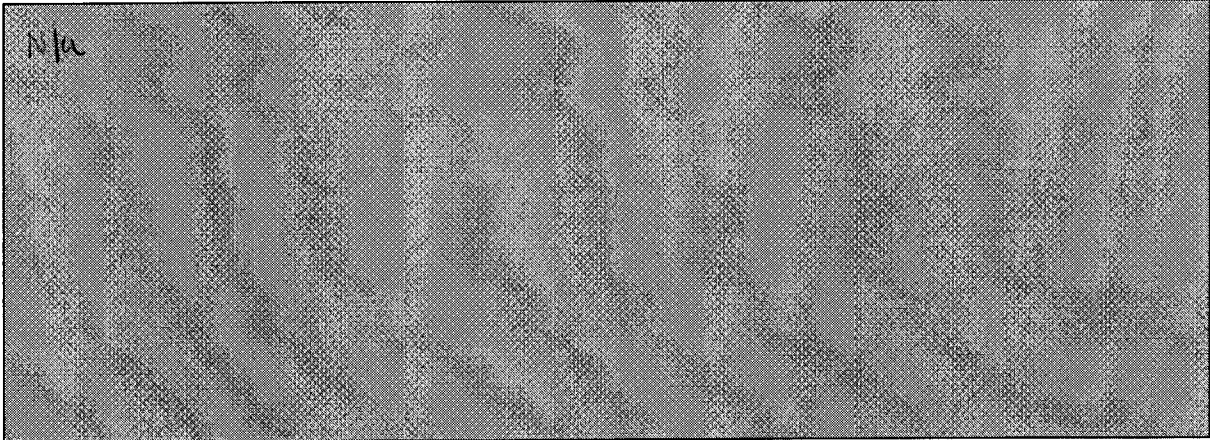
- D. Is any portion of the proposed service area inside another utility's CCN area?

☐ Yes ☒ No

If YES, has the current CCN holder agreed to decertify the proposed area?

☐ Yes ☐ No

If **NO**, are you seeking dual or single certification of the area? Explain why decertification of the area is in the public interest.



### 3. MAP REQUIREMENTS:

**Attach the following hard copy maps with each copy of the application:**

- A. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
- B. A map showing only the proposed area by:
  - i. metes and bounds survey certified by a licensed state or register professional land surveyor; or
  - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled). Also, a data disk labeled with the applicant's name must be provided; or
  - iii. following verifiable natural and man-made landmarks; or
  - iv. a copy of recorded plat map with metes and bounds.
- C. A written description of the proposed service area.
- D. Provide separate and additional maps of the proposed area(s) to show the following:
  - i. all facilities, illustrating separately facilities for production, transmission, and distribution of the applicant's service(s); and
  - ii. any facilities, customers or area currently being served outside the applicant's certificated area(s).

**Note:** Failure to provide adequate mapping information may result in the delay or possible denial of your application. Digital data submitted in a format other than ESRI ArcGIS may result in the delay or inability to review applicant's mapping information.

### 4. NEW SYSTEM INFORMATION OR UTILITIES REQUESTING A CCN FOR THE FIRST TIME

- A. Please provide the following information:
  - i. a list of public drinking water supply system(s) or sewer system(s) within a 2 mile radius of the proposed system;

## **Wiedenfeld Water Works, Incorporated**

Westwood Park Water Supply PWS ID 1330015

APPLICATION TO AMEND :      CCN # 12052      2014

2.B.

i. Service area: 16 tract being approximately 125 acres adjoining CCN 12052.

ii. Need: Owner request

iii. New subdivision desires water service in order to develop smaller tract sizes. Adjacent owners desire to be included in the CCN, but some have their own wells.

iv. Applications attached.

## **Wiedenfeld Water Works, Incorporated**

Westwood Park Water Supply PWS ID 1330015

CCN # 12052

Landowners in annexed CCN area:

Jonathan Ned Pankratz (Current Customer)  
165 Westwood Dr.  
Comfort, TX 78013

Douglas Koennecke (Current Customer)  
575 Wilson Creek Rd.  
Comfort, TX 78013

Jon and Stephanie Pankratz (Current Customer)  
135 Westwood Dr.  
Comfort, TX 78013

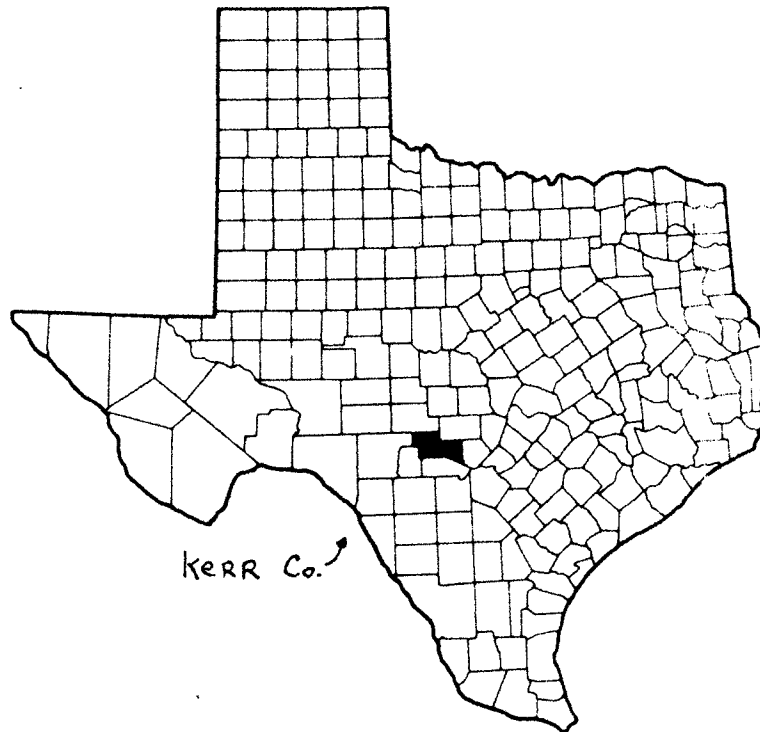
Forrest Scott Haufler (Requested Service)  
170 Schladoer Rd.  
Comfort, TX 78013

S & J Haufler Mgmt, LLC (Requested Service)  
176 Schladoer Rd.  
Comfort, TX 78013

Monarch Hills Subdivision (Requested Service)  
% Alfredo Avalos  
PO Box 98  
Comfort, TX 78013



APPLICATION TO AMEND CCN 12052 - WESTWOOD WATER SYSTEM  
BY WIEDENFELD WATER WORKS, INCORPORATED (PWS 1330015)



KERR Co. →

KEY TO COUNTIES

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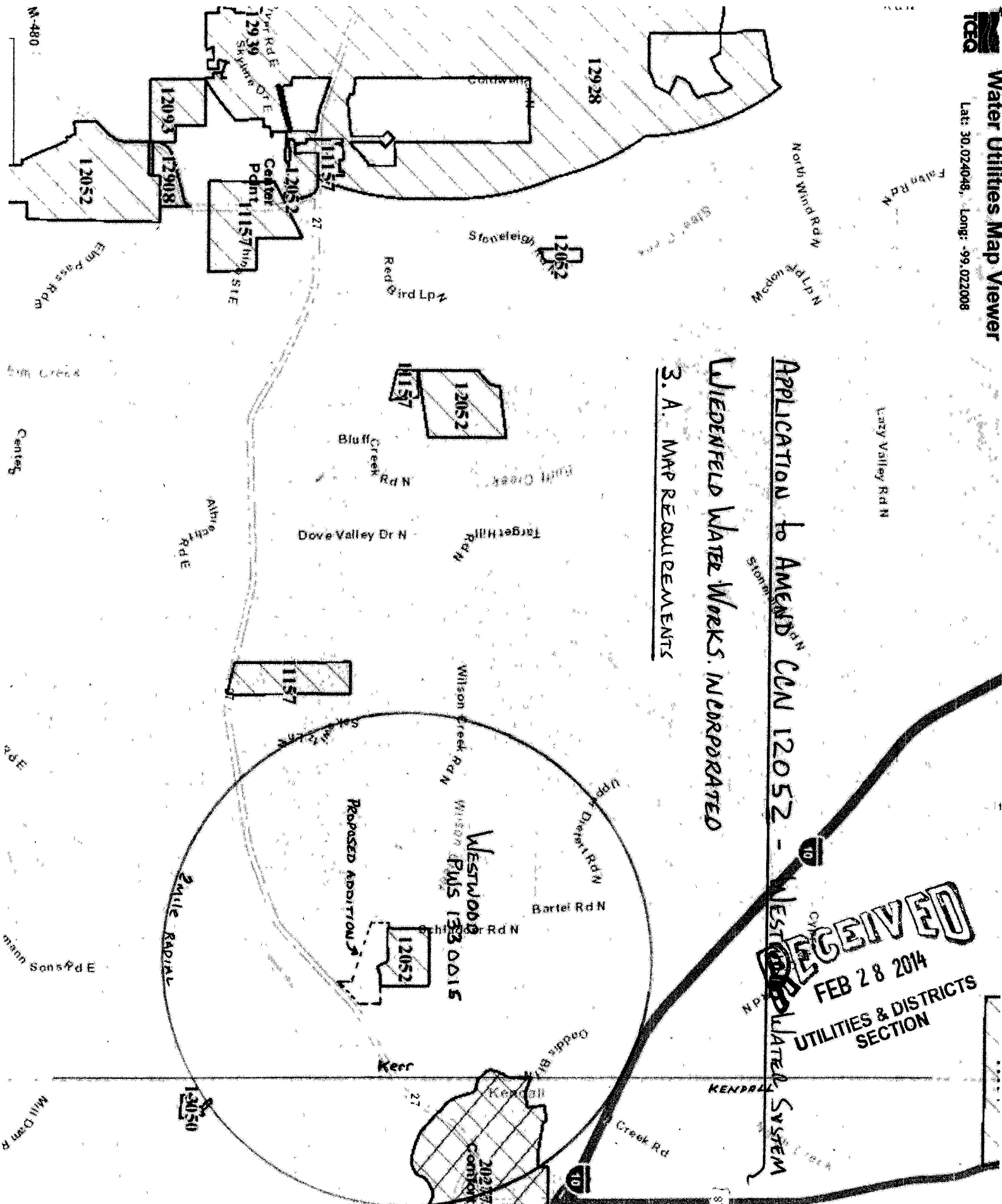
3. MAP REQUIREMENTS

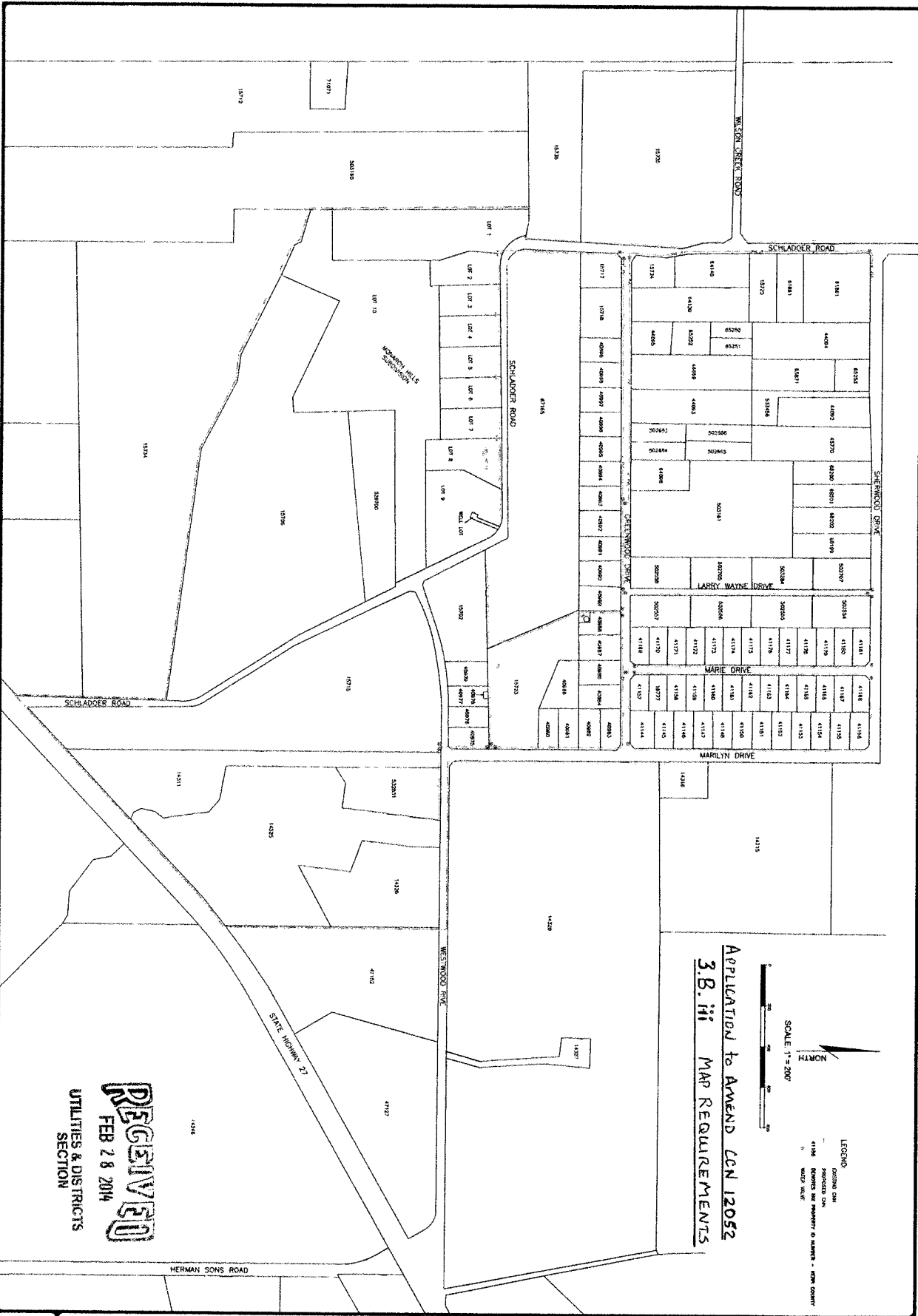
A. GENERAL LOCATION

1-800-368-0730

Application to Amend CCN 12052 - ~~WEST~~ <sup>3</sup> ~~CONSOLIDATED~~ SYSTEM  
WIEDENFELD WATER WORKS, INCORPORATED

### 3. A. MAP REQUIREMENTS





**Wiedenfeld Water Works, Incorporated**  
Westwood Park Water Supply PWS ID 1330015  
CCN # 12052 Service Area Description-Amendment #1  
(Formerly CCN # 12172)

Beginning at a point in the center lines of Westwood Drive N. and Marilyn Drive N. intersection. Thence, north, approximately 1960 feet to a point in the center line of Marilyn Drive N. and Sherwood Drive N. intersection.

Thence, west, approximately 2320 feet to a point in the center line of Schladoer Road N. and Sherwood Drive N. intersection.

Thence, south, approximately 1740' feet following the center line of Schladoer Road N to Wilson Creek.

Thence, west approximately 160' following Monarch Hills Subdivision, Lot 1 north boundary to Lot 1 northwest corner.

Thence, south approximately 1070' following Monarch Hills Subdivision lot 1 and 10 west boundary to southwest corner,

Thence, southeast approx. 2675' following the Monarch Hills Subdiv – Lot 10 and Forrest Scott Haufler, KCAD # 15706 southern property boundaries to western right-of-way (r-o-w) boundary of Schladoer Road N.

Thence, south approximately 750' following western r-o-w boundary of Schladoer Road N to north r-o-w boundary of US Hwy 27.

Thence, northeast approximately 1525' following northern r-o-w boundary of US Hwy 27 to southeast corner of Jonathan Ned Pankratz property, KCAD #14325.

Thence, north approximately 1125' following eastern boundary of Jonathan Ned Pankratz property KCAD #14325 and #14326 to centerline of Westwood Drive.

Thence, west approximately 855' following centerline of Westwood Drive to intersection with Marilyn Drive and being place of beginning.

Encompasses : Platted Subdivision

Westwood Park

Westwood Park Ests. 1

Westwood Park Ests. 2

Westwood Park Ests. 3

Monarch Hills Subdivision

7 Metes and bounds properties

APPLICATION TO AMEND CCN 12052 - WESTWOOD WATER SYSTEM

3.C. MAP REQUIREMENTS

# APPLICATION TO AMEND LCN 12052 - WESTWOOD WATER SYSTEM

OWNED BY: WIESENFELD WATER WORKS INCORPORATED

3.D. i P.1 of 2 MAP REQUIREMENTS

Westwood Water System

PWS ID 1330015

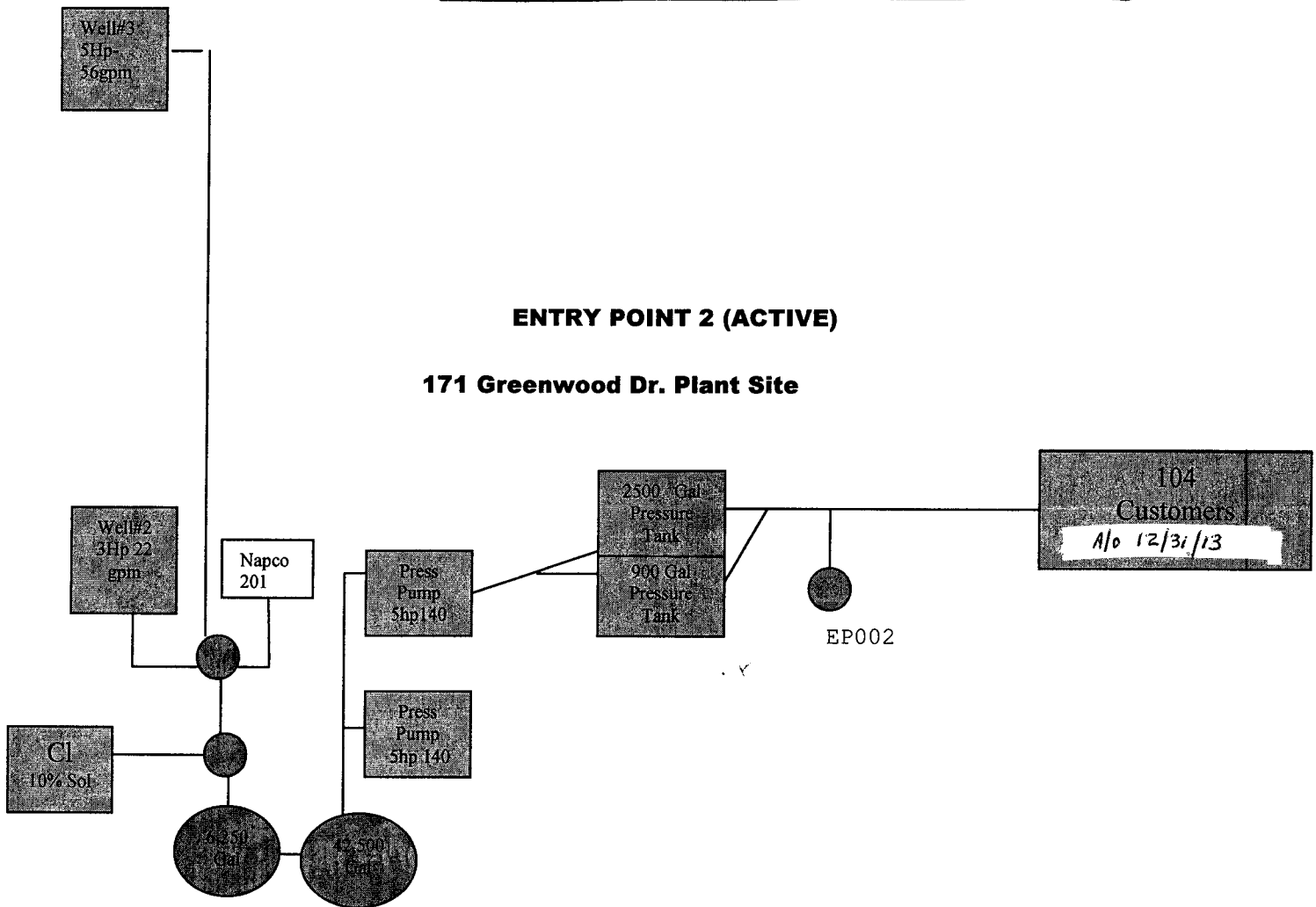
## ENTRY POINT 1 (not in use)

(112 Marilyn)

WELL #3 FEEDS INTO STORAGE AT 171 GREENWOOD

## ENTRY POINT 2 (ACTIVE)

171 Greenwood Dr. Plant Site



System Capacity Analysis:				(104 customers) + 16 REQUESTS (120 TOTAL)			
Well supply (0.6 GPM)	68 gpm	62.4 gpm req'd	91%	72 GPM	106%		
Storage (200 GAL)	48,700 gal	20,800 gal req'd	43%	24,000 GAL	49%		
Press. Tank (20 GAL)	18,400 gal	2,080 gal req'd	61%	2,400 GAL	70%		
Pres. Pumps (2 GPM)	280 gpm	208 gpm req'd	75%	240 GPM	86%		

WESTWOOD: 171 GREENWOOD DR. SITE - FACILITIES  
PWS 1330015

12/15/10

**RECEIVED**  
FEB 28 2014

**UTILITIES & DISTRICTS  
SECTION**

### LEGEND

- E1 = BURIED ELECTRIC 1" PVC  
E2 = " " 2" PVC  
"C" = CHLORINE LINE  
"S" = SEQUESTER IRON NABCO 201  
C.L.F. - CHAIN LINK FENCE  
B1 = BOOSTER PUMP 5HP 5/07  
B2 = "(3PHASE)" 5HP 2/10  
BF VALVE = BUTTERFLY VALVE  
• ML = METER LOOP POLE

- ii. copies of written requests seeking to obtain service from each of the public drinking water systems or sewer systems listed in #4.A.i above or documentation that it is not economically feasible to obtain service from each entity;
  - iii. copies of written responses from each system or evidence that they did not reply; and
  - iv. for sewer utilities, documentation showing that you have obtained or applied for a wastewater discharge permit.
- B. Were your requests for service denied?
- i. If yes, please provide documentation of the denial of service and go to 4.C.
  - ii. If no, please provide a detailed analysis which justifies your reasons for not accepting service. A separate analysis must be prepared and submitted for each utility that granted your request for service.
- C. Please summarize how the proposed utility system will be constructed and describe each projected construction phase, if any:

n/a

- D. Date of plat approval, if required:   
Approved by:
- E. Date Plans & Specifications submitted for approval:   
Log #  Attach copy of approval letter if available.
- F. Date construction is scheduled to commence:
- G. Date service is scheduled to commence:

## 5. EXISTING SYSTEM INFORMATION

A. Please provide the following information for each water and/or sewer system, attach additional sheets if necessary.

i. Water system's TCEQ Public Water System identification number(s):

1	3	3	0	0	1	9	1	3	3	0	0	0	7	1	3	3	0	0	1	5
1	3	3	0	0	3	0	1	3	3	0	0	2	7	1	3	3	0	0	8	0
1	3	3	0	0	2	4	1	3	3	0	1	4	1	1	3	3	0	1	6	9
1	3	3	0	1	2	8	1	3	3	0	1	3	4	1	3	0	0	0	3	5
1	6	3	0	0	3	8														

iii Date of last inspection: 10/22/2013

iv Attach a copy of the most recent inspection report letter.

v For each system deficiency listed in the inspection report letter; attach a brief explanation listing the actions taken or being taken by the utility to correct the listed deficiencies, including the proposed completion dates.

B. Provide the following information about the utility's certified operators

Name	Classes	License Number
Raymond C. Wiedenfeld	"A" Water	WO0015190
Greg Grinnan	"C" Groundwater	WG0003747

- Attach additional sheet(s) if necessary -

C. Using the current number of customers, is any facility component in systems named in #5A above operating at 85% or greater of minimum standard capacity?

☒ Yes ☐ No

Attach an explanation listing the actions to be taken to make system improvements including proposed completion dates (See 291.93(3)(A) of TCEQ Rules).



## Summary of Investigation Findings

APPLICATION TO AMEND CCN 12052 5A IN MOST RECENT INSPECTION REPORT

WOODHAVEN MOBILE HOME PARK

Investigation #

1132510

Investigation Date: 10/22/2013

, KERR COUNTY,

Additional ID(s): 1330024

### OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 525824

Compliance Due Date: 05/28/2014

30 TAC Chapter 290.39(e)

30 TAC Chapter 290.39(h)(1)

30 TAC Chapter 290.46(n)(1)

#### Alleged Violation:

Investigation: 1132510

Comment Date: 02/03/2014

Failure to submit and acquire approval of as built engineering plans prior to operating a public water supply.

At the time of the investigation, the water system could not produce any documentation indicating that the water system had submitted as built engineering plans and subsequently received approval or an exception to the requirement prior to operating the water system, nor were there any records in the Integrated Water Utilities Database which would indicate an approval or an exception was granted.

30 TAC 290.46(n)(1)-- Accurate and up-to-date detailed as-built plans or record drawings and specifications for each treatment plant, pump station, and storage tank shall be maintained at the public water system until the facility is decommissioned. As-built plans of individual projects may be used to fulfill this requirement if the plans are maintained in an organized manner.

30 TAC 290.39(h)(1)-- No person may begin construction on a new public water system before receiving written approval of plans and specifications and, if required, approval of a business plan from the executive director. No person may begin construction of modifications to a public water system without providing notification to the executive director and submitting and receiving approval of plans and specifications if requested in accordance with subsection (j) of this section.

30 TAC 290.39(e)-- Submission of planning material.

**Recommended Corrective Action:** Provide by the compliance due date, documentation demonstrating that as-built plans or an exception request has been submitted to the Texas Commission on Environmental Quality (TCEQ), Utilities Technical Review Team (UTRT), MC 159, P.O. Box 13087, Austin, TX 78711-3087 and that approval or an exception has been granted.

The entity must ensure that the as-built plans are submitted by a licensed professional engineer. For further assistance regarding submittal contact the TCEQ UTRT at (512) 239-4691.

APPLICATION TO AMEND CCN 12052 5A.V CORRECTIVE ACTION PLANS

WLLWINC IS SEEKING INFORMATION TO EVALUATE OPTIONS.

5.C. EXISTING SYSTEM INFORMATION

**Engineering Report - DRAFT**

**For**

**Additional Distribution Facilities and Service Area**

**Westwood Water System  
PWS 1330015**

**Owned & operated by:  
Wiedenfeld Water Works, Incorporated  
POB418  
Center Point, TX 78010**

**February 2014**

**Introduction:**

The Westwood Water System, PWS 1330015, is located approx. 2 miles west of Comfort, Texas along SH 27 in east Kerr County. Wiedenfeld Water Works, Incorporated (WWWInc) owns and operates this system of 104 current connections. The addition of 16 properties (connections) to the system and approx. 125 acres to the CCN are the purpose for this application for additional facilities.

**Area and Population:**

The Westwood water system currently has a total of 114 services and proposes to install up to 16 new services for a total of 130 connections. Based on 3 persons/connection, total population is approx. 480 persons.

Growth in existing system is limited and near maximum capacity, while the area being annexed consist of larger tracts that are subject to further subdividing.

## **Current and Future Water Demands**

The current daily water demand averages 22,000 gallon/day (gpd), or 204 gallons/day/connection. Peak demand is approx. 27,000 gpd. Based on those numbers, the average daily demand with the additional 16 connections is approx. 26,000 and a peak demand of 33,000 gpd.

## **Facilities analysis - Plant**

The existing plant consists of two water wells, metered hypochlorination, metered sequestration, two storage tanks, two booster pumps, and two hydropneumatic pressure tanks. Based on TCEQ Rules & Regulations for Public Water Systems, Texas Administrative Code (TAC) Chapter 290, Subchapter D, the following requirements apply to the proposed addition to the Westwood Water System, PWS 1330015 totaling 130 connections:

	A. Req.	B. existing	C. 130 conn.	D. %C/B
Well cap. -gpm/conn.	0.6	68	78	115%*
Storage -gal/conn.	200	48,700	26,000	53%
Pressure -gal/conn.	20	3,400	2,600	76%
Press.pump -gpm/conn.	2	280	260	93%*

- = exceeds TCEQ requirement and is addressed in Design Specifications

### **- Distribution System**

The existing distribution system out of the plant consists of 6', then 4", 3", & 2" PVC piping. The smaller sizes were installed during start-up years after 1972. This piping system complies with TCEQ Chapt 290 connection capacity requirements.

The proposed annexation will connect to a 6" SDR 21, 200 psi (installed 2008) approx. 400 ft from plant, then westward through a new subdivision and north to connect with a 4" SDR 21 (installed 2009) at the intersection with Greenwood Drive. for approx. 2600 ft. of new 6" SDR 21, 200psi pipe.

## **DESIGN Specifications for the new and upgraded Facilities**

### **Well Capacity**

The pump in Well No. 3 will be refitted with a new submersible pump (& motor 15 HP-3 ph) capable of 75 gpm @ 280 ft water (pumping) level. Combined with Well No. 2 production of 25 gpm will provide a well capacity of 100 gpm, which exceeds/complies with 85% capacity requirement. Installation of this equipment will be performed by Kerr Country Pump Co., LP employing licensed installers.

### **Pressure Pump**

One booster pump will be replaced with one capable of 200gpm@45psi. Combined production of 340 gpm exceeds/complies with the 85% capacity requirement.

Installation of this equipment is performed by Kerr Country Pump Co.,LLP, a local licensed pump installer and who performs all of WWWInc pump and controls work.

### **Distribution System Addition (follows Chapt. 290.44)**

All new piping will be designed, installed and constructed in accordance with American Water Works Association (AWWA) and/or American Society for testing materials (ASTM) 2241, American National Standards Institute and National Sanitation Foundation (ANSI/NSF) standard 61.

- a. New 6" PVC, 200psi pressure rating, NSF-PW, Bell & Gasket.
- b. Appurtenant fixtures of the type; ductile iron with Mechanical joint with locking retainers,
- c. 6" Mueller Gate Valves (or equiv) using mechanical joint locking retainers,
- d. Piping to be laid atop sand bed (or equiv) then buried with sand and excavated soils for  $\geq 24$ " cover over pipe.
- e. Hydrostatic leakage rate over a 24 hour period will be checked for compliance.

Installation of the new piping and appurtenances will be accomplished by WWWInc., who employs Class A and C certified operators.

Water Pressure in the distribution system is provided by booster pumps controlled by pressure switches set at 50 -60 psi. The new addition is

approx.. 20 ft lower in elevation, consequently static pressures will be approx.. 10 psi higher, which will offset the anticipated line losses.

Air Release Device and a blow-off will be installed at the highest elevation of the laid piping. No dead-ends are present.

All new customer services will have approved/certified accuracy (3%), lead-free  $\frac{3}{4}$ " x  $\frac{5}{8}$ " meters. Brass saddles (6" x 1") used to connect to 6" main, a brass valve, 1" Poly flex tubing, rated SDR9, 200psi, ASTM D-2737, NSF-PW, and copper compression fittings complete the water service. All brass fittings are lead-free.

Crossing a seasonal stream with the 6" main in two places will have gate valves installed approx.. 100 ft from either side of the banks of the intermittent stream.

Water lines and services will be placed in 10 ft utility easements provided by subdivision platting process or landowners requesting water service. Otherwise, mains will be installed crossing County Road right-of-ways, where the utility will obtain the necessary permits from Kerr County and install to their more stringent standards.

Sanitary precautions during construction to include disinfecting with >50ppm hypochlorite and flushing until negative coliform sample results are obtained.

## **Summary**

Wiedenfeld Water Works, Incorporated, owner & operator of Westwood Water System, PWS 1330015 is requesting approval of engineered plans to expand the distribution system that would add 16 connections and approx. 125 acres to the existing 114 connections. This plan accompanies an application to extend/amend CCN #12052.

In addition to installing 6" piping in the new area, the existing well capacity and booster pump capacity will be increased to exceed the 85% capacity requirement. This design does not plan or provide for fire-flow requirements.

- D. In the table below, the number of existing and/or proposed metered and non-metered connections (by size). The proposed number should reflect the information presented in the business plan or financial documentation and reflect the number of service requests identified in Question 2.b in the application.

Water System			Sewer System		
Connection	Existing	Proposed	Connection	Existing	Proposed
5/8" or 3/4" meter	107	16	Residential	na	na
1" meter or larger	na	na	Commercial	na	na
Non-Metered	na	na	Industrial	na	na
Other:	na	na	Other:	na	na
Total Water	107	16	Total Sewer	na	na

- E. If this application is for a water CCN only, please explain how sewer service is or will be provided:

On-site sewage facilities; but a regional sewer service that would be available to this area within 10 years is being planned and application to TWDB has been accepted.

- F. If this application is for a sewer CCN only, please explain how water service is or will be provided:

na

- G Effect of Granting a Certificate Amendment.  
Explain in detail the effect of granting of a certificate or an amendment, including, but not limited to regionalization, compliance and economic effects on the following:
- i the applicant,
  - ii any retail public utility of the same kind already serving the proximate area; and
  - iii any landowner(s) in the requested area.

H. Do you currently purchase or plan to purchase water or sewer treatment capacity from another source?

i ☒ No, (skip the rest of this question and go to #6)

ii ☐ Yes, Water

Purchased on a ☐ Regular ☐ Seasonal ☐ Emergency basis?

Source	% of Total Treatment

iii Sewer treatment capacity,

iv ☐ Yes

Purchased on a ☐ Regular ☐ Seasonal ☐ Emergency basis?

Source	% of Total Treatment

vi Provide a signed and dated copy of the most current water or sewer treatment capacity purchase agreement or contract.

I. Ability to Provide Adequate Service.

Describe the ability of the applicant to provide adequate service, including meeting the standards of the commission, taking both of the following items into consideration:

- the current and projected density, and
- the land use of the requested area.

SEE RESPONSE TO S.C. • ENGINEERING REPORT

J. Effect on the Land.

Explain the effect on the land to be included in the certificated area.

The physical impact on the land includes the trenching & installing #6" pipes and meters. Afterward will be landscaped/replaced to native condition or better. A seasonal tributary to the Guadalupe River will be crossed in two places. Pipes in these places will be cemented below Grade. Most of the piping will be located in a new subdivision, "Monarch Hills Subdivision", which formerly was a coastal hay field. Some piping is on pastureland and some in County r-o-w. Economically, greater property values will occur with the presence of Certificated Water Supply.

APPLICATION TO AMEND CCN 12052 - WESTWOOD WATER SYSTEM  
PWS 1330015

WIEDENFELD WATER WORKS, INCORPORATED

5. G. EXISTING SYSTEM INFORMATION

G.

Will provide less costly water service than owners having to drill well since utilities existing two wells have potential for additional production by replacing the well pumps. WWW, Inc. has 6" service lines on properties adjacent to the area requesting annexation. WWW, Inc. will not charge applicants any construction costs other than the current Tap Fee. Future water rates may be affected by the capital costs incurred. The nearest utility is Kendall County Water Control & Improvement District #1 which is approximately 2 miles to the Northeast and is not interested in extending its jurisdictional area to provide water service. Aqua Texas, an investor-owned utility like WWW, Inc. has water system greater than 2.5 miles to west. Also, not cost effective to consumer for a new water provider for 16 possible connections.

All landowners in the proposed annexation have all requested service and/or to be included in the CCN. Again, no costs to landowners except tap fee when application for service received by WWW, Inc. Which from then the current water rate tariff will apply.

List of affected Systems:

City of Kerrville  
701 Main St  
Kerrville, TX 78028

Kerr County Commissioner Court  
700 Main St  
Kerrville, TX 78028

Upper Guadalupe River Authority  
125 Lehmann Dr, Ste 100  
Kerrville, TX 78028

Kendall Co. WCID #1  
PO Box 716  
Comfort, TX 78013

Sherwood-Mt. Pisgah WSC  
241 Mount Pisgah  
Comfort, TX 78013

Aqua Utilities, Inc.  
1106 Clayton Lane  
Austin, TX 78723-2476

Headwaters Groundwater Conservation District  
125 Leahman Dr.  
Kerrville, TX 78028



## 6. FINANCIAL INFORMATION

- A. For new systems and for applicants with existing CCNs who are constructing a new stand alone system:
- the applicant must provide an analysis of all necessary costs for constructing, operating, and maintaining the system, and the source of that capital (such as a financial statement for the developing entity) for which the CCN is requested for at least the first five years. In addition, if service has been offered by an existing water service provider as stated in #4.A., but the applicant has determined that the cost of service as finally offered renders the project not economically feasible, the applicant must provide a comparison analysis of all necessary costs for acquiring and continuing to receive service from the existing system for the same period.
  - Attach projected profit and loss statements, cash flow worksheets, and balance sheets (projected five year financial plan worksheet is attached) for each of the first five years of operation. Income from rates should correlate to the projected growth in connections, shown on the projected profit and loss statement.
  - Attach a proposed rate schedule or tariff. Describe the procedure for determining the rates and fees and indicate the date of last change, if applicable. Attach copies of any cost of service studies or rate analysis worksheets.
- B. For existing systems:
- Attach a profit and loss statement and current balance sheet for existing businesses (end of last fiscal year is acceptable). Describe sources and terms for borrowed capital such as loans, bonds, or notes  
*WWWINC HAS SUFFICIENT FUNDS(\$40,000) REMAINING FROM A \$500,000 NOTE OBTAINED FROM A LOCAL BANK IN MARCH 2013.*
  - Attach a proposed rate schedule or tariff.

★NOTE: An existing system may be required to provide the information in 6.A.i. above during the technical review phase if necessary for staff to completely evaluate the application.

- C. Identify any funds you are required to accumulate and restrict by lenders or capital providers. *NONE RESTRICTED*
- D. In lieu of the information in #6.A. thru #6.C., you may provide information concerning loan approvals within the last three (3) years from lending institutions or agencies including the most recent financial audit of the applicant.

**Note:** Failure to provide adequate financial information may result in the delay or possible denial of your application.

## 7. NOTICE REQUIREMENTS

- A. All proposed notice forms must be completed and submitted with the application. However, do not mail or publish them until you receive written approval from the Commission to do so.
- B. The Commission cannot grant a CCN until proper notice of the application has been given. **Commission rules do not allow a waiver of these notice requirements for CCN applicants.**

- C. **It is the applicant's responsibility to ensure that proper notice is given to all entities that are required to receive notice.**
- D. Recommended notice forms for publication, neighboring cities and systems, landowners with 25 acres or more, and customers are included with this application to use in preparing your proposed notices. (These notice forms are also available in Spanish upon request.)
- E. After reviewing and, if necessary, modifying the proposed notice, the Commission will send the notice to the applicant after the application is accepted for filing along with instructions for publication and/or mailing. Please review the notice carefully and note any additional neighboring utilities which may be included in the acceptance letter.
- F. Notice For Publication:  
The applicant shall publish the notice in a newspaper having general circulation in the county or counties where a CCN is being requested, once each week for two consecutive weeks beginning with the week after the notice is received from the Commission. Proof of publication in the form of a publisher's affidavit shall be submitted to the Commission within 30 days of the last publication date. The affidavit shall state with specificity each county in which the newspaper is of general circulation.
- G. Notice To Neighboring Utilities:  
i. List all neighboring retail public utilities and cities providing the same utility service within the following vicinities of the applicant's proposed certificate area.  
ii. For applications for the issuance of a **NEW** CCN, the applicant must mail the notice with a copy of the proposed CCN map to all cities and neighboring retail public utilities providing the same utility service within **five (5) miles** of the requested service area.  
iii. For applications for the **AMENDMENT** of a CCN, the applicant must mail the notice with a copy of the proposed CCN map to all cities and neighboring retail public utilities providing the same utility service within **two (2) miles** of the requested service area.
- H. Notice to Customers  
Investor Owned Utilities (IOUs) that are currently providing service without a CCN must provide individual mailed notice to all current customers. The notice must contain the current rates, the date those rates were instituted and any other information required in the application. The notice must also list all zip codes affected by the application.
- I. The Commission may require the applicant to deliver notice to other affected persons or agencies.

**Do not publish or send copies of the proposed notices to anyone at the time you submit the application to the Commission. Wait until you receive written authorization to do so. This will occur after the Commission has reviewed the notices for completeness, and your application has been accepted for filing. Once the application is accepted for filing, you will receive written authorization to provide notice. Please check the notices for accuracy before providing them to the public. It is the applicant's burden to ensure that correct and accurate notice is provided.**

# OATH

STATE OF  
COUNTY OF

TEXAS  
KERR

I, R. CHARLES WIEDENFELD, being duly sworn, file this application as PRESIDENT (indicate relationship to Applicant, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Applicant); that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the maps and financial information filed with this application, and have complied with all the requirements contained in this application; and, that all such statements made and matters set forth therein are true and correct. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Texas Commission on Environmental Quality.

I further represent that the application form has not been changed, altered or amended from its original form available only from the Commission.

**I further represent that the Applicant will provide continuous and adequate service to all customers and qualified applicants for service within its certificated service area.**

R. Charles Widenfeld  
AFFIANT  
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas,  
This day 18th of February 20 14

SEAL

Cynthia A. Ingram  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

Cynthia A. Ingram  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES December 19, 2017

## Notice for Publication

### NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN

KERR

COUNTY(IES), TEXAS

Name of Applicant **WIEDENFELD WATER WORKS, INCORPORATED** has filed an application for a CCN to obtain or amend CCN No. (s) **12052** and to decertify a portion(s) of **n/a** with the  
(Name of Decertified Utility)

Texas Commission on Environmental Quality to provide **WATER**  
(specify 1) water or 2) sewer or 3) water & sewer)

utility service in **KERR** County(ies).

The proposed utility service area is located approximately **2.0** miles **SOUTHWEST** [direction] of downtown **COMFORT**, [City or Town] Texas, and is generally bounded on the north by **SHERWOOD DRIVE**; on the east by **MARILYN DRIVE**; on the south by **HWY 27**; and on the west by **SCHLADOER ROAD**

#### ***See enclosed map of the proposed service area.***

The total area being requested includes approximately **381** acres and **107** current customers.

The proposed amendment affects customers and/or areas located in the following zip code(s):

**78013**

(List All Affected Zip Codes)

A copy of the proposed service area map is available at (Utility Address and Phone Number): **133 CP RIVER RD E, PO BOX 418, CENTER POINT, TX 78010, PH 830-634-2321**

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

**Persons who wish to intervene or comment should write the:**

Texas Commission on Environmental Quality  
Water Supply Division  
Utilities and Districts Section, MC-153  
P. O. Box 13087  
Austin, TX 78711-3087

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Texas Commission on Environmental Quality  
Water Supply Division  
Utilities and Districts Section, MC-153  
P. O. Box 13087  
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

***Si desea informacion en Espanol, puede llamar al 1-512-239-0200.***

## Notice to Neighboring Systems, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO  
PROVIDE WATER/SEWER UTILITY SERVICE IN

KERR COUNTY(IES), TEXAS

To: CITY OF KERRVILLE Date Notice Mailed 20 14  
(Neighboring System, Landowner or City)

701 MAIN STREET  
(Address)  
KERRVILLE TX 78028  
City State Zip

Name of Applicant WIEDENFELD WATER WORKS, INCORPORATED has filed an application for a  
CCN to amend CCN No. (s) 12052 and to  
decertify a portion(s) of with the  
(Name of Decertificated Utility)

Texas Commission on Environmental Quality to provide WATER  
(specify 1) water or 2) sewer or 3) water & sewer)  
utility service in KERR County(ies).

The proposed utility service area is located approximately 2.0 miles SOUTHWEST  
[direction] of downtown COMFORT, [City or Town] Texas, and is  
generally bounded on the north by SHERWOOD DRIVE; on the east by  
MARILYN; on the south by US HWY 27; and on the west by SCHLADOER RD

**See enclosed map of the proposed service area.**

The total area being requested includes approximately 381 acres and 107  
current customers.

The proposed amendment affects customers and/or areas located in the following zip  
code(s):

78013

(List All Affected Zip Codes)

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

## Notice to Customers of IOUs in Proposed Area

### NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN

Kerr COUNTY(IES), TEXAS

Dear Customer: Date Notice Mailed 20 14

Name of Applicant Wiedenfeld Water Works, Incorporated has filed an application for a CCN to obtain or amend CCN No. (s) 12052 and to decertify a portion(s) of n/a with the  
(Name of Decertificated Utility)

Texas Commission on Environmental Quality to provide water  
(specify 1) water or 2) sewer or 3) water & sewer)  
utility service in Kerr County(ies).

The proposed utility service area is located approximately 2.0 miles southwest  
[direction] of downtown Comfort, [City or Town] Texas.

A copy of the proposed service area map is available at (Utility Address and Phone Number): 133 CP River Road, PO Box 418, Center Point, TX 78010

The proposed amendment affects customers and/or areas located in the following zip code(s):

78013

(List All Affected Zip Codes)

The current utility rates which were first effective on September 20, 20 12

Monthly Flat Rate of \$ Per connection

-OR-

Monthly Base Rate Including per gallons connection for:

5/8" meter	\$ 30.00
1" meter	\$ 75.00
1 1/2" meter	\$ 150.00
2" meter	\$ 240.00

Other\$ \$6.35/1000 up to 9000, \$9.84/1000 > 9000

Gallage charge of \$ 4.00/1000 up to 4000 gal Per 1,000  
Gallons above minimum (same for all meters sizes)

#### Miscellaneous Fees

#### Regulatory Assessment

Tap Fee (Average Actual Cost)

#### Reconnecting fee:

- Non Payment (\$25.00 max)
- Transfer
- Customer's request

#### Late fee

#### Returned Check charge

Customer Deposit (\$50.00 max)

#### Meter test fee

(Actual Cost not Exceed \$25.00)

#### Other Fees

1%	
\$ 600.	
\$	
\$ 25.00	
\$ 35.00	
\$ 35.00	
\$ 5.00 or 10%	
\$ 25.00	
\$ 50.00	
\$ 25.00	
\$ 50.00	

**Your utility service rates and fees cannot be changed by this application. If you are currently paying rates, those rates must remain in effect unchanged. Rates may only be increased if the utility files and gives notice of a separate rate change application.**

APPLICATION to AMEND CCN 12052 - WESTWOOD WATER SYSTEM6Bii FINANCIAL INFORMATION

SECTION 1.0 -- RATE SCHEDULE

SOAH HEARING MAR. 2014SOAH DOCKET NO. 582-13-2405Section 1.01 – RatesPHASE I – June 20, 2012

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$30.00</u> (Includes 0 gallons)	<u>\$4.00</u> per 1,000 gallons, up to 4,000 gallons
1"	<u>\$75.00</u>	<u>\$6.00</u> per 1,000 gallons, up to 9,000 gallons
1 1/2"	<u>\$150.00</u>	<u>\$9.00</u> per 1,000 gallons, over 9,000 gallons
2"	<u>\$240.00</u>	
3"	<u>\$450.00</u>	

PHASE II – June 20, 2013

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$30.00</u> (Includes 0 gallons)	<u>\$4.00</u> per 1,000 gallons, up to 4,000 gallons
1"	<u>\$75.00</u>	<u>\$6.35</u> per 1,000 gallons, up to 9,000 gallons
1 1/2"	<u>\$150.00</u>	<u>\$9.84</u> per 1,000 gallons, over 9,000 gallons
2"	<u>\$240.00</u>	
3"	<u>\$450.00</u>	

Conservation Rate: Refers to Drought Contingency Plan

<u>Stage I</u>	<u>Stage II</u>
<u>\$4.40</u>	<u>\$5.05</u> per 1,000 gallons, up to 4,000 gallons
<u>\$6.85</u>	<u>\$8.20</u> per 1,000 gallons, up to 9,000 gallons
<u>\$10.65</u>	<u>\$14.00</u> per 1,000 gallons, over 9,000 gallons

Water Rationing Rates: \$30.00 per month per customer + \$18.40 per month per customer per person

FORM OF PAYMENT: The utility will accept the following form(s) of payment:

Cash X, Check X, Money Order X, Credit Card   , Other (specify)   

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT.....1.0%

TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 – Miscellaneous Fees

TAP FEE.....\$600.00  
 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" OR 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

RATE LISTED ARE EFFECTIVE ONLY  
 IF THIS PAGE HAS TCEQ APPROVAL STAMP



**A request for a public hearing must be in writing.** You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

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Water Supply Division  
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P. O. Box 13087  
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within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

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**IF A HEARING IS HELD,** it is important that you or your representative attend to present your concerns. Your request serves only to cause a hearing to be held and is not used during the hearing.

If you are a landowner with a tract of land at least 25 acres or more, and is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Texas Commission on Environmental Quality  
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P. O. Box 13087  
Austin, TX 78711-3087

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

**Si desea informacion en Espanol, puede llamar al 1-512-239-0200.**

## HISTORICAL BALANCE SHEETS

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
<b>CURRENT ASSETS</b>						
Cash	10195	2258	-1814	9200		
Accounts Receivable	0	0	0	0		
Inventories	0	0	0	0		
Income Tax Receivable	0	0	0	0		
Other	0	0	0	0		
<b>Total</b>	10195	2258	-1814	9200		
<b>FIXED ASSETS</b>						
Land	23000	23000	23000	23000		
Collection/Distribution System	199707	191786	184565	183371		
Buildings	0	0	0	0		
Equipment	0	0	0	0		
Other	0	0	0	0		
Less: Accum. Depreciation or Reserves	-54392	-46871	-39761	-32881		
<b>Total</b>	168315	167915	167804	150490		
<b>TOTAL ASSETS</b>	178510	168173	165990	161990		
<b>CURRENT LIABILITIES</b>						
Accounts Payable	0	0	0	0		
Notes Payable, Current	10650	12360	9831	6630		
Accrued Expenses	0	-11	230	320		
Other	0	0	0	0		
<b>Total</b>	10650	12349	10061	6950		
<b>LONGTERM LIABILITIES</b>						
Notes Payable, Long-term	61236	58805	64818	45568		
Other	0	0	0	0		
<b>TOTAL LIABILITIES</b>	71886	71354	71869	52518		
<b>OWNER'S EQUITY</b>						
Paid in Capital						
Retained Equity						
Other						
Current Period Profit or Loss	19683	9787	10931	-8276		
<b>TOTAL OWNER'S EQUITY</b>	106624	96819	91121	109472		
<b>TOTAL LIABILITIES AND EQUITY</b>	178510	168173	165990	161990		
<b>WORKING CAPITAL</b>	-455	-10081	-11875	16150		
<b>CURRENT RATIO</b>	-0.95	-0.18	-0.18	1.32		
<b>DEBT TO EQUITY RATIO</b>	0.40	0.42	0.45	0.32		
<b>EQUITY TO TOTAL ASSETS</b>	0.60	0.58	0.54	0.28		

## HISTORICAL INCOME STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
METER NUMBER						
Existing Number of Taps	114	112	110	109		
New Taps per Year	0	2	2	1		
Total Meters at Year End	114	114	112	109		
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees	2490	2995	3115	1618		
Other	75280	55603	54963	35821		
Gross Income	77770	58598	58078	37439		
OPERATING EXPENSES						
General & Administrative	49550	39280	40037	39185		
Interest	0	0	0	0		
Other	9797	9494	7110	6590	Depreciation	
NET INCOME	18473	9824	10931	-8276		

## HISTORICAL EXPENSES STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
<b>GENERAL/ADMINISTRATIVE EXPENSES</b>						
Salaries	14197	13374	13735	14643		
Office Expense	2227	2322	2226	1712		
Computer Expense	2276	2163	3066	2951		
Auto Expense						
Insurance Expense	1064	1041	1086	1100		
Telephone Expense						
Utilities Expense	3904	3514	3587	4264		
Depreciation Expense	7527	7368	7110	6578		
Property Taxes	2886	2820	2825	2163		
Professional Fees	80	578	301	122		
Other	3250	4057	1444	1807		
<b>Total</b>	37431	37237	35380	35340		
% Increase Per Year						
<b>OPERATIONAL EXPENSES</b>						
Salaries	6316	1763	1614	1386		
Auto Expense	3420	2058	2288	1934		
Utilities Expense	1600	1499	2078	1789		
Depreciation Expense						
Repair & Maintenance	6764	3539	5980	6329		
Supplies	3450	2581	2583	1836		
Other	361	134	290	100		
<b>Total</b>	21920	11574	14833	13374		
% Increase Per Year						
<b>ASSUMPTIONS</b>						
Interest Rate/Terms						
Utility Cost/gal.	\$0.01057	\$0.00958	\$0.00837	\$0.00908		
Depreciation Schedule						
Other						

## PROJECTED BALANCE SHEETS

	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
<b>CURRENT ASSETS</b>						
Cash	10195	2800	2000	2000	2000	2100
Accounts Receivable	0	0	0	0	0	0
Inventories	0	0	0	0	0	0
Income Tax Receivable	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	10195	2800	2000	2000	2000	2100
<b>FIXED ASSETS</b>						
Land	23000	24000	24000	24000	24000	24000
Collection/Distribution System	199207	239207	245000	245000	245000	255000
Buildings						
Equipment						
Other						
Less: Accum. Depreciation or Reserves	-54.392	-62000	-70000	-78000	-86000	-94200
Total	168315	201207	199000	191000	183000	184800
<b>TOTAL ASSETS</b>	174985	204015	201000	193000	185000	186800
<b>CURRENT LIABILITIES</b>						
Accounts Payable	0	0	0	0	0	0
Notes Payable, Current	10650	16029	16029	15313	13865	0
Accrued Expenses	0	0	0	0	0	0
Other						
Total	10650	16029	16029	15313	13863	0
<b>LONGTERM LIABILITIES</b>						
Notes Payable, Long-term	61236	45207	33985	18865	3790	0
Other						
<b>TOTAL LIABILITIES</b>	71836	61236	50024	34178	17661	0
<b>OWNER'S EQUITY</b>						
Paid in Capital						
Retained Equity						
Other						
Current Period Profit or Loss	19683	11580	10735	9739	3144	-2310
<b>TOTAL OWNER'S EQUITY</b>	106624	142779	150976	158822	167339	186800
<b>TOTAL LIABILITIES AND EQUITY</b>						
<b>WORKING CAPITAL</b>						
<b>CURRENT RATIO</b>						
<b>DEBT TO EQUITY RATIO</b>						
<b>EQUITY TO TOTAL ASSETS</b>						

## PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
<b>METER NUMBER</b>						
Existing Number of Taps	114	116	118	120	122	124
New Taps per Year	2	2	2	2	2	2
Total Meters at Year End	116	118	120	122	124	126
<b>METER REVENUE</b>						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
<b>GROSS WATER REVENUE</b>						
Fees	2490	3690	3690	3690	3690	3690
Other	75280	70000	75000	80000	80000	82000
Gross Income	77770	73690	78690	83690	83690	85690
<b>OPERATING EXPENSES</b>						
General & Administrative	49550	54505	59955	65951	72546	79800
Interest						
Other	7527	7608	8000	8000	8000	8200
NET INCOME	19683	11580	10735	9739	3144	-2310

## PROJECTED EXPENSES STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
<b>GENERAL/ADMINISTRATIVE EXPENSES</b>						
Salaries	14197	14339	14712	15061	15212	15364
Office Expense	2227	2242	2272	2294	2317	2340
Computer Expense	2276					
Auto Expense						
Insurance Expense	1064	1075	1085	1096	1107	1118
Telephone Expense						
Utilities Expense	3904	3943	3982	4022	4062	4103
Depreciation Expense	7527	7608	8000	8000	8000	8200
Property Taxes	2886	3388	3351	3247	3000	3142
Professional Fees	80	88	85	105	115	125
Other	3250	3282	3315	3348	3382	3416
<b>Total</b>	37431	35965	36802	37173	37195	35708
% Increase Per Year						
<b>OPERATIONAL EXPENSES</b>						
Salaries	6316	1800	1818	1836	1854	1873
Auto Expense	3429	3463	3498	3533	3568	3604
Utilities Expense	1600	1616	1632	1648	1664	1682
Depreciation Expense						
Repair & Maintenance	6764	6832	6899	6969	7039	7109
Supplies	3450	3484	3519	3554	3590	3626
Other	361	365	400	450	500	550
<b>Total</b>	21920	17560	17766	17990	18215	18444
% Increase Per Year						
<b>ASSUMPTIONS</b>						
Interest Rate/Terms						
Utility Cost/gal.	\$0.01057	0.011639	0.01279	0.0137	0.01367	0.01390
Depreciation Schedule						
Other						

## PROJECTED SOURCES AND USES OF CASH STATEMENTS

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
<b>SOURCES OF CASH</b>						
Net Income	19683	11580	10735	9739	3144	-2310
Depreciation (if Funded)						
Loan Proceeds	48527	40000				
Other						
<b>Total Sources</b>	<b>78210</b>	<b>51580</b>	<b>10735</b>	<b>9739</b>	<b>3144</b>	<b>-2310</b>
<b>USES OF CASH</b>						
Net Loss	0	0	0	0	0	0
Principle Portion of Pmts.	10650	16029	16029	15313	13863	0
Fixed Asset Purchase	9790	40000	10000	10000	10000	10000
Reserve	0	0	0	0	0	0
Other						
<b>TOTAL USES</b>	<b>20440</b>	<b>56029</b>	<b>26029</b>	<b>25313</b>	<b>23863</b>	<b>10000</b>
<b>NET CASH FLOW</b>	<b>7770</b>	<b>-5551</b>	<b>-15284</b>	<b>-15574</b>	<b>-19719</b>	<b>-12310</b>
<b>DEBT SERVICE COVERAGE</b>						
Cash Available for Debt	10195	2800	2000	2000	2000	2000
Service (CADS)						
Net Income (Loss)	17965	-2249	-13284	-13574	-12719	-10310
Depreciation , or Reserve Interest	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>17965</b>	<b>-2249</b>	<b>-13284</b>	<b>-13574</b>	<b>-12719</b>	<b>-10310</b>
<b>REQUIRED DEBT SERVICE (RDS)</b>						
Principle Plus Interest	16018	16018	16018	14131	13863	0
<b>DEBT SERVICE COVERAGE RATIO</b>						
CADS Divided by RDS	1.12	-0.14	-0.83	-0.96	-0.92	-1?



## Checklist for Obtaining or Amending a CCN

Name of Application Wiedenfeld Water Works Incorporated

Administrative Review #A - 024 - 14

Application Number (s) 37858-C, \_\_\_\_\_

Date TCEQ Received Application 2/28/14

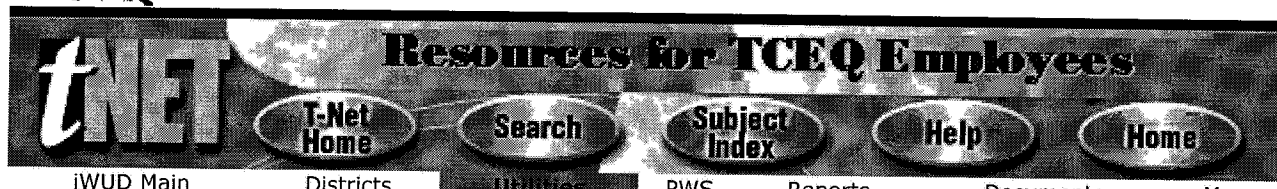
Date Assigned to program area 3/5/14

County(s) Kerr

### Purpose of Application:

- |   |  |
|---|--|
| <input type="checkbox"/> Obtain New Water CCN<br>Temporary CCN# A _____                       | <input type="checkbox"/> Obtain New Sewer CCN<br>Temporary CCN# A _____        |
| <input checked="" type="checkbox"/> Amend Water CCN # <u>12052</u>                            | <input type="checkbox"/> Amend Sewer CCN # _____                               |
| <input checked="" type="checkbox"/> Account Fees due <u>none</u>                              | <input checked="" type="checkbox"/> Regulatory Assessment Fees due <u>none</u> |
| <input checked="" type="checkbox"/> Attach a copy of CN and RN from WUD                       |  |
| <input checked="" type="checkbox"/> Not on file with Central Registry. Core Data Form Needed. |  |
| <input checked="" type="checkbox"/> Original and three copies of application received         |  |

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



## ? Utility details for WIEDENFELD WATER WORKS INCORPORATED (12052)

Affiliations   
 Documents   
 Site Visits   
 Schedules

### Responsible Party

Organization: WIEDENFELD WATER WORKS INCORPORATED

Address: PO BOX 428

CENTER POINT , TX 78010-0428

### Customers

Reference Number	Name	Role
CN600650725	WIEDENFELD WATER WORKS INCORPORATED	RESPONSIBLE PARTY

### Official Address / Phone

Address: PO BOX 418

CENTER POINT , TEXAS 78010-0418

Telephone: (830) 634-2321

### Properties

CR Regulated Entity Number: RN101235745

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: INVESTOR

Primary County: KERR

County Code: 133

### PWS for this Utility

PWS Name	PWS ID	Status	District(Number)
<u>CEDAR SPRINGS MHP</u>	1330019	A	
<u>CENTER POINT WIEDENFELD WATER WRKS</u>	1330007	A	
<u>HERITAGE PARK WATER SYSTEM</u>	1330080	A	
<u>HILLS &amp; DALES WIEDENFELD WATER WRK</u>	1330030	A	
<u>MONTEBELLO ESTATES WATER WORKS</u>	1330067	M	
<u>OAK RIDGE ESTATES WATER SYSTEM</u>	1330134	A	
<u>PLATTEN CREEK WATER SYSTEM</u>	1300035	A	
<u>ROCKY CREEK SUBDIVISION WATER SYSTEM</u>	1630038	A	

<u>SILVER CREEK WIEDENFELD WATER WRKS</u>	1330114	M
<u>SOUTHERN HILLS WIEDENFELD WATER WORKS</u>	1330128	A
<u>VERDE PARK ESTATES WIEDENFELD WATER WORKS</u>	1330027	A
<u>VISTA HILLS</u>	1330169	A
<u>WESTWOOD WATER SYSTEM</u>	1330015	A
<u>WINDWOOD OAKS WATER SYSTEM</u>	1330141	A
<u>WOODHAVEN MOBILE HOME PARK</u>	1330024	A

Water System occurrences retrieved.

Counties

Code	County Name	Primary
130	KENDALL	N
133	KERR	Y
163	MEDINA	N

Activity

Activity Status: **ACTIVE**  
Start Date: **02/24/1986**  
End Date: **12/31/9999**  
Activity Date: **02/24/1986**

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

Utility successfully retrieved.

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For questions or comments regarding information on this page, contact the  
TCEQ iWUD Web Manager

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