

Control Number: 43371



Item Number: 1

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.



43371

TCEQ Core Data Form

TCEQ Use Only
RECEIVED

For detailed instructions regarding completion of this form, please read the Core Data Form Instructions or call 2012 239 5175.

SECTION I: General Information

SECTION SECTION	11. U	iici ai iiiivi iiiativii							- 711 0. 19
f 1:		sion (If other is checked please d			.6			PUBLIC	UTILITY COMMISSION
		stration or Authorization (Core Data			T		ram applicati	on)	ILING CLERK "OOTOR
	· · · · · · · · · · · · · · · · · · ·	Data Form should be submitted with				Other			
2. Attachme		Describe Any Attachments: (e)	x. Title V A	ppiication,	Waste Frai	nsporter Appli	cation, etc.)		· · · · · · · · · · · · · · · · · · ·
⊠Yes	□No • Poforon	Notice of Change Letter ce Number (if issued)	Collow this	link to ooo	roh 1	Demulated F	utitus Dafaus	maa Nermah	or /if inquarily
	Reference	e Number (ii issued)		link to sea	s in		•	ence Numb	er (if issued)
CN			Central	Registry**	 	RN 10127	1591		
SECTION	N II: C	ustomer Information							
		Customer Information Updates (m							
6. Customer	Role (Pro	posed or Actual) – as it relates to the R	Regulated E	<u>Intity</u> listed	on this for	n. Please che	ck only <u>one</u> of	the following	j :
⊠Owner		Operator		wner & Op					
Occupatio		· · · · · · · · · · · · · · · · · · ·	□ v	oluntary C	leanup Ap	oplicant	☐Other:	***************************************	
7. General C	ustomer	Information							
New Cus		-		stomer Info	ormation			•	Entity Ownership
I -	-	me (Verifiable with the Texas Secre	•	•			No Chang	<u>e**</u>	
**If "No Cha	nge" and	Section I is complete, skip to Sec	ction III –	Regulate	d Entity I	nformation.	<u> </u>		200
8. Type of C	ustomer:	□ Corporation	<u> </u>	ndividual	****	☐ Sole	Proprietors	hip- D.B.A	
☐ City Gove	ernment	County Government		ederal Go	vernment	☐ Stat	e Governme	nt	
Other Go	vernment	General Partnership		imited Par	tnership	☐ Oth	er:		
9. Customer	Legal Na	me (If an individual, print last name firs	t: ex: Doe,	John)	If new C below	ustomer, ent	er previous C	ustomer	End Date:
HDU Serv	vices, L	LC			Wilder	ness Sound			
	13193	County Road 424							
10. Mailing				*************************************					
Address:	Cit.	G	01-1-	TX	710	77070			Τ
	City	Somerville	State	TX	ZIP	77879		ZIP + 4	0
	Mailing Ir	formation (if outside USA)		12	. E-Mail	Address (if a	pplicable)		
na 42 Talambas	s a. Mirana la a		<u> </u>	na				/**	4
13. Telephor		_	Extension	on or Cod	ę	1	Fax Numbe		ble)
(979) 77 16. Federal 1		gits) 17. TX State Franchise Tax	ID (11 dia)	to) 18	DUNG N	umber(if applic		-2205 V SOS Eilin	ig Number (if applicable)
26-328592	•	32037832865	(Ti digi	na na		иньенн аррис	1	1022343	g Number (if applicable)
20. Number			****	1			l		ed and Operated?
☑ 0-20 [501 ar	nd higher		[\ <u>\</u>	-	□No
SECTION		Regulated Entity Inform		—————————————————————————————————————			<u> </u>	· • · · ·	
		Entity Information (If 'New Regul		ty" is selec	ted helow	this form sh	nuld he acco	mnanied h	v a permit application)
	ulated Ent						ty Information		o Change** (See below)
		**If "NO CHANGE" is checked a	-			<u> </u>	. .		5 Change (Dee Delow)
23. Regulate	d Entity N	lame (name of the site where the regul				,			
Wildernes				<u></u>	· · · · · · · · · · · · · · · · · · ·				

24 Street Address 13193 County Road 424											
24. Street Address of the Regulated	131	15175 County 1Cour 121									
Entity: (No P.O. Boxes)	City	Somerville	1	State	TX	ζ	ZIP	7787	9	ZIP + 4	0
		93 County Ro	ad 424		.l			I		<u> </u>	
25. Mailing		· · · J							Lave.	_ ,	
Address:	City	Somerville		State	TX		ZIP	7877	9	ZIP + 4	
26. E-Mail Address	— 			Otate	12	<u> </u>		1011		-	
27. Telephone Number 28. Extension or Code 29. Fax Number (if applicable)											
(979)777-124				****			(9	979) 5	96-2205		
30. Primary SIC Co) 31. Seconda	ry SIC Cod	e (4 digits)		Primary r 6 digits)	NAICS	Code	33. Secon	ndary NAIC	S Code
4941					_	1310			(0 or o digital	7	
34. What is the Prin	nary Bus	iness of this enti	t y? (Pleas	e do not rep	eat th	e SIC or N	AICS de	escription.,)		
Public Water S	upply										
	Questio	ns 34 – 37 addres	s geograp	hic location	on. Pl	lease refe	er to th	e instruc	tions for appli	cability.	
35. Description to Physical Location:		m S.H. 36 turn on Little Berr					s, the	n left c	on Park Rd.	57 for 1.9	miles, turn
36. Nearest City			Co	ounty				State		Nearest	ZIP Code
Lyons			В	urleson				TX		77863	
37. Latitude (N)	n Decima	30.3375			3	38. Longi	tude (V	V) In D	ecimal: 99.	66333	
Degrees	Minute	3	Seconds	nds Degrees				Minutes			conds
								1			
39. TCEQ Programs updates may not be made.	and ID N	umbers Check all P gram is not listed, chec	rograms and w k other and wr	rite in the pe rite it in. See	rmits/re the Co	egistration nu re Data Forr	ımbers tl n instruc	nat will be a tions for ad	ffected by the upda ditional guidance.	tes submitted o	n this form or the
☐ Dam Safety		Districts	1	☐ Edwards	s Aquif	er		Industrial	Hazardous Waste	e Mun	icipal Solid Waste
☐ New Source Revie	ew – Air	OSSF		☐ Petroleu	ım Sto	rage Tank	_	PWS		Slud	ge
Ctormustos		☐ Title V – Air		☐ Tires			02	0260039 Used Oil			ities
Stormwater		☐ Title v = All						0300 011			
☐ Voluntary Clear	nup	☐ Waste Water		☐ Waste	water	Agriculture		Water Ri	ghts	☐ Othe	er:
					.,.						
SECTION IV	: Pren	arer Inform	ation	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	nt L. L					4	1. Title	: E1	ngineer		
42. Telephone Nun		43. Ext./Code	44. 1	Fax Numb	er		45. E-N	/lail Addı			
(979) 836-6631 (979) 836-5686 glischka@jonescarter.com											
SECTION V:		orized Sions	1								
46. By my signaturand that I have signatural updates to the ID n	re below nature au umbers i	, I certify, to the thority to submit dentified in field	best of my this form 139.	on behalf	of th	e entity s	specifi	ed in Se	ction II, Field	rm is true a 9 and/or as	and complete, required for the
(See the Core Date	i Form i	nstructions for t	nore infor	mation or	n who						
Company:		Services, LLC				Job Ti	tle:	Owner	F		
Name(In Print):	Dustin	Lozano							Phone:	(979)7	77-1241
Signature:									Date:		

Page 2 of 2 TCEQ-10400 (09/07)

Signature:

APPLICATION FOR SALE, TRANSFER, OR MERGER OF A RETAIL PUBLIC UTILITY

*RN# 101271591 *CN# 603461963 *If known (See instructions)
1. Proposed action of application (check all the boxes that apply): ✓ Sale of ✓ All Portion of the ✓ Water system(s) under CCN No.: Acquisition Lease/Rental Sewer system(s) under CCN No.:
 ✓ Transfer of ✓ All Portion of the ✓ Certificated water service area – CCN No.: Certificated sewer service area – CCN No.:
If only a portion of a system or certificated service area is affected by this transaction, please specify the areas or subdivision involved:
and to:
Obtain a CCN for the transferee (purchaser) – indicate if purchaser will take the seller's CCN Amend the transferee's CCN No.: Merge or consolidate public utilities Cancel CCN of the transferor (seller)
2. Proposed effective date of this transaction: 09/2011
(Must be at least 120 days after proper notice is provided)
QUESTIONS 3 THROUGH 5 APPLY TO THE TRANSFEROR
(CURRENT SERVICE PROVIDER OR SELLER)
3. For the current CCN holder or service provider please indicate:
A. Name: Wilderness Sound
(Individual, Corporation or Other Legal Entity)
who is a(n):of Individual Corporation WSC HOA or POA V Other DBA
B. Utility Name (if different than above): Yegua Water System
Address: PO Box 3638 Bryan, Texas 77805 Telephone: (AC) 979.822.9490
C. Contact person. Please provide information about the person to be contacted regarding this
application. Indicate if this person is the owner, operator, engineer, attorney or accountant.
Name: Dustin Lozano Title: Operator
Address: 13193 County Road 424 Somerville, Texas 778 Fax: Email: hduservices com

23 h 02 03 mm hmg .

4. About the last rate increase for the system or fac A. What was the effective date of the last rate in		sferred: Unknov	VN ::	31
B. Was notice of this increase provided to the T predecessors?	<u> </u>	on Environmen	tal Quality or i	t
No Yes- Application/Docket Number:		Dat	e	
5. Please provide a list of all customers affected by the seller utility, if any, and include the following info				isferor o
Name and Address of Utility Customer	Date of Deposit	Amount of Deposit	Amount of Interest of	-
H E Z	15.			100
li li y				
		*	·	*
QUESTIONS 6 THE TRANSFER 6. For the person or entity acquiring the facilities and/ Applicant: HDU Services, LLC	EE OR PURO or CCN:	CHASER	The second secon	H ₁
Utility Name: Yegua Water System	Corporation, or C	Other Legal Entity)	······································	
hand the contract of the contr	f different than ab	(OT/O)	Markey of the second of the se	<u> </u>
Utility Address: 13193 County Road 424, Somerville, Texas		was a supplied to the supplied	E E	
Fax: Email: hduserviceslic@g	mail.com	Telephone (AC):	979,739,1706	
CCN Numbers held prior to the filing of this appl	ication:		· · · · · · · · · · · · · · · · · · ·	And
7. Check the appropriate box and provide information Individual Home or Property Owners Association Partnership; attach copy of partnership age Corporation; provide charter number as refor Texas: ○801022343 Non-profit, member-owned, member-cont Supply or Sewer Service Corporation); provide Municipally-owned utility District (MUD, SUD, WCID, etc.) County Other (please explain):	reement corded with the rolled Cooperati	Office of the Secre	etary of State 1	- Cor
outer (prouse explain).				

8.	If the applic the next que	ant is an <i>Individual</i> or sol	e proprietorship, provide the fo	llowing information. If not,	, skip to
	Name:			Email hduserviceslic@gma	il com
	Addres		Somerville, Texas 77879	Linan nadservicesiic@gma	11.00111
		(AC): 979.739.1706	Fax (AC	7.	
			p un (l'10	7.1	
9.	partners of t	ant is other than an <i>Indivi</i> on the legal entity applying for pplies to the transferee ap	dual provide the following infoor the transfer. You must compoplicant.	rmation regarding the officulate either question 8 or que	ers or estion 9,
	•Name:		Tel	ephone (AC):	4
	Address:				
	Position:		Ownership % (i	f applicable):	
	•Name:		Tel	ephone (AC):	n.
	Address:				in and the second seco
	Position:		Ownership % (i	f applicable):	
	•Name:		Tel	ephone (AC):	all in the same of
	Address:				
	Position:		Ownership % (i.	f applicable):	
	•Name:	and the second s	Tel	ephone (AC):	
	Address:		101	ephone (AC).	
	Position:		Ownership % (it	f annlicable)	
			Switciship 70 (II	т аррисаоте).	
	•Name:		Tele	ephone (AC):	1
	Address:				
	Position:		Ownership % (it	f applicable):	
				<u> </u>	
	•Name:		Tele	ephone (AC):	
	Address:				
	Position:		Ownership % (if	f applicable):	
		- Atta	ach additional sheet(s) if necess	ary –	
e≆ Iı	1		orofit corporation, please provide Status" from the State Comptroptained from:		
			nptroller of Public Accounts Box 13528, Capitol Station	<u>nts</u>	

P. O. Box 13528, Capitol Station Austin, Texas 78711 1-800-252-5555

• If the applicant is an Article 1434a water supply or sewer service corporation or other non-profit corporation, please provide a copy of the Articles of Incorporation and By-Laws.

Contact Indicate	person. Please provious if this person is the o	de information about the wner, operator, engineer	e person to be conta r. attorney or accou	acted regarding this application
Name:	Dustin Lozano	, , , , , , ,	Title:	Operator
Address	13193 County Road 424	, Somerville, Texas 77879	Telephone	.1
Fax #	3		Email	hduservicesllc@gmail.com
Relation	ship to the applicant:	Self		
is II	TRANSACTI THE INF	IORE THAN TWO ON, PLEASE ATT ORMATION REQ UGH QUESTION 1	ACH SHEETS UIRED IN QUI	ESTION 6
. Please respo A. Describe requested a	the experience and q	owing questions. Attach ualifications of the appl	additional sheets i	f necessary. equate utility service to the
lr. Lozano ha perator licens	is 20 years of expe se (WG0010595) a	rience operating publi s required by TCEQ.	c water systems.	He currently holds a Clas
enforcen General (rules, ord If yes, ple enforcen	nent action by the TC (OAG) or the Environ lers or State Statutes?	EQ, Texas Department of mental Protection Ager Yes No No any correspondence with	of Health (TDH), the part of the these regulatory of the part of t	of the applicant been under the Office of the Attorney ast for noncompliance with agencies concerning these those requirements. Attach
C. Describe any, to m	the source and availa	ibility of funds required ements of the TCEQ and	to make the planned ensure continuous	ed or required improvements, and adequate service.
A loan for w Texas.	ater system improv	rements has been app	proved by Citizen	s State Bank, Somerville,
	the anticipated impaced changes in the qua		the quality of utility	y service and explain any
The impact continuous	of this transaction vulninterrupted servi	will allow the system to the customers.	o provide quality	service providing a safe,
E. How will	the transaction serve	the public interest?		
The public v	will have a more relia	ble water system and se y responding to custome	ervice. The new ow er complaints and r	vner will be able to address repairs in a timely manner.
imining or our man	Marie a company and the state of the state o	· · · · · · · · · · · · · · · · · · ·		

,	The transaction will be through a private sale.	
13.	If the transferee applicant is an Investor Owned Utility (IOU) and will be under the rate the TCEQ, please provide the following information. Water supply or sewer service co political subdivisions of the state should mark this section N/A:	jurisdiction of rporations and
A	 Total Purchase Price: N/A Total Original Cost (as recorded on books of seller or merging entity): Accumulated Depreciation as of the proposed effective date of the transaction: Contributions in Aid of Construction: Specific surcharges approved by TCEQ: Revenues from explicit customer agreements: 	The state of the s
,	- Developer Contributions (please explain):	91
*: *!		v-l qjj
	- Other Contributions (please explain):	let.
eti.		n 18
	Total Contributions in Aid of Construction	Hervie
	Net Book Value:	***************************************
	If the Original Cost or any of the above items has been established in a rate case the PUC, the TWC or the TCEQ, please provide the Application/Docket Number	
	Application/Docket Number: Date:	¥.
	If the applicant is not under the rate jurisdiction of the TCEQ, only the purchase information related to Contributions in Aid of Construction is required.	price and
A.	Please provide any other information concerning the nature of the transaction you believe should be given consideration if not explained elsewhere in the application. [attach additional sheet(s) if necessary]:	ve
	The transfer of the system to Mr. Lozano will allow him to obtain the approved loan citizen State Bank to upgrade the system to bring the system into compliance. The fill allow the system to provide a safe water with uninterrupted service to the custo	e transfer

Please describe the nature of the proposed transaction:

12.

C.	Complete the following proposed entries listed below as shown in books of purchasing (or surviving) company. Additional entries may be made; the following are suggested only, and not intended to pose descriptive limitations.
	Utility Plant in Service:
	Plant Acquisition Adjustment:
	Extraordinary Loss on Purchase:
	Accumulated Depreciation of Plant:
	Cash:
	Notes Payable:
	Mortgage Payable:
	Others (please list):
	a a
	As the purchaser, I understand that it is my responsibility in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service.
	Purchaser's Initials: DJL Date: 7.19.14
14. If ra	Please indicate the proposed effect of this transaction on the rates to be charged to the affected customers: All the customers will be charged the same rates as they were charged before the transaction. Some All customers will be charged different rates than they were charged before the transaction. tes are changing, please explain:
11 14	cos dre changing, prease explain.
	A rate increase is proposed to revise rates that have not been updated and to offset costs of necessary water system improvements.
v	Applicant is an IOU and intends to file with the Commission or municipal regulatory authority an
	lication to change rates of some/all of its customers as a result of this transaction. If so, please explain:
	There is currently an application to revise rates to offset costs of necessary water system improvements.
	Other. Please explain:
	pt. All Andrews of the Control of th
15.	List all neighboring water and /or sewer utilities, cities, and political subdivisions providing the same service within two (2) miles of area affected by this proposed transaction. This information should be available from the water utility database (WUD) or Applicant's licensed water operator.
	Systems service the same service within 2 miles are as follows:
	1. Birch Creek Recreation, Inc. WSC 2. Burleson Co. MUD 1
	3. Post Oak Hill WSC 4. D & S Water Service
	5. Woodlands West Water System 6. Yegua Water System

HISTORICAL BALANCE SHEETS

CURRENT A-1 YEAR A-2 YEAR A-4 YEAR A-5 YEAR									
	YEAR (A)		712 12/11	TI S TEME	N-4 ILAK	A-3 ILAK			
CURRENT ASSETS		·							
Cash	\$7,196	\$6,320	\$19,762	\$11,269	\$456				
Accounts Receivable									
Inventories					-				
Income Tax Receivable						-			
Other									
Total	\$7,196	\$6,320	\$19,762	\$11,269	\$456				
FIXED ASSETS					,				
Land									
Collection/Distribution System	\$71,544	\$71,544	\$79,298	\$90,944					
Buildings					-				
Equipment	\$211,147	\$80,346	\$38,710	\$8,571					
Other	\$4,956	\$4,956	\$3,659	\$4,277	******				
Less: Accum. Depreciation or Reserves	0	0	0	0					
Total	\$287,647	\$15,686	\$121,667	\$103,743					
TOTAL ASSETS	\$287,843	\$163,166	\$141,429	\$115,011	\$456				
CURRENT LIABILITIES									
Accounts Payable	\$4,611	\$1,332	\$2,047	\$1,508	\$3,426				
Notes Payable, Current	\$306,172	\$202,540	\$219,038	\$264,456	0				
Accrued Expenses	0	0	0	0	0				
Other	\$1,782	\$1,758	\$1,608	\$6,046	0				
TOTAL	\$312,565	\$205,630	\$222,693	\$272,010	\$3,426				
LONGTERM LIABILITIES									
Notes Payable, Long-term									
Other									
TOTAL LIABILITIES	\$312,565	\$205,630	\$222,693	\$272,010	\$3,426				
OWNER'S EQUITY									
Paid in Capital									
Retained Equity	(\$42,462)	(\$113,856)	(\$169,457)	(\$253,163)	1,175				
Other	(\$76,116)	0	0	0	0				
Current Period Profit or Loss	\$100,856	\$71,394	\$88,192	\$96,265	(\$4,145)				
TOTAL OWNER'S EQUITY	(\$17,723)	(\$42,463)	(\$81,266)	(\$156,898)	(\$2,969)				
TOTAL LIABILITIES AND EQUITY	\$294,843	\$163,167	\$141,428	\$115,012	\$456				
WORKING CAPITAL			.v.		···				
CURRENT RATIO						***********			
DEBT TO EQUITY RATIO EQUITY TO TOTAL ASSETS		NI - 1							

HISTORICAL INCOME STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR			
METER NUMBER	1 = 1.11 (1.1)								
Existing Number of Taps	148	143	141						
New Taps Per Year	0	5	2						
Total Meters at Year End	148	148	143						
METER REVENUE									
Fees Per Meter									
Cost Per Meter			***						
Operating Revenue Per Meter									
GROSS WATER REVENUE									
Fees									
Other									
Gross Income									
OPERATING EXPENSES									
General & Administrative			"						
Interest									
Other									
NET INCOME									

HISTORICAL EXPENSES STATEMENT

% Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule		TORICAL E					
EXPENSES Salaries Office Expense Office Expense Expense Office Expense Expense Office Expense Expense Expense Office Expense Expe			A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
Salaries Office Expense Computer Expense ————————————————————————————————————							
Office Expense Computer Expense Auto Expense Insurance Expense Insurance Expense Insurance Expense Telephone Expense Insurance Expense Utilities Expense Insurance Expense Property Taxes Insurance Expense Professional Fees Insurance Expense Other Insurance Expense OPERATIONAL EXPENSES Insurance Expense Salaries Insurance Expense Utilities Expense Insurance Expense Depreciation Expense Insurance Expense Other Insurance Expense Other Insurance Expense Other Insurance Expense Interest Rate/Terms Interest Rate/Terms Utility Cost/gal. Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Increase Per Year							
Computer Expense Auto Expense Insurance Expense Businance Expense Telephone Expense Utilities Expense Utilities Expense Depreciation Expense Property Taxes Professional Fees Other Total Value Increase Per Year Very Increase Per Year OPERATIONAL EXPENSES Salaries Auto Expense Utilities Expense Depreciation Expense Depreciation Expense Repair & Maintenance Supplies Other Other Total Weight Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule							
Auto Expense Insurance Expense Telephone Expense Utilities Expense Depreciation Expense Property Taxes Professional Fees Other Total % Increase Per Year OPERATIONAL EXPENSES Salaries Auto Expense Utilities Expense Depreciation Expense Utilities Expense Utilities Expense Depreciation Expense Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule					4400		
Insurance Expense							
Telephone Expense Utilities Expense Depreciation Expense Property Taxes Professional Fees Other Total % Increase Per Year OPERATIONAL EXPENSES Salaries Auto Expense Utilities Expense Depreciation Expense Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule							
Utilities Expense Depreciation Expense Property Taxes Professional Fees Depreciation Expense Depreciat	Insurance Expense				,		
Utilities Expense Depreciation Expense Property Taxes Professional Fees Depreciation Expense Depreciat	Telephone Expense						
Depreciation Expense Property Taxes Professional Fees Prof	Utilities Expense						
Professional Fees Other Total ** Increase Per Year OPERATIONAL EXPENSES ** Salaries Salaries ** Utilities Expense Utilities Expense ** Depreciation Expense Repair & Maintenance ** Supplies Other ** Total %* Increase Per Year ** ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule ** Depreciation Schedule				-			
Professional Fees Other Total ** Increase Per Year OPERATIONAL EXPENSES ** Salaries Salaries ** Utilities Expense Utilities Expense ** Depreciation Expense Repair & Maintenance ** Supplies Other ** Total %* Increase Per Year ** ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule ** Depreciation Schedule	Property Taxes						
Total % Increase Per Year OPERATIONAL EXPENSES Salaries Auto Expense Utilities Expense Depreciation Expense Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Professional Fees						
% Increase Per Year OPERATIONAL EXPENSES Salaries 3 Auto Expense 9 Utilities Expense 9 Depreciation Expense 9 Repair & Maintenance 9 Supplies 9 Other 9 Total 9 W Increase Per Year 9 ASSUMPTIONS 9 Interest Rate/Terms 1 Utility Cost/gal. 1 Depreciation Schedule 1	Other						
OPERATIONAL EXPENSES Salaries Auto Expense Utilities Expense Depreciation Expense Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Total						
Salaries Auto Expense Utilities Expense Bepreciation Expense Repair & Maintenance Supplies Other Cotal W Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule Depreciation Schedule	% Increase Per Year						
Auto Expense Utilities Expense Depreciation Expense Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	OPERATIONAL EXPENSES						
Utilities Expense Depreciation Expense Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Salaries						
Depreciation Expense Repair & Maintenance Supplies Other Total **Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Auto Expense		****		r.,		
Repair & Maintenance Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule							
Supplies Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Depreciation Expense						
Other Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule							
Total % Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule							
% Increase Per Year ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Other						
ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	Total						
Interest Rate/Terms Utility Cost/gal. Depreciation Schedule	% Increase Per Year						
Utility Cost/gal. Depreciation Schedule	ASSUMPTIONS						
Depreciation Schedule	Interest Rate/Terms						
	Utility Cost/gal.						
Other	Depreciation Schedule						
	Other						

PROJECTED BALANCE SHEETS

	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CURRENT ASSETS					12,11	TEN III
Cash						
Accounts Receivable		*				
Inventories						
Income Tax Receivable						
Other						
Total						
FIXED ASSETS						
Land			""			
Collection/Distribution System		_				
Buildings			***			
Equipment						
Other						
Less: Accum. Depreciation or Reserves						
Total						
TOTAL ASSETS						
CURRENT LIABILITIES						
Accounts Payable						
Notes Payable, Current						, <u> </u>
Accrued Expenses						
Other						
Total						
LONGTERM LIABILITIES						
Notes Payable, Long-term						
Other						
TOTAL LIABILITIES						
OWNER'S EQUITY						
Paid in Capital						
Retained Equity				-		
Other						
Current Period Profit or Loss						
TOTAL OWNER'S EQUITY						
TOTAL LIABILITIES AND EQUITY						
WORKING CAPITAL						
CURRENT RATIO						
DEBT TO EQUITY RATIO						
EQUITY TO TOTAL ASSETS						

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						
Existing Number of Taps						
New Taps Per Year						
Total Meters at Year End						
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees						
Other						
Gross Income						
OPERATING EXPENSES				-		
General & Administrative						
Interest						
Other						
NET INCOME						

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES				12111	121110	TOTTES
Salaries	-					
Office Expense			-2-4-10			
Computer Expense						
Auto Expense						
Insurance Expense						
Telephone Expense					_	
Utilities Expense						
Depreciation Expense						
Property Taxes			.,			
Professional Fees						
Other		-				
Total						
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries						
Auto Expense						
Utilities Expense						
Depreciation Expense						
Repair & Maintenance					,	
Supplies						
Other						
Total						
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

PROJECTED SOURCES AND USES OF CASH STATEMENTS

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
SOURCES OF CASH				l		
Net Income				"-		
Depreciation (If Funded)						
Loan Proceeds						
Other						
Total Sources			1.07.8.11			
USES OF CASH						L
Net Loss					-	
Principle Portion of Pmts.						
Fixed Asset Purchase						
Reserve						
Other						
Total Uses						
NET CASH FLOW						
DEBT SERVICE COVERAGE						
Cash Available for Debt						
SERVICE (CADS)						
Net Income (Loss)						
Depreciation, or Reserve Interest		****				
Total	·					
REQUIRED DEBT SERVICE (RDS)						
Principle Plus Interest						<u></u>
DEBT SERVICE COVERAGE RATIO						
CADS Divided by RDS					····	

PLEASE ANSWER QUESTIONS 17 THROUGH 22 ON A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED

17. A. For Water Systems. TCEQ Public Water System Iden	tification Number: 0 2	2 6 0 0 3 9
Date of last inspection: 07/01/2014		
B. For Wastewater Systems:		
-TCEQ Discharge Permit Number: W -Name of Permitee: -Date of application to transfer Discharge PerDate of application to transfer Discharge Per-	mit submitted:	
18. A. Are any improvements required to meet TCEQ standards	s? Yes No. If yes,	please explain:
		emple — trops mapping
B. Is there a moratorium on new connections? Yes	No. If yes, please explain	n:
		id. Billindigum symmetre et i
C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):	ent to correct the deficiencies	and meet the
Description of the Required Improvement	Schedule to Complete	Estimated Cost
		H.
		2
7 b 7 c	4	1
19. Does the system being transferred operate within the city lin boundaries? Yes No If yes, indicate the number of customers within the city lin Water Sewer		in district
Attach copy of franchise agreement or cons	sent letter from the city :	or district
20. Do you currently purchase water or sewer treatment capacity	promonum and a second a second and a second	Yes No
		Emergency Basis
• Source:	% of total supply:	39.

21. List the number of existing connections to be effected by this transaction.

Water		Sewer	
-Non Metered	2 -2"meter	-Residential Connection	Mel te on
146 -5/8" or 3/4" meter	-3" meter	-Commercial Connection	¥.
-1" meter	-4" meter	-Industrial Connection	21
-1 1/2" meter	-Other	-Other	
Total Water Connect	ions:	Total Sewer Connections	

20. Has the system reached 85% of its capacity based on TCEQ's minimum requirements? Yes No If yes, please explain what steps are being taken to address the capacity issues:

Birch Creek Village and Yegua Water System are planned to be consolidated into one	
system which will bring the system below the 85% capacity rule.	

23. List the name, class, and license number of the operator(s) that will be responsible for the system:

Name	Class	License#
Dustin Lozano	C	WG001595
	lei	
	CT	to see a
	(3)(1)	4
E THE E		
y T		.j
	9	ÿ. ≱i
A H R F F		d: Hillian de la companya de la comp
The state of the s		

- 24. Attach the following maps with each copy of the application:
 - a. One small scale map clearly showing affected service area with enough detail to accurately locate the area if the application is for the transfer of all or a portion of a CCN.
 - b. One large scale map showing the proposed service area boundaries being sold, transferred, or merged and, if available, the existing and proposed facilities. Color coding should be used to differentiate existing from proposed facilities. Facilities and service area boundaries should be shown with such exactness that they can be located on the ground. If transferring area not currently in a CCN or a portion of an existing CCN area please attach the following hard copy maps with each copy of the application:
 - 1. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
 - 2. A map showing only the proposed area by:
 - i. metes and bounds survey certified by a licensed state or registered professional land surveyor; or
 - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled, data disk should be included); or
 - iii. following verifiable natural and man-made landmarks, or
 - iv. a copy of recorded plat map with metes and bounds.
 - 3. A written description of the proposed service area.

OATH FOR SELLER OR FORMER SERVICE PROVIDER

STATE OF	Texas	
COUNTY OF	gi.	
I, Jeanette Smit	dividenti alla manusculur della companioni di unitali di alcana anche i companioni di di companioni di compani	,being duly sworn, file this application for
	tal or merger or consolidation as owner members of applicant that is owner members of the control of the contro	er of partnership, title as officer of corporation, or
other authorized verify such appl complied with a set forth therein information and	representative of applicant); that, in such ication, am personally familiar with the dll the requirements contained in the applicant respect to applicant are true and contained.	capacity, I am qualified and authorized to file and ocuments filed with this application, and have cation; and, that all such statements made and matters rect. Statements about other parties are made on is made in good faith and that this application does
I further state th	at I have provided to the purchaser or trar	sferee a written disclosure statement about any
		and copies of any outstanding Orders of the with the notice requirements in Section 13.301(k) of
the Water Code.		with the notice requirements in Section 13.301(k) of
		AFFIANT (Utility's Authorized Representative)
	this form is any person other than the solerly verified Power of Attorney must be e	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its
attorney, a prope SUBSCRIBED		(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed.
attorney, a prope SUBSCRIBED	erly verified Power of Attorney must be e AND SWORN TO BEFORE ME, a Nota	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed.
SUBSCRIBED day	erly verified Power of Attorney must be e AND SWORN TO BEFORE ME, a Nota	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed.
SUBSCRIBED day	erly verified Power of Attorney must be e AND SWORN TO BEFORE ME, a Nota	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed.
SUBSCRIBED day	erly verified Power of Attorney must be example and SWORN TO BEFORE ME, a Nota of, 20	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed. ry Public in and for the State of Texas, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
SUBSCRIBED day	erly verified Power of Attorney must be example and SWORN TO BEFORE ME, a Nota of, 20	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed. ry Public in and for the State of Texas, NOTARY PUBLIC IN AND FOR THE
SUBSCRIBED day	AND SWORN TO BEFORE ME, a Nota of, 20	(Utility's Authorized Representative) e owner, partner, officer of the Applicant, or its nclosed. ry Public in and for the State of Texas, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

One copy of this page must be submitted for each utility involved in this transaction.

OATH FOR PURCHASER OR ACQUIRING ENTITY

STATE OF Texas	
COUNTY OF Brazos	
I, Dustin Lozano	,being duly sworn, file this application for
sale, lease, rental or merger or consolidation as (indicate relationship to applicant) that is, owner, member or other authorized representative of applicant); that, in sucfile and verify such application, am personally familiar with and have complied with all the requirements contained in the made and matters set forth therein with respect to applicant parties are made on information and belief. I further state that this application does not duplicate any filing presently	h capacity, I am qualified and authorized to h the documents filed with this application, ne application; and, that all such statements are true and correct. Statements about other hat the application is made in good faith and
I am also authorized and do agree to be bound by and comp Commission or the Attorney General which have been issu and recognize that I will be subject to administrative penalt comply.	ed to the system or facilities being acquired
	DX
	AFFIANT (Utility's Authorized Representative)
If the Affiant to this form is any person other than the sole a properly verified Power of Attorney must be enclosed.	owner, partner, officer of the Applicant, or its attorney,
Applicant represents that all other parties to this transaction application.	have been furnished copies of this completed
SUBSCRIBED AND SWORN TO BEFORE ME, a Notary day, 20	Public in and for the State of Texas,
SEAL	1
JAKE FARRIS Notary Public, State of Texas My Commission Expires	NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

One copy of this page must be submitted for each utility involved in this transaction.

TCEQ-10516 (Rev 09/2012) Page 18 of 22

MY COMMISSION EXPIRES SEPT 30,2017

\mathbf{F}	\mathbf{C}	R1	M	Γ.	Δ

Application No.	§	31	38	1
rippiication rio.				1

Wilderness Sound		'S				
(Selle	er's or Transferor's Name)					
NOT	TCE OF INTENT TO SELL FACIL	ITIES ANI	O TRANSFER CERTIF	ICATE OF	CONVENIENCE AN	D
NEC	ESSITY (CCN) NO 11699		TO Dustin Loza	ino		p. Sea can A
		-		(Purchaser's	s or Transferee's Name	e)
IN	Burleson		COUNTY, TEX	XAS		
To:			Date Notice Mailed	d	, 20	
_	(Name of Customer, Neighboring	System or	City)			
	(Address)					
City	State	Zip				
Wilder	ness Sound		PO Box 3639		Bryan, Texas 77805	H F
5	Sellers or Transferors' Name		Address		City/State/Zip Code	<u></u>
	ubmitted an application with the Text or sewer (please select) CCN No. ty to:	11699		urleson	[County Nar	
HDU S	ervices, LLC		, 13193 Cou	nty Road 424	Somerville, Texas 7787	9
Pu	rchasers or Transferee's Name		Address		City/State/Zip Code	
	ale is scheduled to take place as appaction and the transfer of the CCN in					[he
Ē	inchanted Oaks and Wilderness Sound					
down	rea subject to this transaction is loca town Lyons k Hill WSC ;or	_ ,[City or	imately 7 m Town] Texas, and is gety Birch Creek		thwest [direction] of nded on the north by	
on th;	e south by Curtis Shupak	;and	on the west by Park	Road 57		
This t	otal area being requested includes ap ransaction will have the following encrease is proposed to revise rates that have	ffect on the	current customer's rate	s and servic		

Affected persons may file written protests and/or request a public hearing within 30 days of this notice.

To request a hearing, you must:

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

Only those persons who submit a written request to be notified of a hearing will receive notice if a hearing is scheduled. The Executive Director will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period, the Executive Director may issue the CCN 30 days after publication of this notice.

Persons who wish to protest or request a hearing on this application 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

Se desea informacion on Espanol, puede llamar al 512-239-0200.

and an exercise the second control of the se	Utility Representative	- Andrews of the Angelow
سيبيت مينيات المنافعة المحسنة ممد شده السيد	Utility Name	

TCEQ-10516 (Rev 09/2012) Page 20 of 22

\mathbf{r}_{\prime})R	N 4	R
۲l	JК	IV	ıĸ

Application No.

Wilderness Sound	'S NOTICE OF IN	NTENT TO SELL FACILITIES TO	
(Seller's or Transferor's Name)	_		
HDU Services, LLC	AND FOR	i i	
(Purchaser's or Transferee's Name)		Purchaser's or Transferee's Name)	
TO OBTAIN OR AMEND A CERTIFICATE OF Burleson		AND NECESSITY (CCN) IN ITY, TEXAS	
To:	Date No	Notice Mailed , 20	
(Name of Customer, Neighboring System, Lan			
(Address)			
City State Zip			
Wilderness Sounds	PO Box 3638	Prop. Toyon 77905	
Sellers or Transferors' Name	Address	Bryan, Texas 77805 City/State/Zip Code	<u></u>
has submitted an application with the Texas Comselect) Facilities in Burleson		nental Quality to sell water or sewer (please [County Name] County to:	
HDU Services, LLC	13193 County Road 4	424 Somerville, Texas 77879	
Purchasers or Transferee's Name	Address	City/State/Zip Code	
The transferee has also requested to obtain/amend approved by the Executive Director (V.T.C.A., Warea include the following subdivision(s) and zip	/ater Code §13.301). '	cation. The sale is scheduled to take place as The transaction and the proposed service	•
Enchanted Oaks and Wilderness Sound			
	·	miles Southwest [direction] of is generally bounded on the north by	
;on the south by Curtis SHupak ;a	nd on the west by	Park Road 57	
The total area being requested includes approximations. This transaction will have the following effect on A rate increase is proposed to revise rate that have not be	the current customer's		_

Affected persons may file written protests and/or request a public hearing within 30 days of this notice.

To request a hearing, you must:

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

Only those persons who submit a written request to be notified of a hearing will receive notice if a hearing is scheduled. The Executive Director will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period, the Executive Director may issue the CCN 30 days after publication of this notice.

Persons who wish to protest or request a hearing on this application 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

Se desea informacion on Espanol, puede llamar al 512-239-0200.

		Utility Representative
Utility Name	mulanda a a a a a a a a a a a a a a a a a a	

TCEQ-10516 (Rev 09/2012) Page 22 of 22

FORM A

Wilderness Sound	and the state of t		'S		
(Seller's or Tra	nsferor's Name)				
NOTICE OF IN NECESSITY (CILITIES AND		ERTIFICATE C	OF CONVENIENCE AND
				(Purchase	er's or Transferee's Name)
IN Burleson		· · · · · · · · · · · · · · · · · · ·	COUNT	Y, TEXAS	,
	ek Recreation WSC		Date Notice	Mailed	, 20
(Name o	f Customer, Neighbor	ing System or C	lity)		
107 Lak	ce Drive #200				
	(Address)				
Somer	ville, Texas 77879				
City	State	Zip			
Wilderness Sound	and the state of t	un de la	PO Box 3639		Bryan, Texas 77805
Sellers or T	Transferors' Name		Address		City/State/Zip Code
water or sewer (County to:	n application with the (please select) CCN N	o. <u>11699</u>	ion on Environi	mental Quality to	o sell facilities and transfer [County Name]
HDU Services, LLC	A ST AND		131	193 County Road 4	24 Somerville, Texas 77879
Purchasers or	Transferee's Name		Ado	dress	City/State/Zip Code
	duled to take place as the transfer of the CC				Water Code §13.301). The codes:
Enchanted Oa	aks and Wilderness Sound	d			
The area subject downtown Lyo Post Oak Hill WSC	t to this transaction is l		[own] Texas, an		Southwest [direction] of ounded on the north by
;on the south by	Curtis Shupak	;and o	n the west by	Park Road 57	
The total area be This transaction	oing requested include	s annrovimately	650 acres	and serves 132	current customers.

Application No.	#1 1 P M1	gi	-	

(C 11) TE C)		~	
(Seller's or Transferor's	s Name)		
NOTICE OF INTENT	TO SELL EXCILITIES	S AND TRANSFER CERTIFICA	TE OF CONVENIENCE AND
NECESSITY (CCN) N		TO Dustin Lozano	
1120200111 (0011)11			rchaser's or Transferee's Name)
IN Burleson		COUNTY, TEXAS	
	<u> </u>		
To: Burleson County !	MUD No. 1	Date Notice Mailed	, 20
(Name of Custor	mer, Neighboring Syste	em or City)	
200 Shadow Oa	k		
(Ad	dress)		
Somerville, Tex	as 77879		
City	State Z	Cip	
Wilderness Sound		PO Box 3639	Bryan, Texas 77805
Sellers or Transfero	ors' Name	Address	City/State/Zip Code
water or sewer (please s		ommission on Environmental Qu 699 in Burle	ality to sell facilities and transfer [County Name]
water or sewer (please s County to:		699 in Burle	
water or sewer (please s County to:	select) CCN No. 11	699 in Burle	[County Name]
water or sewer (please section of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction of the sale is scheduled to the sale is scheduled	eree's Name take place as approved	13193 County I Address	Road 424 Somerville, Texas 77879 City/State/Zip Code C.A., Water Code §13.301). The
water or sewer (please second to the sale is scheduled to	eree's Name take place as approved	13193 County Address I by the Executive Director (V.T.	Road 424 Somerville, Texas 77879 City/State/Zip Code C.A., Water Code §13.301). The
water or sewer (please section of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to transaction of the sale is scheduled to transaction and the transaction of the sale is scheduled to the sale is	eree's Name take place as approved sfer of the CCN include Milderness Sound transaction is located a	13193 County Address d by the Executive Director (V.T. e the following subdivision(s) and pproximately 7 miles Extra or Town] Texas, and is gener	[County Name] Road 424 Somerville, Texas 77879 City/State/Zip Code C.A., Water Code §13.301). The d zip codes: Southwest [direction] of
Water or sewer (please section of the sale is scheduled to transaction and the transaction and the transaction and the transaction of the area subject to this downtown Lyons	eree's Name take place as approved include Milderness Sound transaction is located a ; on the	13193 County Address I by the Executive Director (V.T. e the following subdivision(s) and pproximately 7 miles	[County Name] Road 424 Somerville, Texas 77879 City/State/Zip Code C.A., Water Code §13.301). The d zip codes: Southwest [direction] of rally bounded on the north by

(Selle		14/4-4	'S	
(er's or Transferor's Name)			
NIOTI		TTTTO ANTO	PD ANIGEED GEDTING AT	
	ICE OF INTENT TO SELL FACII	LITIES AND		E OF CONVENIENCE AND
NECI	ESSITY (CCN) NO 11699		TO Dustin Lozano	
IN	Durlanan			aser's or Transferee's Name)
1111	Burleson		COUNTY, TEXAS	
To:	Woodlands West Water System		Date Notice Mailed	, 20
	(Name of Customer, Neighboring	g System or Ci	ty)	-
	RR 1, Box 200 C			
	(Address)		•	
	Somerville, Texas 77879			
City	State	Zip		
Wildern	ess Sound		PO Box 3639	Bryan, Texas 77805
S	ellers or Transferors' Name		Address	City/State/Zip Code
Count	or sewer (please select) CCN No. ty to:	11699	in <u>Burleson</u>	[County Name]
HDU Se	ervices, LLC		13193 County Roa	rana na mana da
Dur	The State of the contract of the contract of the state of		13 133 County No	d 424 Somerville, Texas 77879
ı uı	chasers or Transferee's Name		Address	City/State/Zip Code
The sa	chasers or Transferee's Name ale is scheduled to take place as appetion and the transfer of the CCN i		Address Executive Director (V.T.C.	City/State/Zip Code A., Water Code §13.301). The
The sa	ale is scheduled to take place as ap		Address Executive Director (V.T.C.	City/State/Zip Code A., Water Code §13.301). The
The sattransaction Error The art downto	ale is scheduled to take place as appetion and the transfer of the CCN inchanted Oaks and Wilderness Sound rea subject to this transaction is location.	ated approxin,[City or T	Address Executive Director (V.T.C.z. lowing subdivision(s) and z. lowing	City/State/Zip Code A., Water Code §13.301). The ip codes: Southwest [direction] of
The sattransate Endownt	ale is scheduled to take place as appetion and the transfer of the CCN inchanted Oaks and Wilderness Sound rea subject to this transaction is location.	ated approxim,[City or Ton the east by	Address Executive Director (V.T.C.z. lowing subdivision(s) and z. lowing	City/State/Zip Code A., Water Code §13.301). The ip codes: Southwest [direction] of y bounded on the north by

FORM A

Application No.	į.	

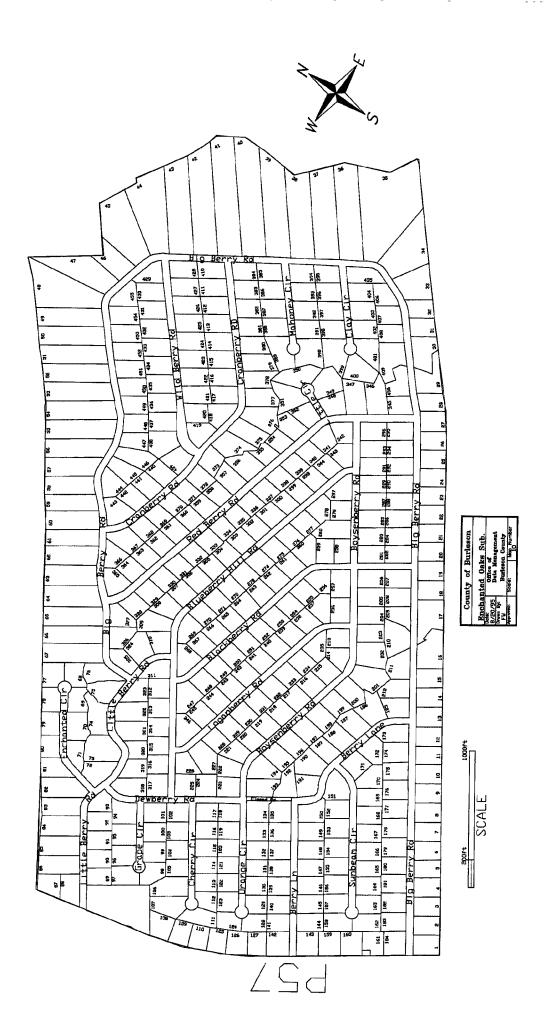
Wilderness Sound	'S	
(Seller's or Transferor's Name)		
NOTICE OF INTENT TO SELL FACILIT	IES AND TRANSFER CERTIFICA	ATE OF CONVENIENCE AND
NECESSITY (CCN) NO 11699	TO Dustin Lozano	
	(Pu	rchaser's or Transferee's Name)
IN Burleson	COUNTY, TEXAS	S
To: Birch Creek Village	Date Notice Mailed	,20
(Name of Customer, Neighboring Sy	/stem or City)	
13193 County Road 424		
(Address)		
Somerville, Texas 77879		
City State	Zip	
Wilderness Sound	PO Box 3639	Bryan, Texas 77805
Sellers or Transferors' Name	Address	City/State/Zip Code
has submitted an application with the Texas water or sewer (please select) CCN No.	Commission on Environmental Qu 11699 in Burle	
County to:		
HDU Services, LLC	13193 County	Road 424 Somerville, Texas 77879
Purchasers or Transferee's Name	Address	City/State/Zip Code
The sale is scheduled to take place as approtransaction and the transfer of the CCN incl		
Enchanted Oaks and Wilderness Sound		
	d approximately 7 miles, [City or Town] Texas, and is generated the east by Birch Creek	
on the south by Curtis Shupak	;and on the west by Park Road	d 57
The total area being requested includes appropriate transaction will have the following effective.		

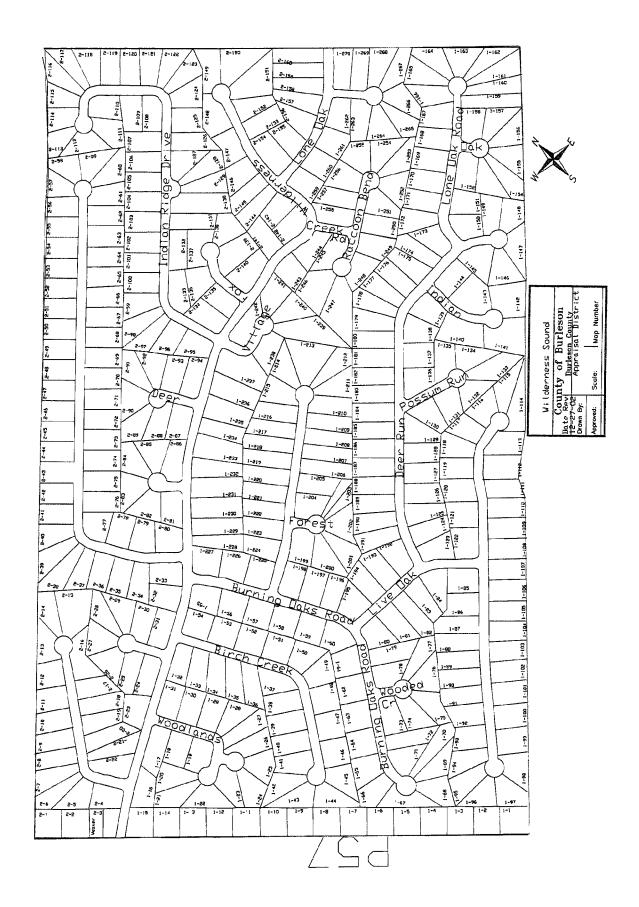
Αţ	pli	cation	ı No.	

Wilderness Sound	d		'S		
(Seller's or Tr	ansferor's Name)				
NOTICE OF I	INTENT TO SELL FACI	LITIES ANI	O TRANSFER CERTIFIC	CATE OF	CONVENIENCE AND
NECESSITY			TO Dustin Lozano		
	*	· · · · · · · · · · · · · · · · · · ·	(P	urchaser's	s or Transferee's Name)
IN Burleson	r	······································	COUNTY, TEXA	AS	,
To: Post Oak	Hill WSC		Date Notice Mailed		, 20
(Name	of Customer, Neighborin	g System or	City)		
РО Во	ox 372				
	(Address)				
Lyons	s, Texas 77863				
City	State	Zip			
Wilderness Sound	d		PO Box 3639		Bryan, Texas 77805
Sellers or	Transferors' Name		Address		City/State/Zip Code
water or sewer County to:	r (please select) CCN No.	11699	in Bur	leson	[County Name]
HDU Services, LL	CHE H H H	umumi aasalisa saa saa ah ah ah ah ah	13193 County	y Road 424	Somerville, Texas 77879
Purchasers of	or Transferee's Name		Address		City/State/Zip Code
transaction and	d the transfer of the CCN		ne Executive Director (V.7 ollowing subdivision(s) a		
Enchanted (Oaks and Wilderness Sound				<u>, </u>
The area subje downtown <u>Ly</u> Post Oak Hill WSC		,[City or	imately <u>7</u> mile Town] Texas, and is gen ey Birch Creek		ithwest [direction] of anded on the north by
on the south b	y Curtis Shupak	;and	on the west by Park Ro	ad 57	
The total area l	being requested includes	approximate	ly 650 acres and serv	es 132	current customers.

Application No.	 1

Wilde	rness Sound		'S		
(Sel	ler's or Transferor's Name)				
NO	ΓΙCE OF INTENT TO SELL FACILI	TIES ANI	D TRANSFER CERTII	FICATE OF CONVENIENCE AND	
NEC	CESSITY (CCN) NO 11699		TO Dustin Loz	ano ma	
				(Purchaser's or Transferee's Name)	
IN	Burleson		COUNTY, TE	XAS	
To:	D&S Water Service		Date Notice Maile	d , 20	
	(Name of Customer, Neighboring S	System or	City)		
	PO Box 569				
	(Address)				
	Magnolia, Texas 77355				
City	State	Zip			
Wilde	mess Sound		PO Box 3639	Bryan, Texas 77805	21
	Sellers or Transferors' Name		Address	City/State/Zip Code	
				•	
has	submitted an application with the Texa	as Commi	ssion on Environmenta	Quality to sell facilities and transfer	
	er or sewer (please select) CCN No.	11699		Burleson [County Name	
	(1	RAME TO THE PARTY OF THE PARTY	A CONTRACTOR OF THE PROPERTY O	[County Nume	J
Cou	nty to:				
HDLLS	Services, LLC		12102 Ca	mt. Pood 424 - Comontille Tolog 27070	
dh	urchasers or Transferee's Name			inty Road 424 Somerville, Texas 77879	× \$
г	irchasers of Transferee's Name		Address	City/State/Zip Code	
Tho	gala is sahadulad ta taka plaga as appr		o Evanutius Dinastan C	/ T.C. A. W C. J. (12 201) TI	
	sale is scheduled to take place as appropriate and the transfer of the CCN in)
uans	saction and the transfer of the CCN in	ciude the i	conowing subdivision(s	and zip codes:	
	Enchanted Oaks and Wilderness Sound				
_					
The	area subject to this transaction is locat	ed approx	rimately 7 n	iles Southwest [direction] of	
dow	ntown Lyons	,[City or	Town] Texas, and is g	enerally bounded on the north by	
Post O	ak Hill WSC ;on	-	y Birch Creek		
;on t	he south by Curtis Shupak			Road 57	
The	total area being requested includes ap	proximate	ly 650 acres and se	erves 132 current customers	
	transaction will have the following ef	•	-		
	increase is proposed to revise rates that have				dispersions of the Mild
					6.5





\mathbf{T}_{i}	CEQ EX	ICEQ EXIT INTERVIEW FORM:	FORM: Potential Violations and/or Records Requested	nd/or Records R	equested	
Regulated Entity/Site Name	22.	tegua Water System		TCEQ Add. ID No. RN No. (optional)	6500970	
Investigation Type	777	LLT Contact Made In-House (Y/N)	Purpose of Investigation Routing	Routine		
Regulated Entity Contact	Dust	Oustin Lozano	Telephone No.	979-739-170k Date Contacted 6/3/14	Date Contacted	4/18/9
Title	OUR	Overer Doughs	Fax No.	AND THE PROPERTY OF THE PROPER	Date Faxed	6/3/14

NOTICE: The information provided in this form is intended to provide clarity to issues that have arisen during the investigation process between the TCEQ and the regulated entity named above and does not represent final TCEQ findings related to violations. Any potential or alleged violations discovered after the date on this form will be communicated by telephone to the regulated entity representative prior to the issuance of a notice of violation or enforcement. Conclusions drawn from this investigation, will be documented in a final investigation report.

Is	Issue	For Records Request: iden For Alleged and Potential	For Records Request: identify the necessary records, the company contact and date due to the agency. For Alleged and Potential Violation issues: include the rule in question with the clearly described potential problem. Other type of issues: fully describe.
No.	Type ¹	Rule Citation (if known)	Description of Issue
-	AV	AV 290.41(C)(3)(L)	Failuse to terminate the well blow-oft line in a down ward direction
,		<u> </u>	
¹ Issue Ty	pe Can Be	Issue Type Can Be One or More of: AV (Alleged Violation), PV (Potential Vio	iolation), PV (Potential Violation), O (Other), or RR (Records Request)

Did the TCEQ document the regulated entity named above operating without proper authorization?	☐ Yes	DNo
Did the investigator advise the regulated entity representative that continued operation is not authorized?	☐ Yes	D-No

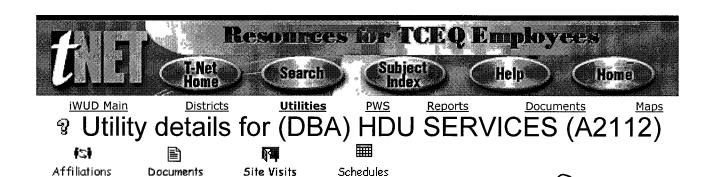
Document Acknowledgment. Signature on this document establishes only that the regulated entity (company) representative received a copy of this document and associated continuation pages on the date noted. If contact was made by telephone, document will be faxed to regulated entity; therefore, signature not required.

7.1.14	Date	
Dustin Costum	Representative Name (Signed & Printed)	
V Z	Regulated Entity	
7/1/14	Date	
My Just Kinze	Anvestigator Name (Signed & Printed)	

Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, call 512-239-3282. If you have questions about any information on this form, please contact your local TCEQ Regional Office.

STM Checklist

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



Responsible Party

Organization: HDU SERVICES LLC
Address: 13193 COUNTY ROAD 424
SOMERVILLE, TX 77879-7439

Official Address / Phone

Address: 13193 COUNTY ROAD 424

SOMERVILLE, TEXAS 77879-7439

Telephone: (979) 739-1706

Properties

CR Regulated Entity Number:

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: INVESTOR

Primary County: BURLESON

County Code: 26

Counties

Code County Name Primary
26 BURLESON Y

Activity

Activity Status: ACTIVE

Start Date: 07/23/2014

Activity Date: 07/23/2014

Utility successfully retrieved.

Run Utility Cases Report
Run Utility Summary Report
Show Map

For questions or comments regarding information on this page, contact the $\underline{\text{TCEQ iWUD Web Manager}}$

Version V2.7.0



Districts

Utilities

PWS

Reports

Documents

Utility details for WILDERNESS SOUND (11699)

(3) Affiliations Documents

Site Visits

Schedules

Responsible Party

Organization: WILDERNESS SOUND Address: 2714 FINFEATHER

BRYAN, TX 77801

Customers

Reference Number

CN600628978

Name

Role

WILDERNESS SOUND

RESPONSIBLE PARTY

Official Address / Phone

Address: 13193 COUNTY ROAD 424

SOMERVILLE, TEXAS 77879-7439

Telephone: (979) 777-1241

Properties

CR Regulated Entity Number: RN101232775

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: INVESTOR

Primary County: BURLESON

County Code: 26

PWS for this Utility

PWS Name

PWS ID

Status

District(Number)

WILDERNESS SOUND WATER SYSTEM

YEGUA WATER SYSTEM

0260041 0260039

Α

Water System occurrences retrieved.

Counties

Code 26

County Name BURLESON

Primary

http://agme.tceq.texas.gov/iwud/util/index.cfm?fuseaction=DetailUtility&ID=16888

Activity

Activity Status: ACTIVE

Start Date: 03/01/1986

End Date: 12/31/9999

Activity Date: 11/02/2000

Run Utility Cases Report Run Utility Summary Report Show Map

Utility successfully retrieved.

Version V2.7.0