

Control Number: 43990



Item Number: 71

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

● COPY

WATER AND WASTEWATER UTILITIES

PODLIG STILLTY COPMISSION

ANNUAL REPORT

of

Tapatio Springs Service Company, Inc.

Exact Legal Name of Utility/Respondent

12122

Certificate of Convenience and Necessity (CCN) No.

Submitted to the

State of Texas



Texas Commission on Environmental Quality

for the

Calendar Year Ended December 31, 2005

CEQ-20052 (Rev. 02/2006) CN No.

Section 1: Utility Information

	Tapartio Springs	s Service Comp	any, Inc.
Please theck this box if your Official Address, which is noted on the enclosed letter, has changed. Telephone Number (830) 537 - 5755 Fax Number (830) 537 - 5756	Post Office Box	k 1335	
Felcphone Number (830) 537 - 5755 Fax Number (830) 537 - 5756	Boerne, Texas	78006–1335	
E-mail Address kcuc@gvtc.com	,		
	kcuclgvtc.com		
Contact Person Stan Scott Title Operations Manager	Stan Scott		Title Operations Manager
		Corporation	NonProfit Association
Contact Person		Boerne, Texas box if your Official Address, which is (830) 537 - 5755 kcuc@gvtc.com Stan Scott whership entity of the utility as	Boerne, Texas 78006-1335 box if your Official Address, which is noted on the enclosed I (830) 537 - 5755 Fax Number kcuc@gvtc.com Stan Scott whership entity of the utility as filed with the Inter

Section 2: Utility Background

Water CCN No.	12122	Number of PWSs 1	
Sewer CCN No.	20698	Number of Wastewater Systems 1	
Discharge Permit No.	12404-001		

Section 3: Revenues

	Water	Wastewater	Total
			Water + Wastewater,
OPERATING REVENUES:			
Utility Service/Sales	200,122	122.354	322,476
Fees (Tap, Reconnection, etc.)	5.403	5.802	11 205
OTHER REVENUES:			
please identify	0	0	0
TOTAL REVENUES	205.525	128.156	333,681

TCEQ-20052 (Rev. 02/2006) CCN No. _____

Section 4: Expenses

	Water	Wasicwater	Total
Salaries & Wages			Water + Wastewater
Contract Labor	0	0	0
	1,506	1,506	3,012
Purchased Water	0	0	0
Chemicals for Treatment	2,359	3,529	5,888
Utilities (electricity)	27.976	8.547	36-523
Repairs/Maintenance/Supplies	20,013	60,694	80.707
Office Expenses	2,586	2,586	5,172
Professional Fees (Accounting, Legal)	2,039	2,039	4,078
Însuratice	0	0	7,076
Depreciation & Amortization	0	0	0
Miscellaneous (describe in remarks below)	O	0	0
Subto(al	56,479	78,901	1.35.380
Taxes:		707202	1 3.0 11 3.00
Federal Income Taxes	. 0	0	0
Property and Other Taxes (Payroll, etc.)	2,550	2,550	5, 100
Regulatory Expenses (Rate Case, Permits)	Ō	0	0
Other (describe in remarks below)	0	0	0
TOTAL EXPENSES	59,029	81,451	140,480

Remarks:	·
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	· · · · · · · · · · · · · · · · · · ·
	

Section 5: Operating Items

Debt Information: Annual interest expense on long and/or short term debt? 854 Annual principal payment on debt? Annual interest rate on debt? Annual debt principal and interest? Principal balance on outstanding debt at end of this reporting period? 38. 191 Regulatory Assessment Fee: What was the Regulatory Assessment fee amount submitted to TCEQ for the Calendar Year 2005? 2,772 Rate Change: What was the effective date of the last Rate Change? September 6, 2001

ÆQ-20052 (Rov. 02/2006) · ON No.

Section 6: Customer Information

	Number of C	onnections at
Connection Type Water	Beginning of Calendar Year 2005	End of Calendar Year 2005
otal	194	213
	Number of C	Connections at
Connection Type Wustewater	Beginning of Culendar Year 2005	End of Calendar Year 2005
***************************************	174	184

Section 7	Water	Production	& Consumption

Comments? 530,000 known Toss (1.08%) 8,575,000 unknown Toss (17.59%)	B What is the C How much What is the	total amount of water produced/pumped total amount of water sold/billed? water was lost? total percent of water loss?		48.760,000 gallons 39.655,000 gallons 9.105,000 gallons 18.66 %
	To calculate	the above, please reference the attached document	Water and Wastewater Utilit	iles Annual Report Instructions.

Section 8: Wastewater Treated

What is the total amount of	f wastewater treated?	30,309,000 gallons	S
Comments?			

TCEQ-20052 (Rev. 02/2006) CCN No. _____ Section 9: Utility Management & Operations Assessment

Utility Policy and Procedures		1
Do you have an Application Form or Formal Process for New Customers?	XX Yes	No
Do you have Written Operating Procedures for Routine Operations?	XX Yes	□No
Do you have Written Emergency Actions Plan(s)?	Yes	XX No
Do you have Written Personnel Procedures?	Yes	XXINo
Do you have Risk Management & Safety Policies?	Yes	No
Do you have Customer Service Policies? (including billing & collection)	XX Yes	No
Do you have a Written Budget? (normally updated annually)	Ycs	No
Do you record complaints?	XX Yes	No
Is a customer service representative, water system employee, or answering service accessible by phone at all times to all customers?	XX Yes	No
Rules and Regulations		
Do you have a copy of the Public Water System TAC 30 Rule, Chapter 290?	XX Yes	No
Do you have a copy of the Utility Regulation TAC 30 Rule, Chapter 291?	XX Yes	No
Do you have a copy of the Texas Water Code Chapter 13?	XX Yes	No
Administrative Information		
Do you notify customers prior to shutting down the system for repairs?		
X Yes No Sometimes Only if greater than 2	hours	
How do you keep your customers informed?		
Billing Statements X Newsletter Meetings		
Other		
Are water records kept separate from other business and personal records?	Yes	No
Are records kept for additions to fixed assets?	XX Yes	No
Is the financial position of the system reviewed at least quarterly?	XX Yes	No
Are accounting records for water and wastewater kept separately?	XX Yes	No
Utility Assistance	· ·	**********
If your answer to any question above is "No", would you be receptive for assistance?	XX Yes	No

EQ-20052 (Rev. 02/2006)

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ND CORRECT TO	THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE THE BEST OF MY KNOWLEDGE AND BELIEF. The signed by the President or Owner of the Utility)
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ND CORRECT TO (This document MUS	THE BEST OF MY KNOWLEDGE AND BELIEF. The signed by the President or Owner of the Utility) 28th Day of March , 2006. (Signature) John J. Parker
ND CORRECT TO (This document MUS	THE BEST OF MY KNOWLEDGE AND BELIEF. T be signed by the President or Owner of the Utility) 28th Day of March , 2006. (Signature)
ND CORRECT TO (This document MUS	THE BEST OF MY KNOWLEDGE AND BELIEF. The signed by the President or Owner of the Utility) 28th Day of March , 2006. (Signature) John J. Parker

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TCEQ-20052 (Rev. 02/2006) CCN No.

. 6 of

WATER AND WASTEWATER UTILITIES ANNUAL REPORT

of

Kendall County Utility Company, Inc.
Exact Legal Name of Utility/Respondent

11904

Certificate of Convenience and Necessity (CCN) No.

Submitted to the

State of Texas



Texas Commission on Environmental Quality

for the

Calendar Year Ended December 31, 2005

1°CEQ-20052 (Rev. 02/2006) CN No. _____

Itility Nume	Kendall County	Utility Company, I	nc.
Address	Post Office Bo	ж 1335	
	Boerne, Texas	78006 - 1335	
Please check this	s box if your Official Address,	which is noted on the enclosed	letter, has changed.
Telephone Number	(830) 537 - 5755	Fax Number_	(830) 537 - 5756 _.
E-mail Address	kana@gvta.com	11	
Contact Person _	Stan Scott		Title Operations Manager
Check the business	nwnership entity of the u	tility as filed with the Inte	rnal Revenue Service
Individual	Partnership	XX Corporation	NonProfit Association
· 	1		

Water CCN No.	11904	Number of PWSs	1
Sewer CCN No.	N/A	Number of Wastewater Systems _	N/A
Discharge Permit No.	N/A		

Number of PWSs

Section 3: Revenues

	Water	Wasicwater	Total
			Water + Wastewater
OPERATING REVENUES:		,	r
Utility Service/Sales	 356,750	N/A	356,750
Fees (Tap, Reconnection, etc.)	2,979	N/A	2,979
OTHER REVENUES:			
pleuse identify	 0	N/A	0
TOTAL REVENUES	359,729	N/A	359,729

TCEQ-20052 (Rev. 02/2006) CCN No. _____

Section 4: Expenses

	Water	Wustewater	Total
Salaries & Wages	100 470	27./7	Water + Wastewater
Contract Labor	100,470 9,105	N/A	100,470 9,105
Purchased Water	0		0
Chemicals for Treatment	7,529		7,529
Utilities (electricity)	32,697		32.697
Repairs/Maintenance/Supplies	27,522		27,522
Office Expenses	41,894		41,894
Professional Fees (Accounting, Legal)	21,410		21,410
Lusurance	5,045		5,045
Depreciation & Amortization	0		0
Miscellaneous (describe in remarks below)	6,591		6,591
Subtotal			
Taxes:			
Federal Income Taxes	1,500		1,500
Property and Other Taxes (Payroll, etc.)	21,906		21,906
Regulatory Expenses (Rate Case, Permits)	0		0
Other (describe in remarks below)	O		0
TOTAL EXPENSES			

-4160C+	Cow Creek Groundwater Conservation District Auto Expenses	5.430
W		
	<u>Ibtal</u>	\$6,591

Section 5: Operating Items

Annual debt principal and interest? Principal balance on outstanding debt at end of this reporting period? Regulatory Assessment Fee:	\$
What was the Regulatory Assessment fee amount submitted to TCEQ for the Calendar Year 2005?	\$3,228
Rate Change: What was the effective date of the last Rate Change?	August 14, 2001

Section 6: Customer Information

CHOIMITEL BIOLIST	16	
	Number of C	onnections at
Connection Type Water	Beginning of Calendar Year 2005	End of Calendar Year 2005
Total	566	573
	Number of C	onnections at
Connection Type Wastewater	Beginning of Calendar Year 2005	End of Calendar Year 2005
Total	N/A	N/A

Section 7:	Water	Production	& Consun	aption

To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments? known loss 426,000 unknown loss 4,606,000	B What is the C How much	e total amount of water produc e total amount of water sold/b h water was lost? e total percent of water loss?	ced/pumped? illed?	80,341,000 75,315,000 5,026,000 6.25	gullor gullor "%
				lities Annual Roport Instructions.	
	Comments?				

Section	8:	Wastewater	Treated

What is the total amount of wastewater treated?	N/Agallor
Comments?	

TCEQ-20052 (Rev. 02/2006) CCN No. _____

Section 9: Utility Management & Operations Assessment Utility Policy and Procedures Do you have an Application Form or Formal Process for New Customers? Yes Do you have Written Operating Procedures for Routine Operations? Yes Do you have Written Emergency Actions Plan(s)? Ycs Do you have Written Personnel Procedures? Do you have Risk Management & Safety Policies? Do you have Customer Service Policies? (including billing & collection) Do you have a Written Budget? (normally updated annually) Do you record complaints? is a customer service representative, water system employee, or answering service accessible by phone at all times to all customers? Rules and Regulations Do you have a copy of the Public Water System TAC 30 Rule, Chapter 2907 Do you have a copy of the Utility Regulation TAC 30 Rule, Chapter 291? Yes Do you have a copy of the Texas Water Code Chapter 13? Administrative Information Do you notify customers prior to shutting down the system for repairs? Only if greater than 2 hours Sometimes No X Yes How do you keep your customers informed? X Newsletter Meetings Billing Statements Are water records kept separate from other business and personal records? Are records kept for additions to fixed assets? No Is the financial position of the system reviewed at least quarterly? No Are accounting records for water and wastewater kept separately? Utility Assistance If your answer to any question above is "No", would you be recentive for assistance? [X]Yes

TCEQ-20052 (Rev. 02/2006) CCN No. _____

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FCEQ-20052 (Rev. 02/2006) CON No. _____

May 2 2006 14:11 FAX NO. 512 4732159

02/14

JOHN W DAVIDSON
ARTHUR TROILO
TERRY TOPHAM
CHEREE TULL KINZIE
R GAINES GRIFFIN
RICHARD E HETTINGER
PATRICK W. LINDNER
IRWIN D. ZUCKER
RICHARD D O'NEIL
J. MARK CRAUN

DAVIDSON & TROILO

A PROFESSIONAL CORPORATION

AUSTIN 919 CONGRESS, SUITE 810, 78701 512/469-6006 • FAX 512/473-2159 LEA A. REAM
FRANK J. GARZA
JAMES C. WOO
RICHARD L. CRUZIER
R JO RESER
MARIA S. SANCHEZ
DALBY FLEMING.
LISA M. GONZALES
RENEE R. HOLLANDER

SAN ANTONI - DEE CE 7860 W.M-IO, SUITE HOO - 18229-1810 210/349-6484 T.FAX . 1/249-0041

May 2, 2006

Elizabeth Robison Martin P O Box 1764 Boerne, Texas 78006

Re: SOAH Docket No. 582-06-0425; TCEQ Docket No. 2005-1516-UCR; Application of Tapatio Springs Service Company, Inc., to Amend Certificates of Convenience and Necessity Nos. 12122 and 20698 in Kendall County, Texas

Dear Ms. Martin

Enclosed please find copies of the Water and Wastewater Utilities Annual Report filed by Tapatio Springs Service Company, Inc. and Kendall County Utility Company, Inc. with the Texas Commission on Environmental Quality. These documents are being provided to supplement Tapatio Springs Service Company, Inc.'s Responses to the Ratepayers' Requests for Production in the above-referenced matter Please call me if you have any questions.

Sincerely,

Maria Sanchez

Enclosure

cc Service List

P.03

WATER AND WASTEWATER UTILITIES ANNUAL REPORT

of

Tapatio Springs Service Company, Inc. Exact Legal Name of Utility/Respondent

12122 Certificate of Convenience and Necessity (CCN) No.

Submitted to the

State of Texas



Texas Commission on Environmental Quality

for the

Calendar Year Ended December 31, 2005

GEO-20052 (Rev. 02/2006) CN No.

1 of 6

#436 P. 02/13 S000 00-05 75167

9919 109 900

Itility Name	Tapatio S	prings Service Com	oany, Inc.
Address		се Вож 1335	
	Boerne, Te	exas 78006-1335	
Please theck the	s box if your Official Address, v	which is nated on the enclosed	letter, has changed.
Telephone Number	(830) 537 - 5755	Fax Number	(830) 537 - 5756
E-mail Address	kcuclgvtc.	con	
			· ·
Contact Person _	Stan Scott		Title Operations Manager
_	Stan Scott		
_			
Check the business of	ownership entity of the util	lity as filed with the Inte	rnal Revenue Service
Check the business of	ownership entity of the util	lity as filed with the Inte	rnal Revenue Service
Check the business of	ownership entity of the util	lity as filed with the Inte	rnal Revenue Service
Check the business of	ownership entity of the utili	lity as filed with the Inte	rnal Revenue Service
Check the business of Individual	ownership entity of the utili	lity as filed with the Inte	rnal Revenue Service

Section 3: Revenues

Discharge Permit No. _____12404-001

	Water	Wastowater	Total
OPERATING REVENUES:			Water + Wallewater
Utility Service/Sales	200, 122	122.354	322,476
Fees (Tap, Recommection, etc.) OTHER REVENUES:	5,403	5-802	11 205
please identify	. 0	0	0
TOTAL REVENUES	205,525	128.156	333,681

TCEQ-20062 (Rev. 02/2006) CCN No.

Section 4: Expenses

	Water	Wasicwater	Total
Salarics & Wagos			White T Whelene
Contract Labor		<u> </u>	
Purchased Water	1,506	1,506	3,012
Chemicals for Treatment		0	0
Utilities (electricity)	2,359	3,529	5.888
Repairs/Maintenance/Supplies	21.976	8.547	36.523
Office Expenses	20,013	60,694	80,707
Professional Fees (Accounting, Logal)	2,586	2,586	5,172
Insurance	2,039	2,039	4.078
Depreciation & Amerization		Q	
Miscollancous (describe in remarks below)	0		
Subjoint		U	0
Taxcs.	56,479	78,901	135,380
Federal Income Taxos	. 0	0	0
Property and Other Taxes (Payroll, etc.)	2,550	 _	
Regulatory Expenses (Rate Case, Permiss)	2,530	2,550	5.100_
Other (describe in remarks below)	0	0	0
Total expenses	59,029	81,451	140,480

Remarks:	
litemarks:	
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l <u> </u>	
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Section 5: Operating Items

Debt Information:	
Annual interest expense on long and/or short term (lebt?	e _
Alitial principal psymont on debt?	24.854
Annual interest rate on debt?	13_337
Annual debt principal and interest?	
Principal balance on outstanding debt at end of this reporting period?	3 38 191 891,809
Regulatory Assessment Fee:	
What was the Regulatory Assessment for amount submitted to TCEQ for the	
Calendar Year 2005?	2 222
	s 2,772
Rate Change:	<u> </u>
What was the effective date of the last Rate Change?	
and the two tonic Chanks.	_September 6, 2001

EQ-20052 (1tov. 02/2006) ON No.

From: 5124732159
MAY-02-2006 TUE 01:05 PM DAVIDSON AND TROILO

Section	6:	Customer	Information

	Number of Connections at		
Connection Type Water	Beginning of Calendar Your 2005	End of Culandar Year 2003	
folal	194	213	
	Number of C	Connections at	
Connection Type Westewater	Beginning of Culendar Year 2005	End of Culondar Year 2005	
** M & (C ** A C			

A What is the	e total amount of water produced/pumped?	48_760_000 guitor
D What is th	a total amount of water sold/billed?	39_655_000uallor
	t water was fort?	9_105_000 Halion
What is th	a total parcent of water loas?	1 <u>R_66</u> "%
To calculate	the above, please reference the attached document Water and Waterwater Uth	ilites Annual Report Instructions

Section 8: Wastewater Treated	
What is the total amount of wastewater treated?	30,309,000 galions
Сопитени?	

TCEQ-20052 (Rev 02/2006) CCN No. _____

P.07

Section 9: Utility Management & Operations Assessment		
Utility Policy and Procedures		
Do you have an Application Form or Formal Process for New Customers?	XX Yes	No
Do you have Written Operating Procedures for Routine Operations?	XX Yes	□ No
Do you have Written Emergency Actions Plan(s)?	Yes	XX No
Do you have Written Personnel Procedures?	Yes	XXINO
Do you have Risk Management & Safety Policies?	Yes	No
Do you have Customer Service Policies? (including billing & collection)	XX Yes	No
Do you have a Written Budget? (normally updated annually)	YX Yes	
Do you record complaints?	XX Yes	No
Is a customer service representative, water system employee, or naswering service accessible by phone at all times to all customers?	XX Yes	No
Rules and Regulations		
Do you have a copy of the Public Water System TAC 30 Rule, Chapter 290?	X Yes	. Mo
Do you have a copy of the Utility Regulation TAC 30 Rule, Chapter 291?	X Yes	Ne
Do you have a copy of the Texas Water Code Chapter 13?	XX Yes	□N ₀
Administrative information	Rain A	
Do you notify customers prior to shutting down the system for repairs?		
X Yes Sometimes Only if greater than 2	hours	
How do you keep your customers informed?		
Dilling Statements X Newsletter Meetings. Other		
Are water records kept separate from other business and personal records?	YYYYes	No
Are records kept for additions to fixed assets?	XX Ycs	No
Is the financial position of the system reviewed at least quarterly?	XX Yes	
Are accounting records for water and wastewater kept separately?	XX Yes	□N ₀
Utility Assistance	POLI	
If your answer to any question above is "No", would you be receptive for assistance?	₩ Yes	No

EQ-20052 (Rev. 02/2006) ;N No. _____

	·
n 11: Sworn	Statement
n 11: Sworn	Statement
REBY CERTIF	Y THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE
REBY CERTIF	Y THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE O THE DEST OF MY KNOWLEDGE AND BELIEF.
EREBY CERTH	Y THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE
REBY CERTH D CORRECT TO This document MU	TY THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE OF THE DEST OF MY KNOWLEDGE AND BELIEF. ST be signed by the President or Owner of the Utility)
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REBY CERTH D CORRECT TO This document MU This_	THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE OF THE DEST OF MY KNOWLEDGE AND BELLEF. ST be signed by the President or Owner of the Unity) 2011. Day of
ERBBY CERTH D CORRECT TO This document MU This_	THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE OTHE DEST OF MY KNOWLEDGE AND BELLEF. IST be signed by the President or Owner of the Unity)
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TCEQ-20052 (Rev. 02/2005) CCN No. _____

P. 09

WATER AND WASTEWATER UTILITIES **ANNUAL REPORT**

of

Kendall County Utility Company, Inc. Exact Legal Name of Utility/Respondent

11904

Certificate of Convenience and Necessity (CCN) No.

Submitted to the

State of Texas



Texas Commission on Environmental Quality

for the

Calendar Year Ended December 31, 2005

ICEQ-20052 (Rev. 02/2006) CN No.

1 of 6

#436 P.08/13 15:29 2002 OB-05

9945 469 068

SONINGS OF HAMMI-JOC OF THE

Section	l :	Util	ity	lu	format	lon

		Jtility Company, I	
Address	Post Office Box	1332	
	Boerne, Texas	78006 - 1335	
Please check this	s box if your Official Address, wh	ich is noted on the enclosed i	etiar, has changed.
	,		
Telephone Number	(830) 537 - 5755	Fax Number_	(830) 537 - 5756
E-mail Address	kone@qvLc.com		
Contact Person	Stan Scott	,	Title Operations Manager

Section 2: Utility Background

Water CCN No.	11901	Number of PWSs	
Sewer CCN No.	N/A	Number of Wastewater Systems	N/h
Discharge Permit No.	N/A		

Section 3: Revenues

	Water	Wasicwater	Total
About This of the state of the			Water + Waters
OPERATING REVENUES:		,	
Utility Service/Sales	356,750	N/A	356,750
Foos (Tap, Reconnection, etc.)	2,979	N/A	2,979
OTHER REVENUES			
plams identify	0	N/A	0
TOTAL REVENUES	359,729	N/A	359,729

TCEQ-20052 (Rev. fi2/2006) CCN No. _____

Section 4: Expenses

www.water	Total
70 N/A	Water + Wanter
05	9,105
0	0
29	7,529
07	32.697
22	27,522
14	41,894
2	21,410
5	5,045
0	0
1	6,591
0	1,500
6	21,906
0	0
0	0
	161

Auto Decenses	5, 130
lblal	\$6,591

Section 5: Operating Items

Debt Information:	
Aunual interest expense on long and/or alunt term debt?	
Annual principal payment on debt?	
Annual interest rate on debt?	<u> </u>
Aunual dabt principal and interest?	· · · · · ·
Principal bulance on outstanding debt at and of this reporting period?	\$
Regulatory Assessment Fee:	•
What was the Regulatory Assessment for amount submitted to TCEQ for the	
Calendar Year 2005?	\$3,228
Rate Chango:	
What was the effective date of the last Rato Change?	August 14, 2001

TCEQ-20052 (Rev. 02/2006) CCN No.

May 2 2006 14:12

· 12/14

Section 6: Customer Information

	Number of C	Connections at
Connection Type Water	Deginning of Calendar Year 2005	End of Colendar Year 2005
Total	566	573
	Number of C	Connections at
Connocilan Type Wastewater	Beginning of Culendar Year 2005	End of Calendar Year 2005
Total	N/A	N/A

ection 7: V	Vuter Production &	Consumption		
	e total amount of water produ	•	80,341,000	gallou
**	e total amount of water sold/b	illed?	75.315.000	Kalle at
	werer was lost?		5.026.000	gullons
AN HOLE IT (1)	e total percent of water loss?		6.25	%
To calculate	itic above, plopro reference the allas)	ad document Water and Wastawator U	illilas Ausual Ropert Instructions.	
Commonts?	known loss	426,000	•	
	unknown loss	4,606,000		
		5,026,000		

Section 8: Wastewater Treated	
What is the total amount of wastewater treated?	N/Agallons
Comments?	

TCEQ-20052 (Rev. 02/2008) CCN No. _____

Section 9: Utility Management & Operations Assessment

Utility Policy and Procedures		
Do you have an Application Form or Formal Process for New Customers?	X Yes	No
Do you have Written Operating Procedures for Routine Operations?	X Yes	Πino
Do you have Written Emergency Actions Plan(s)?	Ycs	X No
Do you have Written Personnel Procedures?		X No
Do you have Risk Management & Safety Policies?	Yes	No
Do you have Customer Service Policies? (Including billing & collection)	Yes	No
Do you have a Written Budget? (normally updated annually)	X Yes	o:1
Do you record complaints?	X Yes	□N°
Is a customer service representative, water system employee, or answering service accessible by phone at all times to all oustomers?	Ycs	No
Rules and Regulations		
Do you have a copy of the Public Water System TAC 30 Rule, Chapter 2907	XYes	No
Do you have a copy of the Utility Regulation TAC 30 Rule, Chapter 291?	X Yes	No
Do you have a copy of the Texas Water Code Chapter 137	X Yes	No
Administrative information		
Do you notify customers prior to shutting down the system for repairs?		
X Yes No Sometimes Only if greater than 2	hous	
flow do you keep your customers informed?	•	
Billing Statements X Newsletter Meetings		
Other		
Are water records kept separate from other business and personal records?	X Yes	No
Are records kept for additions to fixed assets?	X Yes	No
Is the financial position of the system reviewed at least quarterly?	X Yes	No
Are accounting records for water and wastewater kept separately?	Yes	No
Utility Assistance		
If your answer to any question above is "No", would you be receptive for assistance?	X Yes	∏No

TCEQ-20052 (Rev. 02/2006) CCN No, ___

P.14

MAY-02-2006 TUE 01:06 PM DAVID<u>SON</u> AND TROILO FAX NO. 512 4732159

Section 10:	Remarks (please feet free to attach additional pages if necessary)
-	
-	
	·

ection [1; Sworn]	Statement
AND CORRECT TO	Y THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE THE BEST OF MY KNOWLEDGE AND BELIEF. The signed by the President of Owner of the Utility)
This	281.h Day of
President or Owner:_	(Signature)
-	John J. Parker (Printed Name)
	President
_	(Title)

FCEQ 20052 (Rev. 02/2006) CN No.

May 2 2006 14:11 FAX NO. 512 4732159

01/14

MAY-02-2006 TUE 01:04 PM DAVIDSON AND TROILO

JOHN W DAVIDSON ARTHUR TROILO TERRY TOPHAM CHEREE TULL KINZIE R. GAINES GRIFFIN RICHARD E HETTINGER PATRICK W LINDNER IRWIN D ZUCKER RICHARD D O'NEIL J MARK CRAUN

LAW OFFICES OF **DAVIDSON & TROILO**

A Professional Corporation

SAN ANTONIO 7550 WEST IH-10, SUITE 800, 78229-5815 210/349-6484 FAX. 210/349-0041

JAME . WOO LEA A REAM RICHARL CROZIER-DALBY FLEMING GARY PULLER SUSA: MURPHY

"AUS" NIOFFICE

P. 01

AUSTIN 919 CONGRESS, SUITE 810, 78701 Phone: 512/469-6006 FAX: 512/473-2159

TELECOPY TRANSMITTAL LETTER

	Elizabeth Martin	830-816-8282	
	Enc Sherer	210-696-9675	
	Mary Alice Boehm-McKaughan	239-6377	
	Kathy Brown	239-0606	
	Patrick Lindner	210-349-0041	
	La Donna Castanuela	239-3311	
FROM:	Maria Sanchez		
RE:	Water and Wastewater Reports		
DATE:	May 2, 2006		
receive an pag	sion consists of a total of 14 pages ges, or if any difficulty in transmission of 35-7832	occurs, please contact Sunny at	512-469
6006 or 800-6	ges, or it any difficulty in transmission (occurs, please contact Sunny at	512-469
receive all page 6006 or 800-6. Message:	ges, or it any difficulty in transmission (occurs, please contact Sunny at	512-469
6006 or 800-6	ges, or it any difficulty in transmission (occurs, please contact Sunny at	512-469
6006 or 800-6	ges, or it any difficulty in transmission (occurs, please contact Sunny at	512-469
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6006 or 800-6	ges, or it any difficulty in transmission (occurs, please contact Sunny at	512-469
6006 or 800-6	ges, or it any difficulty in transmission (occurs, please contact Sunny at	512-469

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS A CONFIDENTIAL ATTORNEY/CLIENT COMMUNICATION AND IS TRANSMITTED FOR THE EXCLUSIVE INFORMATION AND USE OF THE ADDRESSEE. PERSONS RESPONSIBLE FOR DELIVERING THIS COMMUNICATION TO THE INTENDED RECIPIENT ARE ADMONISHED THAT THIS COMMUNICATION MAY NOT BE COPIED OR DISSEMINATED EXCEPT AS DIRECTED BY THE ADDRESSEE. IF YOU RECEIVE THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND MAIL THE COMMUNICATION TO US AT OUR LETTERHEAD ADDRESS.

C V ENVIRON LE ENVI QUALITY

April 21, 2006

783 IMY -2 PM 2: 32

CHIEF CLERKS OFFICE

Ms. La Donna Castanuela, Chief Clerk Office of the Chief Clerk, MC-105 Texas Commission on Environmental Quality P.O. Box 13087 Austin, Texas 78711-3087

2005-1516-UCR

Certified Mail No.: 7005-1820-0004-5358-7070

Dear Chief Clerk;

Tapatio Springs Service Company, Inc. has applied for an expansion of its' CCN. I am a ratepayer of Tapatio Springs Service Company, Inc. I protested this expansion because I believe it will negatively impact me. Al Hamilton represented me before the Administrative Law Judge and it was my understanding that my protest conformed to the requirement allowing for participation in the Application hearings. I did not give permission for Al Hamilton to withdraw my protest, he did not tell me that he was going to do so, and he never told me that he had withdrawn my protest. As requested by the Administrative Law Judge in his Order, I am writing to specifically request that I be given party status in the proceedings on Tapatio Springs Service Company, Inc.'s amendment application for its Certificates of Convenience and Necessity in Kendall County, Texas.

Attached is my affidavit.

Sincerely, Sacquehin CRead

Jacqueline Read

CC: Mailing List and Judge.

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared Jacqueline Read who swore on oath that the following facts are true:

"My name is Jacqueline Read. I am over 18 years of age, of sound mind, and fully competent to make this affidavit. I have personal knowledge of the facts stated herein and they are all true and correct.

1. I reside in Kendall County, Texas, and my mailing address is 110 Jack

Rabbit Circle Boerne, Texas 78006.

2. I am a customer of Tapatio Springs Service Company, Inc. that has applied for an expansion of its Certificate of Convenience and Necessity from the Texas Commission on Environmental Quality. I am a ratepayer concerned about Tapatio Springs Service Company, Inc.'s continued water and sewer service that I receive and its' ability to adequately serve the expanded area without a significant and detrimental effect on the rates that I pay.

3. I was represented by Al Hamilton in the expansion matter. I did not give Al Hamilton permission or authorization to withdraw my protest. Al Hamilton did not

inform me that he was going to or that he did withdraw my protest.

4. I am seeking party status in the expansion of Tapatio Springs Service

Company, Inc.'s Certificate of Convenience and Necessity.

5. As soon as I became aware of Al Hamilton's withdrawal, I sought out the Public Interest Counsel's assistance and then communicated the problem to the Adminstrative Law Judge.

SIGNED on APRIL 27, , 2006

Jacqueline Read, Affiant

SUBSCRIBED AND SWORN TO BEFORE ME on APRIL 27 , by

TACOUFLINE RITHD.

JANICE K. PFEIFFER
Notary Public, State of Texas
My Commission Expires June 19, 2006

Notary Public, State of Texas

2005-1516-UCR



April 21, 2006

163 MM -4 Mi 2: 30

CHIEF CLERKS OFFICE

Ms. La Donna Castanuela, Chief Clerk Office of the Chief Clerk, MC-105 Texas Commission on Environmental Quality P.O. Box 13087 Austin, Texas 78711-3087

Certified Mail No.: 7005 18 20 0004 5358 7117

Dear Chief Clerk;

Tapatio Springs Service Company, Inc. has applied for an expansion of its' CCN. We are ratepayers of Tapatio Springs Service Company, Inc. We protested this expansion because we believe it will negatively impact me. Al Hamilton represented us before the Administrative Law Judge and it was our understanding that our protest conformed to the requirement allowing for participation in the Application hearings. We did not give permission for Al Hamilton to withdraw our protest, he did not tell us that he was going to do so, and he never told us that he had withdrawn our protest. As requested by the Administrative Law Judge in his Order, We are writing to specifically request that we be given party status in the proceedings on Tapatio Springs Service Company, Inc.'s amendment application for its Certificates of Convenience and Necessity in Kendall County, Texas.

Liag Newso

Attached is our affidavit.

Sincerely,

Lisa and Allan Newsom

CC: Mailing List and Judge.

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared Allan Newsom who swore on oath that the following facts are true:

"My name is Allan Newsom. I am over 18 years of age, of sound mind, and fully competent to make this affidavit. I have personal knowledge of the facts stated herein and they are all true and correct.

I reside in Kendall County, Texas, and my mailing address is 412 Paradise

Point, Boerne, Texas 78006.

I am a customer of Tapatio Springs Service Company, Inc. that has applied for an expansion of its Certificate of Convenience and Necessity from the Texas Commission on Environmental Quality. I am a ratepayer concerned about Tapatio Springs Service Company, Inc.'s continued water and sewer service that I receive and its' ability to adequately serve the expanded area without a significant and detrimental effect on the rates that I pay.

I was represented by Al Hamilton in the expansion matter. I did not give 3. Al Hamilton permission or authorization to withdraw my protest. Al Hamilton did not

inform me that he was going to nor that he did withdraw my protest.

- I am seeking party status in the expansion of Tapatio Springs Service Company, Inc.'s Certificate of Convenience and Necessity.
- As soon as I became aware of Al Hamilton's withdrawal, I then communicated the problem to the Administrative Law Judge.

SIGNED on ______, 2006.

Allan Newsom, Affiant

SUBSCRIBED AND SWORN TO BEFORE ME on April 26,2006 by Allan Hewson.

ANNE D. PATTERSON NOTARY PUBLIC STATE OF TEXAS COMMISSION EXPIRES:

Notary Public, State of Texas

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared Lisa Newsom who swore on oath that the following facts are true:

"My name is Lisa Newsom. I am over 18 years of age, of sound mind, and fully competent to make this affidavit. I have personal knowledge of the facts stated herein and they are all true and correct.

1. I reside in Kendall County, Texas, and my mailing address is 412 Paradise

Point, Boerne, Texas 78006.

- 2. I am a customer of Tapatio Springs Service Company, Inc. that has applied for an expansion of its Certificate of Convenience and Necessity from the Texas Commission on Environmental Quality. I am a ratepayer concerned about Tapatio Springs Service Company, Inc.'s continued water and sewer service that I receive and its' ability to adequately serve the expanded area without a significant and detrimental effect on the rates that I pay.
- 3. I was represented by Al Hamilton in the expansion matter. I did not give Al Hamilton permission or authorization to withdraw my protest. Al Hamilton did not inform me that he was going to nor that he did withdraw my protest.

4. I am seeking party status in the expansion of Tapatio Springs Service

Company, Inc.'s Certificate of Convenience and Necessity.

5. As soon as I became aware of Al Hamilton's withdrawal, I then communicated the problem to the Administrative Law Judge.

SIGNED on <u>Oppul</u> 28 , 2006.

Lisa Newsom, Affiant

SUBSCRIBED AND SWORN TO BEFORE ME on April 28,2006 by A15A Newsom.

One D. Pattuson

ANNE D. PATIERS ON NOTARY PUBLIC STATE OF TEXAS COMMISSION EXPIRES:
JANUARY 11, 2009

Notary Public, State of Texas

JOHN W. DAVIDSON
ARTHUR TROILO
TERRY TOPHAM
CHEREE TULL KINZIE
R GAINES GRIFFIN
RICHARD E. HETTINGER
PATRICK W. LINDNER
IRWIN D. ZUCKER
RICHARD D. O'NEIL
J MARK CRAUN



SAN ANTONIO 7550 W IH-IO, SUITE 800, 78228-5815 210/349-6484 FAX: 210/349-0041 LEA A REAM
FRANK J GARZA
JAMES C WOO
RICHARD L CROZIER
R. JO RESER
MARIA S SANCHEZ
DALBY FLEMING
LISA M. GONZALES
RENEE R HOLLANDER

AUSTIN OFFICE BID CONGRESS, SUITE BID, 787QI BID/480-8006 • FAX BID/475-8486

May 2, 2006

Ms. Elizabeth Martin P.O. Box 1754 Boerne, Texas 78006

Via Facsimile: (830) 816-8282

RE:

Application of Tapatio Springs Service Company, Inc., to Amend Certificates of Convenience and Necessity Nos. 12122 and 20698 in Kendall County, Texas.

SOAH Docket No. 582-06-0425 TCEQ Docket No. 2005-1516-UCR

Dear Ms. Martin:

Please allow this letter to respond to your April 24, 2006 correspondence to Mr. Lindner regarding depositions in the above-referenced proceeding.

We are currently in the process of obtaining information regarding the availability of the numerous individuals referenced in your correspondence. Currently, Mr. Scott and Mr. Shalit are available on May 17, 19, 22, 23 and 24, 2006. Mr. Nichols is available May 23-26, 2006. I have requested that the others advise as to their availability as soon as reasonably possible and I will forward that information to you as soon as I can.

Thank you in advance for your courtesy and cooperation in the foregoing regard. If you have any questions or comments, please do not hesitate to call me.

Sincerely

Dalby Fleming For the Firm

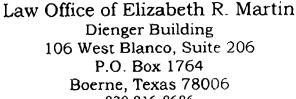
16:896

Ms. Elizabeth Martin Page 2 of 2 May 2, 2006

(via fax) Jay Parker cc: David Brock Darrell Nichols

PCD 161896

8308168282 02/04/5000 10:10 From:8308168282



830 816-8686 830 816-8282 fax

ተ

≅ay 4, 2006

Donna Castafiuela, Office of the Chief Clerk, MC-105

Lexas Commission on Environmental Quality

2 239-3311 FAX

Fathy Humphreys Brown, Staff Attorney
Fexas Commission on Environmental Quality
2 239-0606 FAX

Nary Alice Boehm-McKaughan
Lexas Commission on Environmental Quality
12 239-6377 FAX

Enc Sherer, Attorney at Law 10 696-9675 FAX

Ref: SOAH DOCKET NO. 582-06-0425; TCEQ DOCKET NO. 2005-1515-URC

Dear Parties;

Following please find from Applicant the proposed dates for depositions at my office. At this time, I would like to depose Mr. Nichols on May 23 at 9 a.m., Mr. Shalit on May 22 at 9 a.m. and Mr. Scott at 11 a.m. on May 22. Please let me know if you can attend.

Thanks in advance for your assistance.

Sincerely yours,

Elizabeth R. Martin

: m/dw

02:31 4 2005 16:20

02/03

ELIZABETH MARTIN

Law Office of Elizabeth R. Martin Dienger Building 106 West Blanco, Suite 206 P.O. Box 1764 Boerne, Texas 78006 830 816-8686 830 816-8282 fax

May 5, 2006

Mr. Patrick Lindner Davidson & Troilo, PC 7550 IH-10 West, Northwest Center, Ste 800 San Antonio, TX 78229

Via Fax to:

210-349-0041

SOAH DOCKET NO. 582-06-0425; TCEQ DOCKET NO. 2005-1515-URC Ref.

Dear Mr Lindner.

We originally requested dates for depositions on April 24, 2006 and still do not have dates for the following parties. In order to coordinate with the other parties and remain within the designated deadline of June 12, 2006, we must have the information by Wednesday, May 10th, 2006.

Please contact our office to schedule the following depositions.

Jay Parker - 1.5 hours David Brock - 1.5 hours Ken Kolacy - 2 hours John-Mark Matkin - 2 hours William Milmoe - 2 hours

I will confer with the other parties on their schedules once your response has be in received Thanks in advance for your assistance.

Sincerely yours,

erm/dw

Mailing List Fax Numbers

05/05/2006 11:54

8308168282

ELIZABETH MARTIN

· .. it 03/03

MAILING LIST TAPATIO SPRINGS SERVICE COMPANY, INC. SOAH DOCKET NO. 582-06-0425 TCEQ DOCKET NO. 2005-1515-URC

FOR THE CHIEF CLERK:

LaDonna Castañuela

Office of the Chief Clerk, MC-105

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-3300

512 239-3311 FAX

FOR THE APPLICANT:

Patrick Lindner

Attorney at Law

7550 IH-10 West, Northwest Center

Suite 800

San Antonio, TX 78229

210 349-6484 210 349-0041 FAX

FOR THE EXECUTIVE DIRECTOR-

Kathy Humphreys Brown

Staff Attorney

Environmental Law Division, MC-173

Texas Commission on Environmental Quality

PO. Box 13087

Austin, TX 78711-3087

512 239-3417

512 239-0606 FAX

OR THE PUBLIC INTEREST

COUNSEL:

Mary Alice Boehm-McKaughan

Assistant Public Interest Counsel, MC-175

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-6361

512 239-6377 FAX

FOR RANGER CREEK HOA

Eric Sherer

Attorney at Law

11124 Wurzbach Road, Suite 100

San Antonio, TX 78232

210 696-9730

210 696-9675 FAX

05/05/2006 11:54

DIANNE WILTZ AT 830 816 8686

8308168282

LAW OFFICE OF ELIZABETH R. MARTIN

FACSIMILE TRANSMITTAL SHEET

To 210/ 349-0041 Patrick Lindner Kathy Humphreys Brown 512/ 239-0606 512/ 239-3311 LaDonna Castañuela 512/ 239-6377 Mary Alice Boehm-Mckaughan 210/696-9675 Enc Sheter

MAY 5, 2006 TOTAL NO OF PAGES INCLUDING COVER 3		
YOUR REPERENCE NUMBER		
OPY WILL FOLLOW • HARD COPY WILL NOT F		

Letter of May 5, 2006 to Patrick Lindner requesting dates for scheduling depositions

IL YOU HAVE ANY PROBLEMS WITH THIS FAX TRANSMISION, PLEASE CONTACT

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS CONFIDENT ... ATTORNEY/CLIENT COMMUNICATION AND IS TRANSMITTED FOR THE EXECLUS. E INFORMATION AND USE OF THE ADDRESSEE PERSONS RESPONSIBLE FOR DELIVERING. THIS COMMINICATION TO THE INTENDED RECIPIENT ARE ADMONISHED THAT I COMMUNICATION MAY NOT BE COPIED OR DISSENINATED EXCEPT AS DIRECTED BY THE ADDRESSEE IF YOU RECEIVE THIS COMMUNICATION IN ERROR, PLEASE NOTIFITY IMMEDIATELY BY TELEPHONE AND DESTROY THE COMMUNICATION

Law Office of Elizabeth R. Martin
Dienger Building
106 West Blanco, Suite 206
P.O. Box 1764
Boerne, Texas 78006
830 816-8686
830 816-8282 fax

May 12, 2006

Mr. Patrick Lindner
Davidson & Troilo, PC
7550 IH-10 West, Northwest Center, Ste. 800
San Antonio, TX 78229

\ 1a Fax to: 210-349-0041

Ref SOAH DOCKET NO. 582-06-0425; TCEQ DOCKET NO. 2005-1515-URC

Dear Mr. Lindner;

Please see following the scheduled depositions.

Sincerely yours,

Elizabeth R. Martin

erm/dw

Mailing List Fax Numbers

8308168282

APPLICATION OF TAPATIO SPRINGS	§	BEFORE TH	E STATE	OFFIC	
SERVICE COMPANY, INC., TO AMEND CERTIFICATES	§ §	OF	HOH HOH	ូ ទ	AIM
OF CONVENIENCE AND NECESSITY NOS. 12122 AND 20698 IN KENDALL COUNTY, TEXAS	9 9 9	ADMINISTR	ATIVE H	EARIN	IGS

NOTICE OF INTENTION TO TAKE ORAL DEPOSITION

TO: Tapatio Springs Service Company, Inc., Applicant, by and through Applicant's attorney of record, Patrick Lindner, Davidson & Triolo, 7550 IH-10West, Northwest Center, Ste. 800, San Antonio, Texas 78229

Please take notice that on May 22, 2006 at 9:00 a m. and continuing thereafter from day to day until complete, Ratepayers, Represented by Ms. Martin, will take the oral deposition of Mike Shalit, pursuant to Rule 199 of the Texas Rules of Civil Procedure, at a w Office of Elizabeth R. Martin, 106 W. Blanco, Ste. 206, Boerne, Texas 78006.

Your attention is directed to the penalties set forth in Rule 215 of the Texas Rules of Civil Procedure for failure of the deponent to appear or to comply with the discovery requested.

You are invited to attend and examine the witness.

Respectfully submitted,

ELIZABETH R. MARTIN

Texas Bar No. 24027482

P.O. BOX 1764

106 W. BLANCO, STE 206

NTD Shalit

BOERNE, TEXAS 78006 Tel. (830)816-8686 Fax. (830)816-8282 Attorney for RATEPAYERS

CERTIFICATE OF SERVICE

I certify that on May 12, 2006, a true and correct copy of Notice of Intent to Take Oral Deposition to Tapatio Springs Service Company, Inc. was served via Fax on the tollowing counsel.

ELIZABETH R. MARTIN

FOR THE CHIEF CLERK:

LaDonna Castañuela

Office of the Chief Clerk, MC-105

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-3300

512 239-3311 FAX

FOR THE APPLICANT:

Patrick Lindner

Davidson & Troilo, PC

7550 IH-10 West, Northwest Center

Suite 800

San Antonio, TX 78229

210 349-6484

210 349-0041 FAX

FOR THE EXECUTIVE DIRECTOR:

Kathy Humphreys Brown

Staff Attorney

Environmental Law Division, MC-173

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-3417

512 239-0606 FAX

NTD Shalit

Page 2

From:8308168282

00:21 9002/21/90

OR THE PUBLIC INTEREST COUNSEL:

Mary Alice Boehm-McKaughan

Assistant Public Interest Counsel, MC-175 Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-6361

512 239-6377 FAX

FOR RANGER CREEK HOA:

Eric Sherer Attorney at Law

11124 Wurzbach Road, Suite 100

San Antonio, TX 78232

210 696-9730

210 696-9675 FAX

NTD Shalit

APPLICATION OF TAPATIO SPRINGS	§	BEFORE THE	STATE OF	FICE
SERVICE COMPANY, INC.,	§	OF	· 。	FINE SERVICE
TO AMEND CERTIFICATES OF CONVENIENCE AND NECESSITY	8 8			792
NOS. 12122 AND 20698 IN KENDALL	§	ADMINISTRA	LIAE HEY	RINGS
COUNTY, TEXAS	§´		V	

NOTICE OF INTENTION TO TAKE ORAL DEPOSITION

TO: Tapatio Springs Service Company, Inc., Applicant, by and through Applicant's attorney of record, Patrick Lindner, Davidson & Troilo, PC, 7550 IH-10 West, Northwest Center, Ste. 800, San Antonio, Texas 78229.

Please take notice that on May 22, 2006 at 1:00 p.m. and continuing thereafter from day to day until complete, Ratepayers, Represented by Ms. Martin, will take the oral deposition of Stan Scott, pursuant to Rule 199 of the Texas Rules of Civil Procedure, at Law Office of Elizabeth R. Martin, 106 W. Blanco, Ste. 206, Boerne, Texas 78006.

Your attention is directed to the penalties set forth in Rule 215 of the Texas Rules of Civil Procedure for failure of the deponent to appear or to comply with the discovery requested.

You are invited to attend and examine the witness.

Respectfully submitted,

ELIZABETHIR MARTIN

Texas Bar No. 24027482

P.O. BOX 1764

106 W. BLANCO, STE 206

NTD Scott

BOERNE, TEXAS 78006 Tel. (830)816-8686 Fax. (830)816-8282 Attorney for RATEPAYERS

CERTIFICATE OF SERVICE

I certify that on May 12, 2006, a true and correct copy of Notice of Intent to Take Oral Deposition to Tapatio Springs Service Company, Inc. was served via Fax on the following counsel.

ELIZABETH R MARTIN

FOR THE CHIEF CLERK:

LaDonna Castañuela

Office of the Chief Clerk, MC-105

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-3300 512 239-3311 FAX

FOR THE APPLICANT:

Patrick Lindner

Davidson & Troilo, PC

7550 IH-10 West, Northwest Center

Suite 800

San Antonio, TX 78229

210 349-6484 210 349-0041 FAX

FOR THE EXECUTIVE DIRECTOR:

Kathy Humphreys Brown

Staff Attorney

Environmental Law Division, MC-173

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-3417 512 239-0606 FAX

NTD Scott

OR THE PUBLIC INTEREST COUNSEL:

Mary Alice Boehm-McKaughan Assistant Public Interest Counsel, MC-175 Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-6361

512 239-6377 FAX

FOR RANGER CREEK HOA:

Eric Sherer Attorney at Law

11124 Wurzbach Road, Suite 100

San Antonio, TX 78232

210 696-9730 210 696-9675 FAX

NTD Scott

APPLICATION OF TAPATIO SPRINGS	§	BEFORE THE STATE OFFICE
SERVICE COMPANY, INC., TO AMEND CERTIFICATES OF CONVENIENCE AND NECESSITY NOS. 12122 AND 20698 IN KENDALL COUNTY, TEXAS	,	OF CHARINGS ADMINISTRATIVE HEARINGS AND CHARINGS AND CHARING AND CHARINGS AND CHARINGS AND CHARINGS AND CHARINGS AND CHARING AND CHARINGS AND CHARINGS AND CHARINGS AND CHARINGS AND CHARING CHARINGS AND CHARINGS AN

NOTICE OF INTENTION TO TAKE ORAL DEPOSITION

TO: Tapatio Springs Service Company, Inc., Applicant, by and through Applicant's attorney of record, Patrick Lindner, Davidson & Troilo, PC, 7550 IH-10 West, Northwest Center, Ste. 800, San Antonio, Texas 78229.

Please take notice that on May 23, 2006 at 9.00 a.m. and continuing thereafter from day to day until complete, Ratepayers, Represented by Ms. Martin, will take the oral deposition of Darrell Nichols, pursuant to Rule 199 of the Texas Rules of Civil Procedure, at Law Office of Elizabeth R. Martin, 106 W Blanco, Ste. 206, Boerne, Texas 78006.

Your attention is directed to the penalties set forth in Rule 215 of the Texas Rules of Civil Procedure for failure of the deponent to appear or to comply with the discovery requested.

You are invited to attend and examine the witness

Respectfully submitted,

ELIZABETUR. MARTIN Texas Bar No. 24027482

NTD Nichols

P.O. BOX 1764 106 W. BLANCO, STE 206 BOERNE, TEXAS 78006 Tel. (830)816-8686 Fax. (830)816-8282 Attorney for RATEPAYERS

CERTIFICATE OF SERVICE

I certify that on May 12, 2006, a true and correct copy of Notice of Intent to Take Oral Deposition to Tapatio Springs Service Company, Inc. was served via Fax on the following counsel.

ELIZABETH R. MARTIN

FOR THE CHIEF CLERK:

LaDonna Castañuela

Office of the Chief Clerk, MC-105

Texas Commission on Environmental Quality

P.O. Box 13087

Austin, TX 78711-3087

512 239-3300 512 239-3311 FAX

FOR THE APPLICANT:

Patrick Lindner

Davidson & Troilo, PC

7550 IH-10 West, Northwest Center

Suite 800

San Antonio, TX 78229

210 349-6484 210 349-0041 FAX

FOR THE EXECUTIVE DIRECTOR:

Kathy Humphreys Brown

Staff Attorney

Environmental Law Division, MC-173

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NTD Nichols

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OR THE PUBLIC INTEREST COUNSEL:

Mary Alice Boehm-McKaughan Assistant Public Interest Counsel.

Assistant Public Interest Counsel, MC-175 Texas Commission on Environmental Quality

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FOR RANGER CREEK HOA:

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NTD Nichols

APPLICATION OF TAPATIO SPRINGS	§	BEFORE THE STATE OFFICE
SERVICE COMPANY, INC., TO AMEND CERTIFICATES	§ §	OF SCHOOL STATE
OF CONVENIENCE AND NECESSITY NOS. 12122 AND 20698 IN KENDALL COUNTY, TEXAS	8 8	administrative hearings

NOTICE OF INTENTION TO TAKE ORAL DEPOSITION

TO: Tapatio Springs Service Company, Inc., Applicant, by and through Applicant's attorney of record, Patrick Lindner, Davidson & Troilo, PC, 7550 IH-10 West, Northwest Center, Ste. 800, San Antonio, Texas 78229

Please take notice that on May 24, 2006 at 1 00 p.m. and continuing thereafter from day to day until complete, Ratepayers, Represented by Ms. Martin, will take the oral deposition of Jay Parker, pursuant to Rule 199 of the Texas Rules of Civil Procedure, at 1 aw Office of Elizabeth R. Martin, 106 W Blanco, Ste. 206, Boerne, Texas 78006

Your attention is directed to the penalties set forth in Rule 215 of the Texas Rules of Civil Procedure for failure of the deponent to appear or to comply with the discovery requested.

You are invited to attend and examine the witness.

Respectfully submitted,

ELIZABETHIR. MARTIN

Texas Bar No. 24027482

P.O. BOX 1764

106 W. BLANCO, STE 206

NTD Parker

15:02

BOERNE, TEXAS 78006 Tel. (830)816-8686 Fax. (830)816-8282 Attorney for RATEPAYERS

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FOR THE EXECUTIVE DIRECTOR.

Kathy Humphreys Brown

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