



Control Number: 44331



Item Number: 11

Addendum StartPage: 0

2011 JUN 30 PM 2:31

Public Utility Commission
Harris County

DOCKET NO. 44331

**APPLICATION OF MOORELAND PUBLIC UTILITY COMMISSION
WATER COMPANY FOR A WATER OR
WASTEWATER RATE/TARIFF CHANGE
MOORELAND WATER COMPANY'S RESPONSE TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION TO MOORELAND WATER COMPANY
QUESTION NOS. STAFF1-1 THROUGH STAFF1-5,**

//

STAFF1-1

REFERENCE THE FILING PAGES 2 AND 13

REGARDING Contract Labor/Services with Herman Pruitt Plumbing and Associated Well Services, Inc. Provide the following:

- A. The contract;
- B. The total amount of the expense for the year:
 - I. 2011 and
 - II. 2012;
- C. A breakdown of the expense for the test year.

Answer: The "Contract Labor Services" referenced in Table VI.A Line (B) pertain to labor by Kirk Swaim, not Herman Pruitt Plumbing and Associated Well Services Inc. The contract with Kirk Swaim is attached as Exhibit A. The amount for year 2011 expense was \$9,250.00 and the amount for expense year 2012 was \$9750.00. The breakdown of the expense for the test year is as follows: labor for monthly meter reading; mowing and clearing brush around wells and tanks; digging up defective pipes to repair leaks.

Expenses for Herman Pruitt and Associated Well Services, Inc. are contained in Line (F) of Table VI. Under "Repairs/ Maintenance/ Supplies."

Staff 1-2 Reference the filing, page 11 regarding the loan from 1st. National Bank.

Provide the term sheet, or loan agreement, showing the stated interest rate of 7.75%.

Answer: The loan agreement from 1st National Bank is attached as "Exhibit B."

Staff 1-3 Reference the filing, page 13. Provide the following:

- A. A breakdown of the chemical expense;
- B. The total chemical expense for the years:
 - i. 2011 and
 - ii. 2012;

- C. A copy of an electric bill supporting the utilities expense of \$8,519.00
- D. A breakdown of Repairs/Maintenance/Supplies expense:
- E. A breakdown of Office Expenses;
- F. A copy of the insurance premium bill; and
- G. A breakdown of Miscellaneous Expenses.

Answer: A. The entire amount for chemicals was for chlorine.

B. The chemical expense for 2011 was \$3,745.00 and for 2012 was \$3,615.25.

C. A copy of each month's utility charges are attached as "Exhibit C."

D. The breakdown of "Repairs/Maintenance/Supplies" for the test year is as follows: \$4,937.00 to Associated Well Services, Inc. for service to the well motors, tanks, and pipes; \$125.00 to HPO Water Supply for meters; and \$1,856.00 to Home Depot and Lowes for fittings and meter boxes.

E. The breakdown of "Office Expenses" for the test year is as follows: \$7080.00 for office rent; and \$1172.00 for phone.

F. A Copy of the insurance premium bill is attached as "Exhibit D."

G. The breakdown of "Miscellaneous Expenses" is as follows:

\$3,075.00 to Upper Trinity GCD for water usage fee;

\$5.916.00 for transportation expenses:

\$2,916.00 for regulatory fees;

\$540.00 for coliform monitor; and

\$1100.00 for chemical monitor.

Staff 1-4 Advise if the owner has ever contributed any of his own money to purchase rate base items. If yes, please provide the amount and corresponding rate base item.

Answer: Owner has contributed his own money for "Salary and Wages" in the entire amount of \$25,000.00.

Staff 1-5 Advise if the proposed rates went into effect for any length of time. If the rates did go into effect for any length, specify the time frame and the amount collected.

Answer: The proposed rates did not go into effect.

Kenneth Swaim

Kenneth Swaim Owner

SWORN to and SUBSCRIBED before me by Kenneth Swaim on March 23, 2015.

Shari Barron

Notary Public in and for the State of Texas

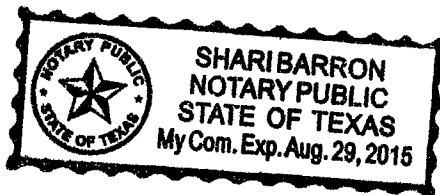
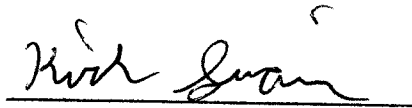


EXHIBIT A

Contract

Kirk Swaim agrees to provide the following services for Mooreland Water Company for the period of 2/01/2013 to 1/31/2014: read the water meters each month; mow the grass and trim the brush around the tanks and wells; and provide such assistance as needed to dig up pipe and meters that are leaking.

Mooreland Water Company agrees to pay Kirk Swaim the amount of \$8,250 for the above labor.




Mooreland Water Company

Kenneth Swaim, owner

EXHIBIT B

RS

MODIFICATION AND EXTENSION OF REAL ESTATE NOTE AND LIEN

Effective Date: 07/1/2012

Note:

Date: July 31, 2000

COPY

Original Amount: Seventy Four Thousand Seven Hundred Sixty Nine Dollars and 34/100 Dollars (\$74,769.34)

Maker: Kenneth Swaim dba Swaim Construction Co.

Payee: The First National Bank of Granbury

Holder of Note and Lien: The First National Bank of Granbury

Holder's Mailing Address (including county):

P. O. Box 400, Granbury, TX 76048 (Hood County)

Obligor: Kenneth Swaim dba Swaim Construction Co.

Obligor's Mailing Address (including county):

1011 Ross Lane, Granbury, TX 76048 (Hood County)

Note and Lien Are Described in the Following Documents, Recorded in:

Deed of Trust, Security Agreement, Financing Statement dated July 31, 2000 and recorded in Volume 1704, Page 684 of the Real Records of Hood County, Texas.

Property (including any improvements) Subject to Lien:

PART ONE

Lots 2 and 3 in Block 3 of MOORELAND SUBDIVISION, a subdivision in Hood County, Texas according to the plat thereof recorded in Volume 1, Page 46 of the Plat Records of Hood County, Texas, together with the Grantor's rights in the utility easements occupied by the water system.

PART TWO

One Joe White Tank Company Pressure Tank, Serial #JW603
One Marathon 5-hp Booster Pump, Model # 2VJ184TCDR7011DRL
One Marathon 5-hp Booster Pump, Model #3VJ184TCDR7011DRL
One 55,000 Gallon Water Storage Tank

Assets of Mooreland Water Company including, but not limited to all water lines, taps and meters, all contracts for water service to property owners; all files and records of the water system relating exclusively to the business and operation of the water system; and all licenses and permits transferrable under operation of law.

Terms of Extension of Maturity:

Principal Amount: Thirty Three Thousand Six Hundred Six and 02/100 Dollars
(\$33,606.02)

Annual Interest Rate on Unpaid Principal from Date: 7.75%

Annual Interest Rate on Matured, Unpaid Amounts: The maximum lawful rate allowed under applicable law, federal or state, whichever is higher from time to time in effect.

Terms of Payment (principal and interest):

Principal and interest shall be due and payable in monthly installments of Three Hundred Fifty Seven and 76/100 Dollars (\$357.76) each, payable on the 1st day of each and every month, beginning August 1, 2012, and continuing regularly thereafter until July 1, 2017, when the entire amount hereof, principal and interest then remaining unpaid, shall be then due and payable, interest being calculated on the unpaid principal to the date of each installment paid and the payment made credited first to the discharge of the interest accrued and the balance to the reduction of the principal.

If Obligor is not primarily liable on the note, Obligor nevertheless agrees to pay the note.

Obligor promises to pay to the order of Holder of note and lien, according to the terms of extension of maturity, the unpaid principal and interest; Obligor also extends the liens until maturity.

The note and liens continue as written, except as provided in this instrument.

When the context requires, singular nouns and pronouns include the plural.

**THIS WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT
BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF**

PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES.

THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

Kenneth Swaim
Kenneth Swaim dba Swaim Construction Co.,
Obligor

ATTEST:

The First National Bank
of Granbury

Sherrie Matlock, VP

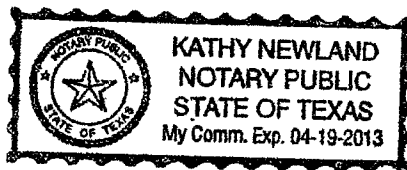
By: _____
Jake Caraway, VP
Holder of Note and Lien

STATE OF TEXAS

COUNTY OF HOOD

This instrument was acknowledged before me this the 3 day of July, 2012 by
Kenneth Swaim dba Swaim Construction Co..

Kathy Newland
Notary Public, State of Texas



AFTER RECORDING RETURN TO:

The First National Bank of Granbury
P. O. Box 400
Granbury, TX 76048

EXHIBIT C

2013

United Cooperative Services
PO Box 290
Stephenville TX 76401

Cleburne 817-556-4000
Stephenville 254-965-3153
Burleson 817-447-9292
Granbury 817-326-5232
Meridian 254-435-2832
Possum Kingdom 940-779-2985

1011 ROSS LN, GRANBURY
TX



Name SWAIN, KENNETH
Meter 76-171-390

JEAN

Account #2054-023-1
Location 3126519065001
Rate 250

LOAD HT

03/23/2015 2015/03

09:28:32
175

Month	Days	Usage	Avg	Charges	Usage Chgs	Demand	KVA	PF	Demd Mtrd	Demd Used	Demd Chrg	Demd Code	SL Charge	SL Usage	LF	Read Code
12/2013	32	2778	86.81	256.00	255.58								0.00	0		C
11/2013	30	2894	96.47	251.00	250.35								0.00	0		C
10/2013	29	4997	172.31	425.00	424.53								0.00	0		C
9/2013	32	7054	220.44	595.00	594.89								0.00	0		C
8/2013	31	6295	203.06	566.00	565.64								0.00	0		C
7/2013	30	5340	178.00	482.00	481.43								0.00	0		C
6/2013	31	4131	133.26	375.00	374.86								0.00	0		C
5/2013	30	3126	104.20	270.00	269.57								0.00	0		C
4/2013	30	3089	102.97	267.00	266.51								0.00	0		C
3/2013	30	3277	109.23	276.00	275.09								0.00	0		C
2/2013	29	3709	127.90	310.00	309.94								0.00	0		C
1/2013	32	4035	126.09	337.00	336.24								0.00	0		C



United Cooperative Services
 PO Box 290
 Stephenville TX 76401

Cleburne 817-556-4000
 Stephenville 254-965-3153
 Burleson 817-447-9292
 Granbury 817-326-5232
 Meridian 254-435-2832
 Possum Kingdom 940-779-2985
 Address 1015 KOSS LN, WICKANEURY TX

03/23/2015
 09:58:05

Account 82054-056-1
 Location 3126519081001
 Rate 250

Name SWAIM, KENNETH
 Meter 76-174-021
 Joint Account Name JEAN

Date	Serv RSP	From	To	Read Code	Read Date	Days	Rate	Usage	Monthly Charges	Type	Agy/Pay Amt	Dur
12/06/2013	1	87412	86631	C	12/03/2013	32	250	1219	118.14	1 - Billing	0.00	118.1
11/06/2013	1	85882	87412	C	11/01/2013	30	250	1530	137.39	1 - Billing	0.00	137.1
10/08/2013	1	83631	85882	C	10/02/2013	29	250	2251	197.10	1 - Billing	0.00	197.1
09/09/2013	1	80651	83631	C	09/03/2013	32	250	2980	257.49	1 - Billing	0.00	257.4
08/08/2013	1	77534	80651	C	08/02/2013	31	250	3117	285.47	1 - Billing	0.00	285.4
07/09/2013	1	74995	77534	C	07/02/2013	30	250	2539	234.51	1 - Billing	0.00	234.1
06/07/2013	1	73017	74995	C	06/02/2013	31	250	1978	185.05	1 - Billing	0.00	185.0
05/08/2013	1	71680	73017	C	05/02/2013	30	250	1337	121.41	1 - Billing	0.00	121.4
04/08/2013	1	70514	71680	C	04/02/2013	30	250	1166	107.24	1 - Billing	0.00	107.2
03/07/2013	1	69398	70514	C	03/03/2013	30	250	1116	100.72	1 - Billing	0.00	100.7
02/07/2013	1	68206	69398	C	02/01/2013	29	250	1192	106.86	1 - Billing	0.00	106.8
01/09/2013	1	66839	68206	C	01/03/2013	32	250	1367	120.98	1 - Billing	0.00	120.9



United Cooperative Services
PO Box 290
Stephenville TX 76401

Cleburne 817-556-4000
Stephenville 254-965-3153
Burleson 817-447-9292
Granbury 817-326-5232
Meridian 254-435-2832
Possum Kingdom 940-779-2985

Address 1015 ROSS LN, GRANBURY TX

03/23/2015 2015/03
09:58:34
142

Account 82054-056-1
Location 3126519081001
Rate 250

Name SWAIM, KENNETH
Meter 76-174-021
Joint Account Name JEAN

Date	From	To	Serv RSP	Read Code	Read Date	Days	Rate	Usage	Monthly Charges	Type	Adj/Pay Amt	Due
12/08/2014	7976	9098	1	C	12/02/2014	29	250	1122	119.18	1 - Billing	0.00	119.18
11/06/2014	6457	7976	1	C	11/03/2014	31	250	1519	157.57	1 - Billing	0.00	101.38
10/09/2014	4539	6457	1	C	10/03/2014	30	250	1918	208.43	1 - Billing	0.00	208.43
09/09/2014	2076	4539	1	C	09/03/2014	31	250	2463	254.62	1 - Billing	0.00	254.62
08/08/2014	99709	2076	1	C	08/03/2014	31	250	2367	254.71	1 - Billing	0.00	254.71
07/09/2014	97139	99709	1	C	07/03/2014	30	250	2570	275.65	1 - Billing	0.00	275.65
06/09/2014	95208	97139	1	C	06/03/2014	31	250	1931	209.76	1 - Billing	0.00	209.76
05/08/2014	93736	95208	1	C	05/03/2014	31	250	1472	162.44	1 - Billing	0.00	162.44
04/08/2014	92660	93736	1	C	04/02/2014	28	250	1076	115.86	1 - Billing	0.00	115.86
03/10/2014	91197	92660	1	C	03/05/2014	30	250	1463	145.89	1 - Billing	0.00	145.89
02/07/2014	89821	91197	1	C	02/03/2014	31	250	1376	131.98	1 - Billing	0.00	131.98
01/09/2014	88631	89821	1	C	01/03/2014	31	250	1190	115.59	1 - Billing	0.00	115.59



United Cooperative Services
 PO Box 290
 Stephenville TX 76401

Cleburne 817-556-4000
 Stephenville 254-965-3153
 Burleson 817-447-9292
 Granbury 817-326-5232
 Meridian 254-435-2832
 Possum Kingdom 940-779-2985

2014

03/23/2015 2015/03

LOAD HISTOR

Account	Location	Rate	Month	Day	Usage	Avg	Charges	Usage Chgs	Demand	KVA	PF	Demd Mcred	Demd Used	Demd Chrg	Demd Code	SL Charge	SL Usage	LF	Read Code
82054-023-1	3126549065001	250	12/2014	29	3061	105.55	307.00	306.68								0.00	0		C
			11/2014	31	4333	139.77	430.00	429.66								0.00	0		C
			10/2014	30	5561	185.37	585.00	584.03								0.00	0		C
			9/2014	31	6584	212.39	690.00	689.51								0.00	0		C
			8/2014	31	6021	194.23	632.00	631.46								0.00	0		C
			7/2014	30	4330	144.33	458.00	457.11								0.00	0		C
			6/2014	31	4211	135.84	445.00	444.83								0.00	0		C
			5/2014	31	3422	110.39	364.00	363.49								0.00	0		C
			4/2014	28	3138	112.07	318.00	317.47								0.00	0		C
			3/2014	30	3729	124.30	366.00	355.33								0.00	0		C
			2/2014	31	4499	145.13	408.00	407.30								0.00	0		C
			1/2014	31	4801	154.87	434.00	433.93								0.00	0		C

Name SWAIM, KENNETH
 Meter 76-172-390
 Joint Account Name JEAN
 Address 1011 ROSS LN, GRANBURY TX

FROM 01/01/13 THROUGH 03/01/14

CUST-# NAME

* DOC-DATE	DOC-#	REFERENCE	DOC-TOTAL	BALANCE
19079	SWAIM, KENNETH	1015 ROSS LN. GRANBURY	TX 76048	
02/27/13	23171	I 01R 100.0 PROPANE	220.00	220.00
02/27/13	8578	P CASH SALE RECEIPT	220.00CR	.00
05/20/13	23688	I 01R 100.0 PROPANE	215.00	215.00
05/20/13	8605	P CASH SALE RECEIPT	215.00CR	.00
09/12/13	24102	I 01R 100.0 PROPANE	220.00	220.00
09/12/13	8652	P CASH SALE RECEIPT	220.00CR	.00
11/29/13	24753	I 01R 150.0 PROPANE	330.00	330.00
11/29/13	8688	P CASH SALE RECEIPT	330.00CR	.00
01/07/14	25543	I 01R 150.0 PROPANE	360.00	360.00
01/07/14	8707	P CASH SALE RECEIPT	360.00CR	.00
02/10/14	26375	I 01R 150.0 PROPANE	412.00	412.00
02/10/14	1022	P CASH SALE RECEIPT	412.00CR	.00

EXHIBIT D

State Farm Mutual Automobile Insurance Company
P.O. Box 799100
Dallas, TX 75379-9100

Auto Total for 2013 \$1366.08



AT2 4DD-1306 A
SWAIM, KENNETH & JEAN
1011 ROSS LN
GRANBURY TX 76048-5686

RENEWAL CERTIFICATE
PERSONAL AUTO POLICY DECLARATIONS

AMOUNT DUE: \$685.64
Payment is due by January 23, 2013

Your State Farm Agent
CODY GARRISON, CLU, CHFC
Office: 817-573-1166
Address: 514 E HIGHWAY 377
GRANBURY, TX 76048-2556

If you have a new or different car, have added any drivers, or have moved, please contact your agent.

Policy Number: 033 3940-A23-43L
Policy Period: January 23, 2013 to July 23, 2013

12:01 A.M. Standard Time at the address of the named insured as stated herein

Vehicles:

- 1 2002 FORD F150
- 2 2013 KIA SORENTO

Principal Drivers:

- | Vehicle | Principal Driver |
|---------|------------------|
| 1 | KENNETH SWAIM |
| 2 | JEAN SWAIM |

CONVENIENT PAYMENT OPTION: You may use one of State Farm's alternate payment plans which divides your present premium into two separate payments.

You may pay one half of the amount due, \$342.82, plus a handling charge of \$2.00. The amount due on JAN 23 2013 will be \$344.82.

The remaining half will be due on MAR 24 2013. We'll send you a reminder notice.

(continued on next page)

Policy Number: 033 3940-A23-43L
Prepared December 19, 2012
1004583

Page number 1 of 5

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143562 200 09-07-2012

**Power To Pay
Your Way**



Online
PC or
mobile devices



Mobile
Download our
Pocket Agent App



Mail
Send us
a check



Call your Agent 817-573-1166
Automated line: 1-800-440-0998
Key code: 3470942395



Walk In
See your
State Farm Agent



Insured: SWAIM, KENNETH & JEAN
Policy Number: 033 3940-A23-43L

Amount Due: \$685.64

Please pay by January 23, 2013

Make payment to State Farm

0809302206

Insurance Support Center
P.O. Box 680001
Dallas, TX 75368-0001



For Office Use Only

3-D34DD 1306-F055
APP DT 03-04-2013 MUTL VOL

AUTO REN	\$685.64	0220
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10034482 759302300068564 943300033394011108>

2013- \$1,698.00



State Farm Lloyds

P.O. Box 799100
Dallas, TX 75379-9100

W-08- 1306-FB1F H W F

SWAIM, KENNETH
1011 ROSS LN
GRANBURY TX 76048-5686

Location: 1015 ROSS LN
GRANBURY TX
76048-5686

SFPP No: 1169955308

Loss Settlement Provisions (See Policy)
A1 Replacement Cost - Similar Construction
B1 Limited Replacement Cost - Coverage B

Forms, Options, and Endorsements

Homeowners Policy	FP-7955.TX
Ordinance/Law 10%/ \$11,920	OPT OL
Jewelry and Furs \$1,500/\$2,500	OPT JF
Fungus (Including Mold) Excl	FE-5398
Homeowners Policy Endorsement	FE-3533

RENEWAL CERTIFICATE

POLICY NUMBER	85-BR-V171-7
Homeowners Policy JAN 20 2014 to JAN 20 2015	
BILLED THROUGH SFPP	

Coverages and Limits

Section I		
A Dwelling		\$119,200
Dwelling Extension	Up To	11,920
B Personal Property		89,400
C Loss of Use		Actual Loss Sustained

Deductibles - Section I

Other Losses 1.00%	1,192
Wind or Hail 1.00%	1,192

Section II

L Personal Liability	\$300,000
Damage to Property of Others	500
M Medical Payments to Others (Each Person)	1,000

FOR 2013	1698.00
Annual Premium	\$1,714.00

Premium Reductions

Renewal Discount	371.00
Home/Auto Discount	885.00

Inflation Coverage Index: 217.4

Please help us update the data used to determine your premium. Contact your agent with the year each of your home's utilities (heating/cooling, plumbing, or electrical) and roof were last updated.

138-3078 (L) 10-11-2010 (01/2009)

08 IPPD

01

85-BR-V171-7

Thanks for letting us serve you. We appreciate our long term customers.
Agent CODY GARRISON CLU, CHFC
Telephone (817) 573-1166

Moving? See your State Farm agent.
See reverse for important information.
Prepared DEC 03 2013

8820 4011
C,H,NP,SG,SM,G,D,N

REP

State Farm Mutual Automobile Insurance Company

P.O. Box 799100
Dallas, TX 75379-9100



AT2 4DD-1306 A
SWAIM, KENNETH & JEAN
1011 ROSS LN
GRANBURY TX 76048-5686

RENEWAL CERTIFICATE

PERSONAL AUTO POLICY DECLARATIONS

AMOUNT DUE: \$680.44
Payment is due by July 23, 2013

Your State Farm Agent

CODY GARRISON, CLU, CHFC

Office: 817-573-1166

Address: 514 E HIGHWAY 377

GRANBURY, TX 76048-2556

If you have a new or different car, have added any drivers, or have moved, please contact your agent.

Policy Number: 033 3940-A23-43L

Policy Period: July 23, 2013 to January 23, 2014

12:01 A.M. Standard Time at the address of the named insured as stated herein

Vehicles:

- 1 2002 FORD F150
- 2 2013 KIA SORENTO

Principal Drivers:

- | Vehicle | Principal Driver |
|---------|------------------|
| 1 | KENNETH SWAIM |
| 2 | JEAN SWAIM |

CONVENIENT PAYMENT OPTION: You may use one of State Farm's alternate payment plans which divides your present premium into two separate payments.

You may pay one half of the amount due, \$340.22, plus a handling charge of \$2.00. The amount due on JUL 23 2013 will be \$342.22.

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(continued on next page)

Policy Number: 033 3940-A23-43L
Prepared June 18, 2013
1004583

Page number 1 of 4

↓ Please fold and tear here ↓

143562 200 09-07-2012

**Power To Pay
Your Way**



Online
PC or
mobile devices



Mobile
Download our
Pocket Agent App



Mail
Send us
a check



Call your Agent 817-573-1166
Automated line: 1-800-440-0998
Key code: 3471960540



Walk In
See your
State Farm Agent



Insured: SWAIM, KENNETH & JEAN

Policy Number: 033 3940-A23-43L

Amount Due: \$680.44

Please pay by July 23, 2013

Make payment to State Farm

0809308200

Insurance Support Center
P.O. Box 680001
Dallas, TX 75368-0001



For Office Use Only

3-D34DD 1306-FB1F
APP DT 09-01-2013 MUTL VOL

AUTO REN	\$680.44	0820
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10034222 559320400068044 943300033394011108>