

Control Number: 45025



Item Number: 1

Addendum StartPage: 0



Application for Sale, Transfer, or Merger of a Retail Public Utility

Pursuant to Chapter 13.251 of the Texas Water Code

Docket Number: **45025**

(this number will be assigned by the Public Utility Commission after your application is filed)

7 copies of the application, including the original, along with one copy of the portable electronic storage medium (such as CD or DVD) containing the GIS data shall be filed with

Public Utility Commission of Texas
Attention: Filing Clerk
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

RECEIVED

No later than seven days after filing the application for the boundary change, provide a copy of each paper map and a portable electronic storage medium (such as CD, flash drive or DVD) containing complete and identical data to the portable electronic storage medium submitted above to

Texas Natural Resources Information System 1700 N. Congress Ave, Room B40 Austin, Texas 78701

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art G – Oaths and Notices	
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Canaral Information

Part A – General Information
rait A Selicia Illolliation
*RN# 101451045 *CN# * (PRIOR TCEQ ID numbers)
1. Proposed action of application (check all the boxes that apply): Sale of V All Portion of the Water system(s) under CCN No.: Acquisition Lease/Rental 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:
Part B – Current Service Provider or Seller Information 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: Triva Krinitskaja (Individual, Corporation or Other Legal Entity) tho is a(n):of Individual Corporation WSC HOA or POA Other
B. Utility Name (if different than above): Spring Creek Trails LLC Address: 24322 Park Gable Dr. Spring TX 7813 Telephone: (AC) 281-954-8100
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: Irina Krinitskaia Title: Owner Address: 24322 Park Cable Dr. Sping it 77373 Telephone: (AC) 281-954-8100 PUCT Sale Merger Transfer (Previous TCEQ Form 10516)

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Fax: none		Email: Iring	Kr1ajuno.com
 About the last rate increase for the system or factoristics. A. What was the effective date of the last rate. 	cilities being		
B. Was notice of this increase provided to the	ublic Utility Cor	nmission of Texa	ıs (commission or PUC)
or a predecessor regulatory authority? No Ves- Application/Docket Number: 20)12-1037-	UCR Da	te 9/1/2012
5. Please provide a list of all customers affected by the or seller utility, if any, and include the following inf	nis transaction v	who have deposition and she	ts held by the transfero
Name and Address of Utility Customer	Date of Deposit	Amount of Deposit	Amount of Unpai Interest on Depos
Part C - Purchaser or Tr		rmation	
Questions 6 through 16 refer to the transferee or 6. For the person or entity acquiring the facilities and/o Applicant: Springlife Waterwell (Individual, Corpo	or CCN:	Legal Entity)	
Utility Name: Spring Creek Trails (If differen	ent than above)	regar Entity)	
Fax: Pone Email: Tressien S	Spring TX	77373 Juhoo com	20 (20 90)
Fax: none Email: jessica - So		Telephone (AC):	281-035-1067
 Check the appropriate box and provide information 	h		the transferee
applicant: Individual Home or Property Owners Association			
Partnership; attach copy of partnership agr Corporation; provide charter number as rec Texas:		Office of the Se	cretary of State for
Non-profit, member owned, member-co Water Sewer Service Corporation); provi			on (Article 1434(a)

PUCT Sale Merger Transfer (Previous TCEQ Form 10516)

ACCT#	CUSTOMER	RS NAMES	BILLING ADDRESS				DEPOSITS	DATE
34	AGUILAR ALE	BERTO	27815 JOEY CIRCLE	SPRING	TX	77373	50.00	10/12/12
35	ANDREWS K	EVIN	27902 JEAN ST	SPRING	TX	77373	25.00	2/23/07
13	INVEST 0711	14, LLC	27638 Old Westfield Rd.	SPRING	TX	77373	50.00	5/22/15
9	MARTIN SHE	ILA	27827 JOEY CIRLCE	SPRING	TX	77373	0.00	
25	MOLNOSKEY	NATHAN	210 SPRING CREEK TRAILS	SPRING	ΤX	77373	50.00	11/21/99
39	NELZEN JUST	IN	27839 JOEY CIRCLE	SPRING	TX	77373	50.00	12/27/12
32	ZALDIVAR DO)RA	27807 JOEY CIRLCE	SPRING	ΤX	77373	25.00	3/15/07
1	ALVARADO II	NGRIS	27809 JOEY CIRCLE	SPRING	ΤX	77373	50.00	7/30/13
3	SHINALL GAR	Υ	2335 HICKORY HOLLOW	SPRING	ΤX	77386	0.00	
	TOTAL DEPO	SITS					300.00	

the next q	icant is an <i>Individual</i> or sole proprietorship, provide the following information. If not, skip uestion.
Nam	e: Jose A. & Jessica Salveron Email jessica salmero
Addre	
Telephon	
partners o	icant is other than an <i>Individual</i> , provide the following information regarding the officers f the legal entity applying for the transfer. You must complete either question 8 or quest rer applies to the transferee applicant.
•Name:	N/A Telephone (AC):
Address:	
Position:	Ownership % (if applicable):
•Name:	Telephone (AC):
Address:	
Position:	Ownership % (if applicable):
Name:	Telephone (AC):
Address:	possible (10)
osition:	Ownership % (if applicable):
^~~~	
Name:	Telephone (AC):
Address:	
Position:	Ownership % (if applicable):
Name:	Telephone (AC):
Address:	
Position:	Ownership % (if applicable):
Name:	T-11 (AC). [
Address:	Telephone (AC):
osition:	Ownership % (if applicable):

"Certification of Account Status" from the State Comptroller Office. This "Certification of

PUCT Sale Merger Transfer (Previous TCEQ Form 10516)
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Account Status" can be obtained from: N/A

Municipally-owned utility

8.

9.

District (MUD, SUD, WCID, etc.)

Texas Comptroller of Public Accounts

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.

10.	Contact person. Please provide information about the person to be contacted regarding this
	Name: Sose A. Solvieron Title: Oconer
	JULY DUMAN
	Fax# none Circle, Spring TK Telephone (AC): 281-635-9067 Fax# none Email asalmeron 3000 Equal
	Relationship to the applicant: Owner
9 T 11. Plea A. 1	F THERE ARE MORE THAN TWO PARTIES INVOLVED IN THIS TRANSACTION, PLEASE ATTACH SHEETS PROVIDING THE INFORMATION REQUIRED IN QUESTION 6 THROUGH QUESTION 10 FOR EACH PARTY ase respond to each of the following questions. Attach additional sheets if necessary. Describe the experience and qualifications of the applicant to provide adequate utility service to the
re	equested area
IN CALY	ing with income statements and in charge of paying all bills payments Managing reputal property.
	Has the applicant acquiring the CCN or facilities or an affiliated interest of the applicant been under enforcement action by the PUC, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG) or the Environmental Protection Agency (EPA) in the past for noncompliance with rules, orders or State Statutes? Yes No
	If yes, please attach copies of any correspondence with these regulatory agencies concerning these enforcement actions and describe any actions and efforts to comply with those requirements. Attach additional sheets if needed.
į	Describe the source and availability of funds required to make the planned or required improvements, if any, to meet minimum requirements of the TCEQ and PUC and ensure continuous and adequate service.
P	personal funds a credit sources

D.	Describe the anticipated impact of this transaction on the quality of utility service and explain any anticipated changes in the quality of service.
	quality Service will remain the same
Ε.	How will the transaction serve the public interest?
	this transaction will provide reliable management entity to provide sustaintable service.
12.	Please describe the nature of the proposed transaction:
	This is a sale of the utility from current owner to new owner
13.	If the transferee applicant is an Investor Owned Utility (IOU) and will be under the rate jurisdiction of the PUC, please provide the following information. Water supply or sewer service corporations and political subdivisions of the state should mark this section N/A:
A.	• Total Purchase Price: \$5000
	• Total Original Cost (as recorded on books of seller or merging entity): 24,763 • Accumulated Depreciation as of the proposed effective date of the
	transaction: $2U_b CU$
	Contributions in Aid of Construction: Specific surcharges approved by TCEQ or
	PUC:
	- Revenues from explicit customer agreements:
·	- Developer Contributions (please explain):
	none -0
	- Other Contributions (please explain):
	none - 0
	Total Contributions in Aid of Construction
	• Net Book Value: 4/63

	F	If the Original Cost or any of the by the PUC, the TWC or the TC	he above items has b CEQ, please provide t	een established in a rate on the Application/Docket Nu	ase proceeding mber and date:
		Application/Docket Number:	no	Date:	N/A
	P	If the applicant is not under th information related to Contrib	e rate jurisdiction of outions in Aid of Cons	the TCEQ, only the purchastruction is required.	ase price and
	Pleas shoul	e provide any other information d be given consideration if not e [attach additional sheet(s	explained elsewhere i	ire of the transaction you in the application.	believe
		none			
C.		Complete the following propos surviving) company. Additional not intended to pose description Utility Plant in Ser Plant Acquisition Adjustn Extraordinary Loss on Purch Accumulated Depreciation of P	l entries may be mad ve limitations. rvice: 3137 nent: 0 hase: 0	ow as shown in books of p e; the following are sugge	urchasing (or sted only, and
		Notes Pay Mortgage Pay	able: 0		
		Others (please list):	0		
		As the purchaser, I understand provide written evidence and s used and useful for providing u	upport for the origin	i bility in any future rate p al cost and installation dat	roceeding to e of all facilities
		Purchaser's Initials: J.S 3	5.5 Date: 7/	21/15	
14.	Please custon	indicate the proposed effect of ners:	this transaction on th	ne rates to be charged to t	he affected
×	All the cu Some	All customers will be charged the same of the charged of transaction.	rates as they were char lifferent rates than the	rged before the transaction. y were charged before the	
UC1	Sale Mer	ger Transfer (Previous TCEO Form	10516)		

PUCT Sale Merger Transfer (Previous TCEQ Form 10516)
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If ra	tes are changing, please explain:
	rates are not changing
app	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:
	no rate enarged at this plan
	Other. Please explain:
	N/H
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.
	Bayer Water System Inc. (12281), Consumers Water Inc. (10349)

16. Financial, Managerial and Technical information for the acquiring entity.

Neighboring water and /or sewer utilities providing the same service within two miles of area.

BAYER WATER SYSTEM – CCN12281 PO BOX 127 SPRING, TX 77383

AQUA TEXAS INC - CCN11157 1106 CLAYTON LN STE 400N AUSTIN, TX 78723-2476

CONSUMER WATER INC – CCN10347 PO BOX 1383 SPRING, TX 77383-1383

DOVE MEADOWS MUD - CNN10863 1621 MILAM ST. F13 HOUSTON, TX 77002-8059

HMW SUD - CNN10342 PO BOX 837 PINEHURST, TX 77362-837

T&W WATER SERVICE – CNN12892 PO BOX 2927 CONROE, TX 77305

J&S WATER CO LLC - CNN12085 8010 THOMPSON RD HIGHLANDS, TX 77562-3122

MONTGOMERY CO WCID 1 – CNN13133 PO BOX 7690 THE WOODLANDS, TX 77387

SOUTHERN MONTGOMERRY CO MUD - CNN11426 25212 INTERSTATE 45 N SPRING, TX 77386-1432

QUADVEST LP - CNN11612 PO BOX 409 TOMBALL TX 77377-409

OAK HILLS ESTATES WATER CO - CNN12861 27351 BLUBERRY HILL DRIVE STE 36 CONROE, TX 77385-8969

INVERNESS FOREST IMP DIST - CNN10869 PO BOX 80 TOMBALL, TX 77377-80

EAST WOOD HILLS SUBDIVISION - CNN12817 3000 TOWN CTR STE 540 SOUTHFIELD, MI 48075-1173

SOUTH CONTROL WATER COMPANY - CNN13061 PO BOX 570177 HOUSTON, TX 77257-177

Par	s D = Historio	sai Figanda	វិលវិទាវបានដល់			
	2015 (Jan-			32.41.41.41.41.41.41.41.41.41.41.41.41.41.	STATE OF THE STATE	
HISTORICAL BALANCE SHEETS	CURRENT	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAF
	YEAR (A)	2019	2013	2012	2011	201
CURRENT ASSETS						
Cash	532	200 E	300 E	250 E	300 E	1478
Accounts Receivable	0	0	0	0	0	0
Inventories	0	0	0	0	0	0
Income Tax Receivable	0	Ď	0	0	0	0
Other	Ü	Ŏ	0	\mathcal{O}	0	0
Total	532	200 E	300 €	250 E	300 E	1478
FIXED ASSFTS						
Land	3137	3137	3137	2091	2091	2091
Collection/Distribution System	Incl	Incl	thel	Incl	Incl	Incl
Buildings	Incl	Incl	Incl	Incl	Incl	Incl
Equipment	8,000	8,000	7833	7883	7883	7.600
Other	NA	NA	NA	NA	NA	NA
Less: Accum. Depreciation or Reserves		Unknown	Unknown			Unknow
Total	11.137	11.137	10970	9,974	9.9 74	9691
TOTAL ASSETS	11.669	1	11, 270	10,224	10,274	11,169
CURRENT LIABILITIES					77.	
TO THE SET OF THE SET						
Accounts Payable	0	0	D	0_	0	0_
	<i>0</i> <i>0</i>	0	<i>D</i>	0	0	0
Accounts Payable Notes Payable, Current Accrued Expenses	<i>D D D</i>	0		0 @ 0	0	0
Accounts Payable Notes Payable, Current	0 0	0	O O	0 0 0	0	·····
Accounts Payable Notes Payable, Current Accrued Expenses	0	0	O O	0	0	0
Accounts Payable Notes Payable, Current Accrued Expenses Other	0 0	0	O O	0	0	0
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL	0 0	0	0 0	0	0 0 0 0	0
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES	0 0	0	0 0 8 0	0	0000	0
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term	0 0	0	0 0 8 0	0	0 0 0 0	000
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term Other	0 0	0	0 0	0	0000	0
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES	0 0	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	000
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY	000000000000000000000000000000000000000	0000	0 0 8 0 0	000000000000000000000000000000000000000	0 0 0 0 0	000000000000000000000000000000000000000
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY Paid in Capital Retained Equity Other	000000000000000000000000000000000000000	0000	0 0 0 0 0	000	0 0 0 0 0	00000
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY Paid in Capital Retained Equity	000000000000000000000000000000000000000	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	00000
Accounts Payable Notes Payable, Current Accrued Expenses Other TOTAL LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY Paid in Capital Retained Equity Other	000000000000000000000000000000000000000	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	00000
Accounts Payable Notes Payable, Current 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	000000000000000000000000000000000000000	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	00000
Accounts Payable Notes Payable, Current 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	000000000000000000000000000000000000000	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	00000
Accounts Payable Notes Payable, Current 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 LIABILITIES AND EQUITY	000000000000000000000000000000000000000	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	00000
Accounts Payable Notes Payable, Current 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	000000000000000000000000000000000000000	0000	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	00000

2015 (Jan-Jun)

HISTORICAL INCOME STATEMENT	CURRENT YEAR (A)	A-1 YEAR 2014	A-2 YEAR 2013	A-3 YEAR 2012	A-4 YEAR 20 11	A-5 YEAR 2010
METER NUMBER		<u> </u>				
Existing Number of Taps	9	//	19	19	19	15
New Taps Per Year	0	0	0	0	0	L/
Total Meters at Year End	9		19	19	19	19
MÉTER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees	2057	9,999	14.017	13,954	1/563	8337
Other	0	0	Ó	0	0	0
Gross Income	2057	9.999	14, 017	13954	11563	8337
3° 20 643° 200			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	To Div		
General & Administrative	697.68	5615	7133	5997.71	6096.69	3606
Interest	70	0	0	Ó.	0	0
Other	1764.25	4688	6686	6998.81	6686.24	5117
NET INCOME	(405)	(304)	198	957	(1, 219.89)	(386
						

HISTORICAL EXPENSE DETAIL CURRENT A-1 YEAR A-2 YEAR A-3 YEAR A-4 YEAR A-5 YEA 2014 2013 YEAR (A) 2012 2011 2010 CFNERALABNIA STRAINS FXPENSFS Salaries 400 1400 2300 1200 1200 1189.97 120 1.35 2362.04 Office Expense 30 822.20 8/9.3 Computer Expense D 0 0 0 0 0 Auto Expense 0 0 0 Insurance Expense 489.99 0 0 Telephone Expense D n 0 **Utilities Expense** 0 0 0 Depreciation Expense 0 0 **Property Taxes** 554.97 0 **Professional Fees** Other (+a specty, Charity, Regulatory ag) 500.38 4024.64 4531.78 2435.67 1929.53 1586. Total 7133. 13 6997. 7/ 7 68 6076.69 360 % Increase Per Year OPERATIONAL EXPENSES Salaries (contract 1086.50 1272.82 1426 96.7 1917.75 Auto Expense 0 0 **Utilities Expense** 454.6 170.83 604.00 894.89 684.84 1362.28 1748.73 1178.13 1759.4 Depreciation Expense 430 1712.48 1712.48 Repair & Maintenance 602.8 102.17 65 284.83 10 63.39 972.75 Supplies (Chenicals 329.84 422.33 910.99 954.81 918.48 467. Other Miscellaneous 1631.71 1014.25 890.37 919 . Total 46 88.19 6686.95 6998.81 5117 6686.20 % Increase Per Year 4"4 4" 11" Interest Rate/Terms Utility Cost/gal.

Depreciation Schedule

Other

	Part E – Pro	jected Info	ormation			
PROJECTED BALANCE SHEETS	2015	2016	2017	2018	2019	2020
	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CURRENT ASSETS					127111	TEMES
Cash	532	532	532	532	533	532
Accounts Receivable	0	0	0	0	532	0
Inventories	0	0	0	0	0	0
Income Tax Receivable	0	0	Ö	0	0	
Other	Ö	0	0	0	0	0
Total	532	532	532	532	532	532
FIXED ASSETS			208		Jugo	000
Land	3137	3137	3137	3/37	3/37	3/37
Collection/Distribution System	Incl	Incl	Inc	Incl	Incl	Incl
Buildings	Incl	Incl	Incl	Incl	Incl	Incl
Equipment	8,000	8,000	8000	8000	8000	8000
Other	NA	NA	NA	n/A	10 A	N A
Less: Accum. Depreciation or Reserves			Unknown	Monorpa	Unknown	Unknow
Total	11,137	11,137	11,137	11,137	11, 137	11, 137
TOTAL ASSETS	11,669	11.669	11. 669	11,669	11. 669	11,669
CURRENT LIABILITIES						
Accounts Payable	0	0	0	O	Λ	Ð
Notes Payable, Current	0	0	0	0	0	7
Accrued Expenses	0	0	0	0	0	Õ
Other	0	0		0	0	0
Other Total	8	0	0	0 0	8	0
Other Total LONGTERM LIABILITIES	e B	0 0		0	8	
Other Total LONGTERM LIABILITIES Notes Payable, Long-term	0 8 0	0 0		0	8	0
Other Total LONGTERM LIABILITIES Notes Payable, Long-term Other	8	0	0	0	8	0
Other Total LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES	8	0	0 0 0	0	8	0
Other Total LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY		0	0 0 0	0	8	00
Other Total LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY Paid in Capital	0	0 0 0	0 0 0 0	0	8	0
Other Total LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY Paid in Capital Retained Equity	0	0 0 0	0 0 0 0	0000	0000	00000
Other Total LONGTERM LIABILITIES Notes Payable, Long-term Other TOTAL LIABILITIES OWNER'S EQUITY Paid in Capital Retained Equity Other		0 0	0 0 0 0	0000	8	00
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	0	0 0 0	0 0 0 0	0000	0000	0000
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	0	0 0 0	0 0 0 0	0000	0000	0000
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	0	0 0 0	0 0 0 0	0000	0000	00000
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	0	0 0 0	0 0 0 0	0000	0000	00000
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	0	0 0 0	0 0 0 0	0000	0000	0000
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	0	0 0 0	0 0 0 0	0000	0000	0000

	(July-Dec 2015)				1
PROJECTED INCOME STATEMENT			2017	2018 YEAR 4	2019	,
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						1011110
Existing Number of Taps	9	9	9	9	9	9
New Taps Per Year	1 1	10	1	0	+ 6	
Total Meters at Year End	1 9	9	9	9	9	
METER REVENUE				7	7	9
Fees Per Meter					F	
Cost Per Meter		 				
Operating Revenue Per Meter			 	 		<u> </u>
GROSS WATER REVENUE						
Fees	3431	6862	6862	6862	10/2	20 00
Other	0	0	0000	0000	6862	30,879
Gross Income	3431	6862	6862	6012	100	100
OPERATING EXPENSES		0000	4000	6862	6862	30,81
General & Administrative	2000	4000	4000	4,000	11000	10000
Interest	7000	1000	1000	7,000	4,000	18,000
Other (operations)	1360	2040	2040	1 210	725/2	10
NET INCOME	71		+	2040	2040	9,520
THE TAX TO CATERA	1 (1	8à2	822	822	822	3.359

July-Dec) **PROJECTED EXPENSE DETAIL** YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 **TOTA** GENERAL/ADMINISTRATIVE EXPENSES Salaries 1.000 Office Expense *S*E Computer Expense Auto Expense Insurance Expense Telephone Expense 2,50 **Utilities Expense** Depreciation Expense 2,37 **Property Taxes Professional Fees** Other (charity donations) 2.40 Total 4,000 4,000 4.000 4,000 18,00 % Increase Per Year 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 **OPERATIONAL EXPENSES** Salaries (contract labor) Auto Expense <u>0</u> 840 Utilities Expense Depreciation Expense \mathcal{O} Repair & Maintenance ,500 (Chemicals) Supplies Other Miscellaneous) Total 9,520 % Increase Per Year 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 ASSUMPTIONS Interest Rate/Terms Utility Cost/gal. Depreciation Schedule

Other

(July-Dec)

PROJECTED SOURCES AND USES OF CASH STATEM	MENTS 2015	2016	2017	2018	2019	
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
SOURCES OF CASH						
Net Income	71	822	822	822	822	3,359
Depreciation (If Funded)	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Sources	71	xaa	822	822	822	3,38
USES OF CASH						
Net Loss	0	0	0	0	0	0
Principle Portion of Pmts.	\mathcal{D}	0	0	0	0	0
Fixed Asset Purchase	Ď	Ō	0	0	0	0
Reserve	0	0	0	0	0	0
Other	D	Ø	0	0	0	0
Total Uses	0	0	0	0	0	0
NET CASH FLOW	71	822	822	822	822	3.35
DEBT SERVICE COVERAGE						7.0
Cash Available for Debt						
SERVICE (CADS)						
Net Income (Loss)						
Depreciation, or Reserve Interest						
Total						
REQUIRED DEBT SERVICE (RDS)						
Principle Plus Interest						
DEBT SERVICE COVERAGE RATIO						
CADS Divided by RDS						

Part F – TCEQ Public Water or Sewer System Information

Please answer questions 17 through 22 on a different sheet for each physically transferred or acquired.	Distinct system being
17. A. For Water Systems. TCEQ Public Water System Identification Number:	NA
Date of last inspection: $12/18/2014$	
B. For Wastewater Systems: N/A	
-TCEQ Discharge Permit Number: W QName of Permitee: -Date of application to transfer Discharge Permit submitted: -Date of application to transfer Discharge Permit approved by TCE	Q:
18. A. Are any improvements required to meet TCEQ or PUC standards?	If yes, please explain:
NIA	
B. Is there a moratorium on new connections? Yes No. If yes, please	explain:
N/A	
C. Provide details of each required major capital improvement to correct the defice TCEQ or PUC standards (attach additional sheets if necessary):	ciencies and meet the
Description of the Required Improvement Schedule to Com	plete Estimated Cost
19. Does the system being transferred operate within the city limits of a municipality of boundaries? Yes No	or within district
If yes, indicate the number of customers within the city limits or district boundard Water Sewer	ries:
Attach copy of franchise agreement or consent letter from the city or district.	

PUCT Sale Merger Transfer (Previous TCEQ Form 10516)
Page 16 of 23 9/1/2014

17. A.

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Place The Bush was in the second

January 8, 2015

Ms. Irina Krinitskaia, Owner Spring Creek Trails 27706 Jean St. Spring, Texas 77373-8408

Focused Investigation to Inactivate a Public Water Supply (PWS) at: Spring Creek Trails, 2810 Jean Street, Spring, Harris County, Texas

Regulated Entity No.: RN101451045

TCEQ ID No. 1011503; Investigation No.: 1216645

Dear Ms. Krinitskaia:

On December 18, 2014, Ms. Jeanne Eckhart and Ms. Denise Tom of the Texas Commission on Environmental Quality (TCEQ) Houston Region Office conducted a field visit of the abovereferenced regulated entity to verify the activity status of the above-referenced public water system. This investigation found that this water system currently serves 9 connections and 20 individuals less than 60 days out of the year. Since the information provided appears to adequately address the stipulations associated with the inactivation of a public water system in this agency's records, the Spring Creek Trails Public Water Supply system is officially inactivated as of the date of this letter.

We recommend that monthly water samples for bacteriological analysis continue to be taken, that disinfection of the water supplied and testing of the free chlorine disinfection residual be continued, and that this water system be kept in basic compliance with all of the TCEQ's rules regarding a public water system.

Please remember that the TCEQ's rules define a "Public Water System" as one that supplies drinking water to at least 15 service connections or serves at least 25 individuals at least 60 days out of the

If at any time in the future the customer base served by this water system increases such that it meets this definition, you or, upon your relinquishing control of this water system, the individual having responsibility for this water system at that time must notify this agency within 30 days of this system's change in status.

Ms. Krinitskaia, Owner January 8, 2015 Page 2

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Ms. Jeanne Eckhart in the Houston Region Office at (713) 767-3650.

Sincerely.

Leticia DeLeon
Team Leader

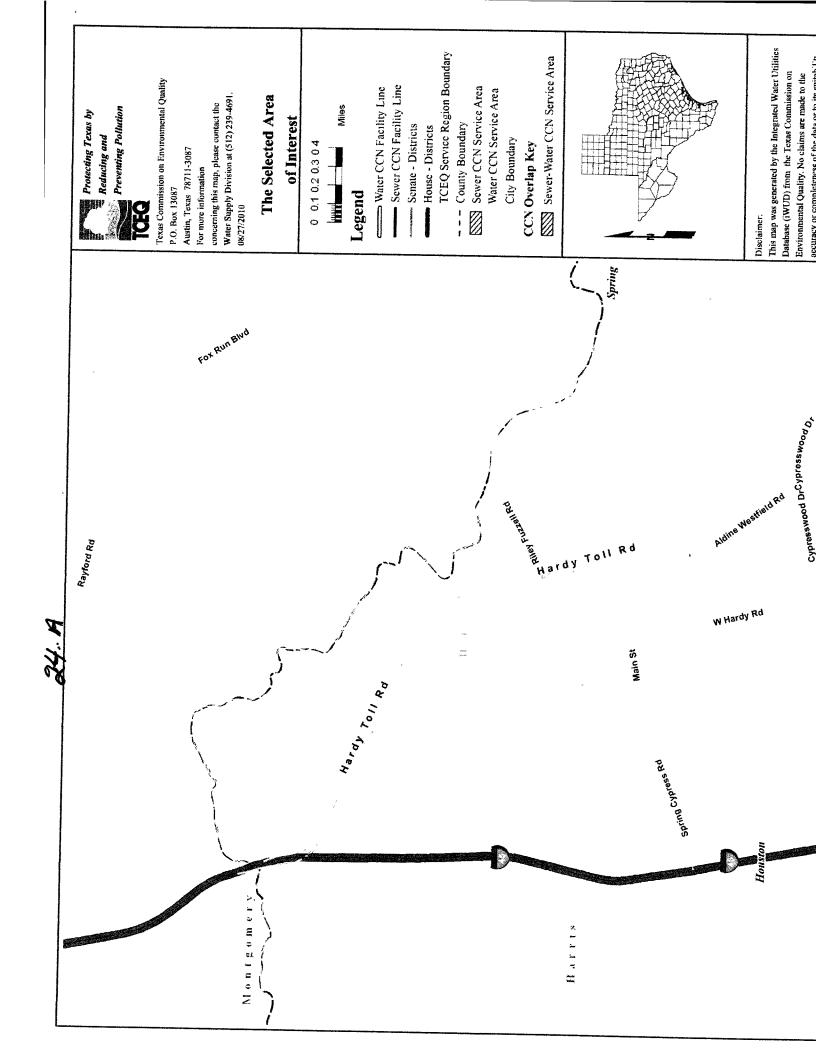
Public Water Supply Houston Region Office

LD/JE/ci

cc: Mr. James Beauchamp, TCEQ Water Supply Division, <u>PWSINV@tceq.texas.gov</u> Harris County Public Health and Environmental Services

	Purchased on a	Regular Seasonal Emergence
• Source:		% of total supply:
Ater -Non Metered -5/8" or 3/4" meter -1" meter -1 1/2" meter Total Water Connect	ting connections to be effected O -2"meter O -3" meter O -4" meter O -Other ions: 9 5% of its capacity based on T	Sewer -Residential Connection -Commercial Connection -Industrial Connection -Other Total Sewer Connections
es, please explain what ste	ps are being taken to address	the capacity issues:
es, please explain what ste	ps are being taken to address	the capacity issues: for(s) that will be responsible for the system: Class License#

- 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.



24. B.

Part G – Oaths and Notices

OATH FOR SELLER OR FORMER SERVICE PROVIDER	
STATE OF Texas	
county of Harris	
sale, lease, rental or merger or consolidation as	, being duly sworn, file this application for
and, that all such statements made and matters set forth therei	partnership, title as officer of corporation, or other authorized and authorized to file and verify such application, am personally e complied with all the requirements contained in the application; in with respect to applicant are true and correct. Statements about that the application is made in good faith and that this application
I further state that I have provided to the purchaser or transfere	ee a written disclosure statement about any contributed property as
required under Section 13.301(j) and copies of any outstanding Public Utility Commission of Texas, or Attorney General and have	Orders of the Texas Commission on Environmental Quality, the e also complied with the notice requirements in Section 13.301(k) of
the Texas Water Code.	e also complied with the notice requirements in Section 13.301(k) of
	Ince Fri where
	AFFIANT (Utility's Authorized Representative)
If the Affiant to this form is any person other than the sole owner verified Power of Attorney must be enclosed.	
SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and day 29 15.	d for the State of Texas, this
SEAL	Class Julie
anima.	NOTARY PUBLIC IN AND FOR THE
THOMAS J. ABBATE Notary Public, State of Texas My Commission Expires February 14, 2019	Thomas J Abbate
	PRÍNT OR TYPE NAME OF NOTARY
	MY COMMISSION EXPIRES $\frac{2/14/2019}{}$

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 HOUTIS	-
1, Jose A. + Jessica Salygron	, being duly sworn, file this application for
sale, lease, rental or merger or consolidation as (indicate relationship to applicant) that is, owner, member of part representative of applicant); that, in such capacity, I am qualified at personally familiar with the documents filed with this application, at the application; and, that all such statements made and matters se correct. Statements about other parties are made on information a good faith and that this application does not duplicate any filing present the property of the prop	nd authorized to file and verify such application, am and have complied with all the requirements contained in t forth therein with respect to applicant are true and and belief. I further state that the application is made in esently before the Commission.
Environmental Quality, the Public Utility Commission of Texas or th or facilities being acquired and recognize that I will be subject to add not comply.	e Attorney General which have been issued to the system
	Jose A - Jahren AFFIANT (Utility's Authorized Representative)
If the Affiant to this form is any person other than the sole owner, p Power of Attorney must be enclosed.	
Applicant represents that all other parties to this transaction have b	een furnished copies of this completed application.
SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for day 29th of July, 20 15.	r the State of Texas, this
SEAL	Shelly As
SHELBY HART Notary Public, State of Texas My Commission Expires JANUARY 27, 2018	NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS Shelby Hart
	PRINT OR TYPE NAME OF NOTARY
	MY COMMISSION EXPIRES JONGAY 27,

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

Page 19 of 23

Docket	No.		

Notice to Current Customers, Neighboring Systems and Cities

Spring Creek Trails LLC 's
(Seller's or Jransferor's Name)
NOTICE OF INTENT TO SELL FACILITIES AND TRANSFER CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) NO 11444 TO Spring Life Waterwell
IN Harris (Purchaser's or Transferee's Name) COUNTY, TEXAS
To: Date Notice Mailed , 20
(Name of Customer, Neighboring System or City) Date Notice Mailed, 20
(Address)
City State Zip
Soving Creek Traik LC 24322 Park Gable Dr Sein TV 77272
Spring Creek Trails LC 24322 Park Cable Dr. Spring TX 77373 Sellers or Transferors' Name Address City/State/Zip Code
has submitted an application with the Public Utility Commission of Texas to sell facilities and transfer water or sewer (please select) CCN No.
County to:
Springlife Waterwell 27810 Joen Circle, Spring TX 77373
Purchasers or Transferee's Name 27810 Spey Circle, String TX 77373 Address City/State/Zp Code
The sale is scheduled to take place as approved by the Commission (V.T.C.A., Water Code §13.301). The transaction and the trans the CCN include the following subdivision(s):
77373
The area subject to this transaction is located approximately downtown Convoe ,[City or Town] Texas, and is generally bounded on the north by Hordy Toll Road; on the east by Hardy Toll Road & Jean Street ;on the south by Spring Creek Trails Strand on the west by Hardy Road Road Road Texas Hardy Road
The total area being requested includes approximately <u>20</u> acres and serves <u>9</u> current customers. This transaction will have the following effect on the current customer's rates and services: CUSTONIES Service and Water rates will remain the same.
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 Commission will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If n protests or requests for hearing are filed during the comment period, the Commission 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:

Jose A. Salveron

Utility Representative

Spring life Waterwell

Utility Name

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

Se desea informacion en Espanol, puede llamar al 1-888-782-8477