



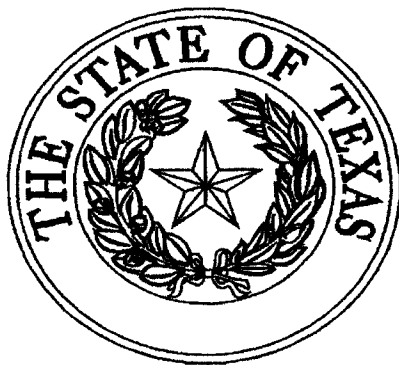
Control Number: 45491



Item Number: 1

Addendum StartPage: 0

45491



RECEIVED
2016 JAN -4 PM 1:19
PUBLIC UTILITY COMMISSION
FILING CLERK

PUBLIC UTILITY COMMISSION OF TEXAS

CLASS B RATE/TARIFF CHANGE APPLICATION

Required Schedules for rate/tariff changes

WATER UTILITY NAME: Rankin Park Maintenance & Utilities
CCN No. WATER-12228 SEWER-20789

ADDRESS OF UTILITY: P.O. Box 9648
Street, P.O. Box and/or suite number
Spring TX 77387
City and Zip Code

PHONE NUMBER: 713- 417-4832
area code

NAME OF PERSON TO CONTACT REGARDING THIS FILING:

NAME: Pete Garland

PHONE: 713-417-4832

EMAIL ADDRESS Petegarland1@hotmail.com

PUC CLASS SIZE: B ☒ C (circle one)

INCREASE (DECREASE) 25,636.66 (From Sch. I-1, Line 33)
dollar amount

0.23 (From Sch. I-1, Line 34)
percent above (below) current revenue requirement

DESCRIBE OWNERSHIP OF COMPANY:

Beverly Oman - 19%

Pete Garland - 81% Private Ownership

DATE OF LAST GENERAL RATE CASE FILING: 01/13/04

DATE OF LAST NON-GENERAL RATE CHANGE*: N/A

* (e.g. pass through rate change or temporary water rate provision).

2

RANKIN PARK MAINTENANCE & UTILITIES CO., INC.
P.O. BOX 9648
SPRING, TX 77387

December 21, 2015

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

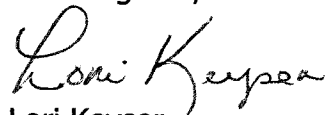
**RE: Application for a Wastewater
Rate/Tariff Change**

To Whom It May Concern:

Enclosed for your review and further handling is one original and ten copies of the Application for a Wastewater Rate/Tariff Change for captioned utility. Included with the Application are 1). A copy of the letter sent to all utility customers with the Notice of Proposed Rate Change, 2). The notarized Affidavit as contained in the Application, 3). The notarized Oath statement , 4). A copy of the Water and Wastewater Utilities Annual Report for the 2014 test year, and 5). Copies of invoices for those 2015 Known and Measurable Changes in Repairs and Maintenance. Please note, our original invoices are contained in our PUC Docket No. 45201 submission. Per my conversation with PUC Attorney Jason Haas, if original invoices are needed, please refer to our earlier submission of PUC Docket No. 45201. All original invoices were sent in with that submission.

Your attention to the review of this application is appreciated. Should you have any questions, I can be contacted at any time at 713-417-4343.

Best Regards,


Lori Keyser

Attachments

Income STATEMENT FIGURES ARE **3**
INCLUDED IN THE ANNUAL REPORT FOR
2014 TEST YEAR.

WATER AND WASTEWATER UTILITIES ANNUAL REPORT

Docket No. _____

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

of

RANKIN PARK MAINTENANCE UTILITIES
Exact Legal Name of Utility/Respondent

12228

Certificate of Convenience and Necessity (CCN) No.

Submitted to the



for the

Calendar Year Ended

12/31/14

Section 1: Utility Information

Utility Name RANKIN PARK MAINTENANCE UTILITIES
 Address P.O. Box 9648
SPRING, TX 77387

✓ Please check this box if your Official Address, which is noted on the enclosed letter, has changed.

Telephone Number 937 1959 ~~713 472~~ Fax Number 713 937 1956

E-mail Address LYNG46@COMCAST.NET

Contact Person Linda Gaddy Title Office Manager

Check the business ownership entity of the utility as filed with the Internal Revenue Service

☐ Individual ☐ Partnership ☒ Corporation ☐ Nonprofit Association

Section 2: Utility Background

Water CCN No. _____
 Number of PWSs 12228
 TCEQ PWS ID No. 1
 TCEQ PWS ID No. _____

(if the utility has more PWS ID Nos, please indicate in Section 10)

Number of Wastewater Systems 1
 Sewer CCN No. 20789
 TCEQ Sewer Discharge Permit No. WQ0017621001

TCEQ Sewer Discharge Permit No. _____

(if the utility has more Discharge Permit Nos., please indicate in Section 10)

Section 3: Revenues

	Water	Wastewater	Total Water + Wastewater
OPERATING REVENUES:			
Utility Service/Sales	80399	43084	\$ 0.00
Fees (Tap, Reconnection, etc.)	20218	-0-	\$ 0.00
OTHER REVENUES:			
Please Identify:			\$ 0.00
TOTAL REVENUES	\$ 0.00	\$ 0.00	\$ 0.00

* 145,051

Section 4: Expenses

	Water	Wastewater	Total Water + Wastewater
Salaries & Wages	-0-	-0-	\$ 0.00
Contract Labor	5578	10241	\$ 0.00
Purchased Water	-0-	-0-	\$ 0.00
Chemicals for Treatment	2004	6011	\$ 0.00
Utilities (electricity)	7552	10621	\$ 0.00
Repairs/Maintenance/Supplies	6553	27134	\$ 0.00
Office Expenses	382	382	\$ 0.00
Professional Fees (Accounting, Legal)	575	575	\$ 0.00
Insurance	-0-	-0-	\$ 0.00
Depreciation & Amortization	-0-	-0-	\$ 0.00
Miscellaneous (describe in remarks below) Lab	4115	4115	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Taxes:			
Federal Income Taxes			\$ 0.00
Property and Other Taxes (Payroll, etc.)	1258	2533	\$ 0.00
Regulatory Expenses (Rate Case, Permits)	9378	6694	\$ 0.00
Other (describe in remarks below)			\$ 0.00
TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00

→ 34365 78306 112670

Remarks:

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Section 5: Operating Items

Debt Information:

Annual interest expense on long and/or short term debt?	\$ <u>11,149</u>
Annual principal payment on debt?	\$ <u>-0-</u>
Annual interest rate on debt?	<u>9</u> %
Annual debt principal and interest?	\$ <u>11,149</u>
Principal balance on outstanding debt at end of this reporting period?	\$ <u>123,875</u>

Regulatory Assessment Fee:

What was the Regulatory Assessment fee amount submitted to TCEQ for the applicable Calendar Year

\$ 118.1

Rate Change:

What was the effective date of the last Rate Change?

1/13/04

Section 6: Customer Information

Connection Type Water	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	40	48

Connection Type Wastewater	Number of Connections at	
	Beginning of the Calendar Year	End of the Calendar Year
Total	40	48

Section 7: Water Production & Consumption

A What is the total amount of water produced/pumped?

15 888 300 gallons

B What is the total amount of water sold/billed?

11 860 000 gallons

C How much water was lost?

4 028 300 gallons

What is the total percent of water loss?

25 %

To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments?

Section 8: Wastewater Treated

What is the total amount of wastewater treated?

2,047,000 gallons

Comments?

Section 9: Utility Management & Operations Assessment

Utility Policy and Procedures

Do you have an Application Form or Formal Process for New Customers?

☒ Yes ☐ No

Do you have a copy of your approved tariff and drought contingency plan for customers to review?

☒ Yes ☐ No

Do you have Written Operating Procedures for Routine Operations?

☒ Yes ☐ No

Do you have Written Emergency Actions Plan(s)?

☒ Yes ☐ No

Do you have Written Personnel Procedures?

☒ Yes ☐ 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)?

☐ Yes ☐ No

Did you or any utility staff attend any other utility/business related conferences?
this year? If so, please list them in Section 10.

Do you record complaints or keep a complaint log?

☒ Yes ☐ No

Is a customer service representative, water system employee, or
answering service accessible by phone at all times to all customers?

☒ Yes ☐ No

Rules and Regulations

If you own/operate a public water system, do you have a copy of
or have access to 30 Texas Administrative Code (TAC) Chapter 290?

☒ Yes ☐ No

If you own/operate a sewer system, do you have a copy of or have access
to 30 TAC 30 Subchapter J, 30 TAC 217, 30 TAC 308, and 30 TAC 309?

☒ Yes ☐ No

Do you have a copy of or have access to the TAC 16?

☒ Yes ☐ No

Do you have a copy of or have access to Texas Water Code Chapter 13?

☒ Yes ☐ No

Administrative Information

Do you notify customers prior to shutting down the system for repairs?

☒ Yes ☐ No ☐ Sometimes ☐ Only if greater than 2 hours

How do you keep your customers informed?

☐ Billing Statements ☒ Newsletter ☐ Meetings

Other _____

Are water records kept separate from other business and personal records?

☒ Yes ☐ No

Are records kept for additions to fixed assets?

☒ Yes ☐ No

Is the financial position of the system reviewed at least quarterly?

☐ Yes ☐ No

Are accounting records for water and wastewater kept separately?

☒ Yes ☐ No

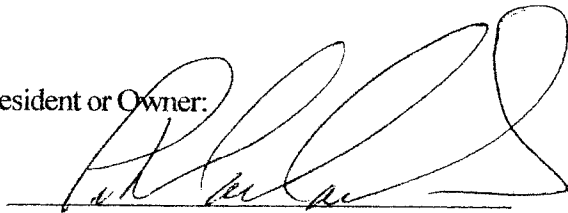
Section 10: Remarks (please feel free to attach additional pages if necessary)

Section 11: Sworn Statement

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. (This document MUST be signed by the President or Owner of the Utility)

This 16 day of MARCH, 2015.

President or Owner:



(Signature)

PETER R. GARLAND PRESIDENT

(Printed name)

NOTICE OF PROPOSED RATE CHANGE
TO BE PROVIDED TO CUSTOMERS
PURSUANT TO TEX. WATER CODE § 13.1871

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RANKIN PARK MAINTENANCE & UTILITIES CO., INC.
P.O. BOX 9648
SPRING, TX 77387

December 21, 2015

Rankin Park Utilities Customers

Re: Proposed Sewer Utility Rate Change

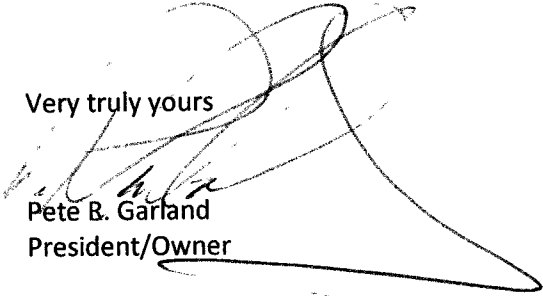
Gentlemen:

As you may be aware, a wastewater treating plant was constructed and placed on line during the summer of 2012. The amortization of the capital expenditures associated with this project in addition to the significant operating costs of the plant and it's gathering system is far exceeding system revenues. A State Representative was requested to complete a full review of the current economic viability of Rankin Park Utility System. The Representative has determined that the sewer utility tariff rate must be increased to assure the continued operation and viability of the sewer plant and it's gathering system. The Representative also determined that the current water utility tariff rate is adequate to support the continued operation of the water plant and it's distribution system and DOES NOT need to be increased.

The current water and sewer utility tariff rate schedule was approved by the state eleven years ago in June 2004. The sewer utility tariff rate remained adequate until Rankin Park Utility was forced to construct and operate it's own wastewater treating plant in 2012. Prior to start-up of the plant, all of Rankin Park wastewater was being treated by a neighboring Municipal Utility District (MUD) at the cost of \$1,000.00/month. Unfortunately, in 2011 the MUD refused any further wastewater treating and ordered our system to be disconnected from it's treating facilities. With the construction and start-up of Rankin Park's own wastewater treating plant, the operating costs of the wastewater system have increased significantly. Additionally, the system must also bear the capital expenditures for construction of the treating plant which exceeded \$123,000.00.

The State Representative has determined that the increased sewer utility tariff rate is required to provide for both the treating plant operating expenses and amortization of plant capital costs. Although the proposed rate may be considered high as compared to other systems, it should be noted that most utility systems have hundreds of customers allowing for a broader cost distribution. Rankin Park Utility is a small system with only 47 customers to support all capital and operational costs. The new sewer utility tariff rate schedule, as recommended by the State Representative, will be proposed to the State Authorities for final review and approval. A copy of the proposed rate schedule is attached for your information.

Very truly yours



Pete B. Garland
President/Owner

Attachment

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HARRIS

I, Pete Garland being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**
as President/Owner

(indicate relationship to Utility, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such NOTICE; and that all statements made and matters set forth herein are true and correct.

I further represent that a copy of the attached NOTICE was provided
by

to each customer or other affected party on or about

Dec 23rd, 20 15
(method of delivery)

[Signature]
AFFIANT
(Utility's Authorized Representative)

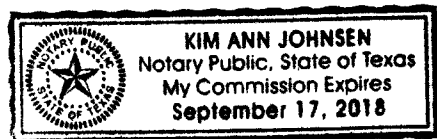
Rankin Park Maintenance & Utility

NAME OF UTILITY

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

SUBSCRIBED AND SWORN TO BEFORE ME,
this the 21st day of December, 20 15, to certify
which witness my hand and seal of office.

SEAL



[Signature]
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Kim Ann Johnsen
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES

9-17-2018

P.U.C. DOCKET NO. _____ *

NOTICE OF PROPOSED RATE CHANGE PURSUANT TO TEX. WATER CODE § 13.1871

Rankin Park Maintenance & Utility, Co.

20789 - SEWER

Company Name

CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUC). The application may be reviewed online at interchange.puc.texas.gov. You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least 10% [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

EFFECTIVE DATE OF PROPOSED INCREASE: 3/1/2016

(must be at least 35 days after notice is provided to customers and 35 days after application is filed)

(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

Reason(s) for proposed Rate Change:

Installation of treating plant and cost of operations have increased. Inflation. It has been 11 years and 5 months since our last increase

BILLING COMPARISON - SEWER

<u>connection</u>	Existing	10,000 gallons:	\$ <u>68.00</u> /mo	Proposed	10,000 gallons:	\$ <u>112.95</u> /mo
<u>connection</u>	Existing	10,000 gallons:	\$ <u>94.00</u> /mo	Proposed	10,000 gallons:	\$ <u>166.98</u> /mo
<u>connection</u>	Existing	10,000 gallons:	\$ <u>158.00</u> /mo	Proposed	10,000 gallons:	\$ <u>299.55</u> /mo
<u>connection</u>	Existing	10,000 gallons:	\$ <u>235.00</u> /mo	Proposed	10,000 gallons:	\$ <u>458.64</u> /mo
<u>connection</u>	Existing	10,000 gallons:	\$ <u>415.00</u> /mo	Proposed	10,000 gallons:	\$ <u>829.85</u> /mo

Rankin Park Maintenance & Utilities

Subdivision(s) or System(s) Affected by Rate Change

P.O. Box 9648

Spring

TX

77387

Company Address

City

State

Zip

(713) 417-4832

Company Phone Number

25,636.00

Annual Revenue Increase

12/23/2015

Date Notice Delivered

6/17/2004

Date of Last Rate Change

15TH OF EACH MONTH

Date Meters Typically Read

* Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

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P.U.C. DOCKET NO. _____

RATEPAYER PROTEST

If you wish to PROTEST the proposed rate change, you must submit this form and 10 copies to:

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

Unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing, no hearing will be held and the rates will be effective as proposed.

CUSTOMER INFORMATION (to be completed by customers submitting protests)

First Name: _____ Last Name: _____

Phone Number: _____ Fax Number: _____

Address, City, State: _____

Location where service is received: _____

(if different from the mailing address)

Please fill out the following:

I wish to PROTEST the following proposed rate action/s:

☐ Water Rate Change ☐ Sewer Rate Change ☐ Both Water and Sewer Rate Change

☐ Other (please specify below)

Signature of Protester:

Date:

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

**Hearing- and speech-impaired individuals with text telephones may contact the PUC's Customer Assistance
Hotline at
512-936-7136**

NOTICE OF PROPOSED RATE CHANGE –SEWER

CURRENT RATES		PROPOSED RATES	
Monthly base rate including <u>2,000</u> gallons		Monthly base rate including <u>0</u> gallons	
Meter Size: <u>Commercial</u>		Meter Size: <u>Commercial</u>	
5/8" or 3/4"	\$ 44.00	5/8" or 3/4"	\$ 79.55
1"	\$ 70.00	1"	\$ 132.58
1 1/2"	\$ 134.00	1 1/2"	\$ 265.15
2"	\$ 211.00	2"	\$ 424.24
3"	\$ 391.00	3"	\$ 795.45
Other:	\$	Other:	\$
GALLONAGE OR FIXED CHARGE:		GALLONAGE OR FIXED CHARGE:	
\$ <u>3.00</u>		\$ <u>3.44</u>	
<input type="checkbox"/> per month; OR		<input type="checkbox"/> per month; OR	
<input checked="" type="checkbox"/> for each additional 1,000 gallons over the minimum.		<input checked="" type="checkbox"/> for each additional 1,000 gallons over the minimum.	
Gallage charges are determined based on average consumption for winter period which includes the following months:		Gallage charges are determined based on average consumption for winter period which includes the following months:	
MISCELLANEOUS FEES		MISCELLANEOUS FEES	
Tap Fee	\$ <u>ACTUAL COST</u>	Tap Fee	\$ <u>ACTUAL COST</u>
Reconnect fee: Non-payment	\$ 25.00	Reconnect fee: Non-payment	\$ 25.00
Customer's Request	\$ 25.00	Customer's Request	\$ 25.00
Transfer Fee	\$ 25.00	Transfer Fee	\$ 25.00
Late Charge	\$ <u>10%</u> 0.10	Late charge: (Indicate either \$5.00 or 10%)	\$ <u>10%</u> 0.10
Returned Check Charge	\$ 25.00	Returned Check Charge	\$ 30.00
Deposit	\$ 50.00	Deposit (Maximum \$50.00)	\$ 50.00
Meter test fee	\$ 25.00	Meter test fee (Maximum - \$25.00)	\$ 25.00

Regulatory Assessment of 1% is added to base rate and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

If applicable, list any bill payment assistance programs to low income Ratepayers.

NONE

CLASS B RATE/TARIFF CHANGE APPLICATION

Required Schedules for rate/tariff changes

*****Please read the "Class B Investor-Owned Utilities water and/or sewer Instructions for Rate/Tariff Change Application" completing these schedules. *****

These schedules are organized in a manner whereby the user can work through each section to:

- 1st Record historical test year data on Schedule I-1, Column D.
Enter your test year end on the table of contents.**
- 2nd Provide historical revenue information on Schedule 1-2.**
- 3rd Calculate operating expenses and make adjustments (Section II).**
- 4th Calculate return for rate making purposes (Section III).**
- 5th Calculate adjusted taxes other than income (Section IV).**
- 6th Calculate federal income taxes (Section V).**
- 8th Determine revenue requirements (Schedule I).**
- 9th Design proposed rates (Section VI).**

These schedules are intended to assist the utility in calculation of its new rates. The process consists of a number of relatively complex steps. Utilities are required to provide all the information necessary to support amounts included in the schedules and to cross-reference all information.

If the applicant does not use a schedule, it should be noted as "N/A", and an explanation provided.

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UTILITY NAME: Rankin Park Maintenance & Utilities
GENERAL WATER RATE/TARIFF CHANGE APPLICATION
SCHEDULES

Complete all of the following schedules for your Class A or B utility
(if the schedule does not apply, include it marked "N/A")

TABLE OF CONTENTS (Page 1 of 2)

FOR TEST YEAR ENDED: 12/31/2014
DATE SUBMITTED TO PUC: 12/22/2015

	Attachment Schedule	Items Checked
SECTION I		
<u>REVENUES AND REVENUE REQUIREMENT</u>		
Revenue Requirement Summary	I-1	<input checked="" type="checkbox"/>
Historical Revenue Summary	I-2	<input checked="" type="checkbox"/>
<u>Include the appropriate schedules:</u>		
Metered Active Connections by Meter Size	I-3	<input checked="" type="checkbox"/>
Unmetered Active (Flat Rate) Customers	I-4	<input checked="" type="checkbox"/>
SECTION II		
<u>OPERATIONS AND EXPENSES</u>		
Water Production (no unmetered rates)	II-1(a)	<input checked="" type="checkbox"/>
Water Production (with unmetered rates)	II-1(b)	<input checked="" type="checkbox"/>
Other Revenues & Expenses passed through	II-3	<input checked="" type="checkbox"/>
Purchased Power	II-4	<input checked="" type="checkbox"/>
Other Volume Related Expenses	II-5	<input checked="" type="checkbox"/>
Payroll Cost Allocation	II-6	<input checked="" type="checkbox"/>
Materials	II-7	<input checked="" type="checkbox"/>
Contract Work	II-8	<input checked="" type="checkbox"/>
Transportation Expenses	II-9	<input checked="" type="checkbox"/>
Other Plant Maintenance	II-10	<input checked="" type="checkbox"/>
Employee Pensions/Benefits	II-11	<input checked="" type="checkbox"/>
Bad Debts/uncollectables	II-12	<input checked="" type="checkbox"/>
Office Services and Rentals	II-13	<input checked="" type="checkbox"/>
Office Supplies and Expense	II-14	<input checked="" type="checkbox"/>
Professional Services	II-15	<input checked="" type="checkbox"/>
Insurance	II-16	<input checked="" type="checkbox"/>
Rate Case Expense	II-17	<input checked="" type="checkbox"/>
Regulatory Commission Expense	II-18	<input checked="" type="checkbox"/>
Miscellaneous Expense	II-19	<input checked="" type="checkbox"/>

UTILITY NAME: <u>Rankin Park Maintenance & Utilities</u> GENERAL WATER RATE/TARIFF CHANGE APPLICATION SCHEDULES TABLE OF CONTENTS (Page 2 of 2)

	<u>Attachment Schedule</u>	<u>Items Checked</u>
SECTION III <u>RETURN AND RATE BASE</u>		
Requested Return	III-1	<input checked="" type="checkbox"/>
Rate Base	III-2	<input checked="" type="checkbox"/>
Utility Plant	III-3	<input checked="" type="checkbox"/>
Utility Plant reconciled to previous filing	III-3(a)	<input checked="" type="checkbox"/>
Developer Construction work in progress	III-4(a)	<input checked="" type="checkbox"/>
Materials and Supplies Inventory	III-4(b)	<input checked="" type="checkbox"/>
Working Cash	III-5	<input checked="" type="checkbox"/>
Notes Payable	III-6	<input checked="" type="checkbox"/>
Accumulated Depreciation	III-7	<input checked="" type="checkbox"/>
Advances for Construction	III-8(a)	<input checked="" type="checkbox"/>
Contributions in Aid of Construction	III-8(b)	<input checked="" type="checkbox"/>
Deferred Income Taxes	III-9(a)	<input checked="" type="checkbox"/>
Deferred Investment Tax Credits	III-9(b)	<input checked="" type="checkbox"/>
Deferred Assets	III-10(a)	<input checked="" type="checkbox"/>
SECTION IV <u>TAXES OTHER THAN INCOME</u>		
Property, Payroll and Other Taxes	IV(a)	<input checked="" type="checkbox"/>
Revenue Related Taxes	IV(b)	<input checked="" type="checkbox"/>
SECTION V <u>FEDERAL INCOME TAXES (FIT)</u>		
Income Taxes at Present Rates-effective rate	V	<input checked="" type="checkbox"/>
SECTION VI <u>RATE DESIGN</u>		
Rate Design Worksheet	VI	<input checked="" type="checkbox"/>

INSTRUCTIONS REV REQUIREMENT

UTILITY NAME: Rankin Park Maintenance & Utilities

SCHEDULES - CLASS B RATE/TARIFF CHANGE

SECTION I - REVENUE REQUIREMENTS AND REVENUES

The purpose of Section I is to summarize the revenue requirement and provide revenues and meter information for the test year.

Instructions for Section I - Revenue Requirement and Revenues

Carefully complete the label for each workpaper. Your application docket number should be included on each page.

Schedule I-1 is a **SUMMARY**. Complete column D, historical test year information first using financial records, then work through the remainder of the sections and schedules other than the rate design, Schedule VI, to calculate the utility's changes to its historical test year in Column E. Column G provides the workpaper source for amounts in Columns E & F.

Schedule I-2 reports historical revenues collected and Schedules I-3 and 1-4 report connection information. Use historical financial data and data from recent annual reports (PUC Rpt.) to complete the schedules.

Please complete Schedule II-3 prior to I-2.

Insert and reference additional workpapers as necessary. For example, you may wish to add schedules that apply to unique situations in your utility.

The schedules are based on NARUC chart of accounts and include sub-accounts as necessary for detail needed to determine reasonable and necessary expenditures.

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UTILITY NAME: Rankin Park Maintenance & Utilities

SCHEDULES - CLASS B RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY

PUC Docket No.

Test Year End:

12/31/2014

A	B	C	D	E	F=D+E	G
			Historical Test Year	K & M Changes	Adjusted Test Year	
Line No.	Acct. No.	Account Name				Reference/ Instructions
		Volume related expenses:				
1	610	Purchased water	-	-	-	Schedule II-3
2	615	Power Expense-production only	12,091	-	12,091	Schedule II-4
3	618	Other volume related expenses		-		Schedule II-5
4		Total volume related exp.	12,091		12,091	Add Lines 1-3
		Non-volume related expenses:				
5	601-1	Employee labor	-	-	-	Schedule II-6, Line 1
6	620	Materials	3,623	-	3,623	Schedule II-7
7	631-636	Contract work	10,241	-	10,241	Schedule II-8
8	650	Transportation expenses	-	-	-	Schedule II-9
9	664	Other plant maintenance	26,868	34,682	61,550	Schedule II-10
10		Total non-volume related exp.	40,732	34,682	75,414	Add Lines 5-9
		Admin. & general expenses:				
11	601-2	Office salaries	-	-	-	Schedule II-6, line 2
12	601-3	Mgmt. salaries	-	-	-	Schedule II-6, line 3
13	604	Employee pensions & benefits	-	-	-	Schedule II-11
14	615	Purchased power-Office only	382	-	382	Schedule II-4
15	670	Bad debt expense	-	-	-	Schedule II-12
16	676	Office services & rentals	-	-	-	Schedule II-13
17	677	Office supplies & expenses	382	-	382	Schedule II-14
18	678	Professional services	575	-	575	Schedule II-15
19	684	Insurance	-	-	-	Schedule II-16
20	666	Regulatory (rate case) expense	1,922	-	1,922	Schedule II-17
21	667	Regulatory expense (other)	-	-	-	Schedule II-18
22	675	Miscellaneous expenses	4,929	-	4,929	Schedule II-19
23		Total admin. & general expense	8,190	-	8,190	Add Lines 11-22
24		Total operating Expenses	61,013	34,682	95,695	Lines 4 + 10 + 23
25	403	Depreciation	10,650	-	10,650	Sch III-3, Col E, Line 50
26	408	Taxes Other than Income				Sch IV(b), Line 8
27	409/10	Income Tax Expense	2,294	1,427	3,563	Schedule V, Line 7
28		TOTAL EXPENSES	73,957	36,109	109,908	Line 24+25+26+27
29		TOTAL HISTORIC REVENUE	73,306			Sch I-2, Line 6
30		HISTORICAL TEST YEAR RETURN	(651)			Line 30 less Line 29
31		REQUESTED RETURN			25,636	Schedule III-1, Line 3
32		TOTAL REVENUE REQUIREMENT			135,544	Line 28 plus Line 31
33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	25,636	Line 32 less Line 29
34		PERCENTAGE INCREASE			0.2300	Line 33 divided by Line 29
35		LESS: OTHER REVENUES			-	Sch. II-3(b), Col. D, Line 8
36		Revenue for Rate Design		(to VI, line 1)	135544	Line 32 minus Line 35

UTILITY NAME: Rankin Park Maintenance & Utilities
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
 FOR TEST YEAR ENDED: 12/31/2014
I-2 HISTORICAL REVENUE SUMMARY

Line No.	NARUC A/C Description	Historical Test Year	
1.	461 Metered connections base rate revenue	49,183.00	From financial records
2.	461 Metered connection gallonage rate revenue	24,123.00	From financial records
3.	460 Unmetered (Flat rate) revenue	0	From financial records
4.	Total Metered & Flat Rate Revenue	73,306.00	
5.	Plus: Total Other Revenues	0	From II-3, Column B, line 7
6.	Total Historic Test Year Revenues per income statement and Annual Report*	73,306.00	Line 4 plus line 5

(to I-1, Column D, line 29)

*Provide all calculations and explanations for any differences between the applicant's annual report and this schedule.

* If the utility provides other than residential retail service (wholesale, industrial, etc), provide a work paper with the detail of this account by NARUC sub account number.

UTILITY NAME: Rankin Park Maintenance & Utilities

SCHEDULES - CLASS B RATE/TARIFF CHANGE

I-3 METERED ACTIVE CONNECTIONS BY METER SIZE

FOR TEST YEAR ENDED: 12/31/2014

A	B	C	D	E	F		G	H
		Number of Connections						
Line No.	Meter Size	End of Prior Year	Test Year Additions	End of Test Year	Average		Meter Ratios	Meter Equivalencies End of TY
		PUC report Sch. 9		(C+D)	(C + E) /2			(E x G)
1.	5/8" x 3/4"	0	0	0	0		1.0	0
2.	3/4"	9	0	9	9		1.5	13.5
3.	1"	15	2	17	16		2.5	42.5
4.	1 1/2"	6	4	10	8		5.0	50
5.	2"	10	1	11	10.5		8.0	88
6.								
7.								
8.								
9.	Total							194
10	Average				43.5			

UTILITY NAME: Rankin Park Maintenance & Utilities
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
I-4 UNMETERED (FLAT RATE) ACTIVE CONNECTIONS
 FOR TEST YEAR ENDED: 12/31/2014

A	B	C	D	E	F
		Number of Active Connections			
Line No.	Flat Rate Unit	End of Prior Year	Test Year Additions	End of Year	Average
		PUC report Sch. 9		(C + D)	(C + E) / 2
1.	N/A	0	0		
2.	N/A	0	0		
3.	N/A	0	0		
4.	N/A	0	0		
5.	Total	0	0		

UTILITY NAME: Rankin Park Maintenance & Utilities

SCHEDULES - CLASS B RATE/TARIFF CHANGE

SECTION II - OPERATIONS AND MAINTENANCE

The purpose of Section II is to report expense information and allow for the known and measurable changes to operating expenses to determine the revenue requirement in Schedule I-1.

Instructions for Section II

Compile financial and source information to determine known and measurable changes to the test year expenses. Provide copies of source documents, such as increased utility bill notices, to verify the applicant's proposed known and measurable changes. Show calculations and explanations for all known and measurable changes on all schedules, where applicable. Attach extra workpapers if needed.

Working through Schedules II-4 through II-19, complete each and transfer test year amounts to column G of Schedule I-1. Depreciation expense, other taxes, FIT and return will be determined using later schedules. Wait until those schedules are complete, and then transfer the amounts to Schedule I-1.

Insert and reference additional workpapers as necessary. For example, the applicant may use additional schedules that address unique aspects of the utility.

25

UTILITY NAME: Rankin Park Maintenance & Utilities
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-1(a) AND II-1(b) - HISTORICAL OF WATER PRODUCTION
 FOR TEST YEAR ENDED: 12/31/2014

**SCHEDULE II-1(a): WATER PRODUCTION:
 (COMPANIES WITH METERED RATE CUSTOMERS)**

Line No.	Water Production (1,000 Gallons)	A	B	C= A+B	D
		Test Year	K & M Changes	Adjusted Test Year	Reference
1	Total water pumped	15,888,300	0	15,888,300	PUC Annual Report
2	Total water purchased	0	0	0	PUC Annual Report
3	Total water produced	15,888,300	0	15,888,300	Line 1 + line 2
4	Total water sold	11,860,000	0	11,860,000	PUC Annual Report
5	Total accounted for non-revenue water*	0	0	0	
6	Total unaccounted for water	4,028,300	0	4,028,300	Lines 3 less 4 less 5
7	Percentage	25%	0	25%	Line 6 divided by Line 3

* Describe the tracking technique for calculating line 5 and provide the records reflecting the calculation.

Known and measurable calculations and explanations:

**SCHEDULE II-1(b) WATER PRODUCTION
 (COMPANIES WITH UNMETERED (FLAT) RATE CUSTOMERS)**

Line No.	Description	A Test Year	B K & M Change	C=A+B Adjusted Test Year	D Reference
1	Water Purchased (1,000 gallons)	0	0	0	PUC report Sch. D-1
2	Water Pumped (1,000 gallons)	0	0	0	PUC report Sch. D-1
3	Total production (1,000 gallons)	0	0	0	Lines 13 + 14

26

UTILITY NAME: Rankin Park Maintenance & Utilities
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-3 OTHER REVENUES & EXPENSES PASSED THROUGH
 FOR TEST YEAR ENDED: 12/31/2014

II-3(a) Purchased Water or Other Pass Through Expenses

Line No.	A	B	C	D	D
	Purchased from:	Units purchased (in _____) (e.g. 1,000 gal, AC - FT)	Price Per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.	n/a	n/a	n/a	n/a	n/a
2.	n/a	n/a	n/a	n/a	n/a
3.	n/a	n/a	n/a	n/a	n/a
4.	Total *				

* Must agree with Schedule II-1(a), Line 2, column A, or provide a reconciliation.

II-3(b) Other revenues collected from customers

Line No.	A	B	C	D
	Item passed thru or type of other revenue	Test year historical revenues collected		Test year revenues netted against COS
1.	Tap Fees*	0		0
2.	Late Fees	0		0
3.	Meter Test Fees	0		0
4.	Reconnect Fees	0		0
5.	Purchased Water Fees	0		0
6.	Groundwater Conservation District Fees	0		0
7.	Other (attach detail**)	0		0
8.	Total Other Revenues	0		0

(to Sch. I-2, line 5)

(to Sch. I-1, line 35)

* Tap fees should be reported on Sch. III-8-CIAC, Line 1.

** If the utility provides other than residential retail service (wholesale, industrial, etc),
 provide a work paper with the detail of this account by NARUC sub account number.

UTILITY NAME: _____ II-4 SCHEDULES - CLASS B RATE/TARIFF CHANGE PURCHASED POWER FOR TEST YEAR ENDED: 12/31/2014

This page is supplemental information. It is required to complete Schedule I-1.

References below refer to Schedule I-1.

Line No.	Account No.	Account Name
2.	615.1	Purchased Power (electric) -production

II-4(a) Volume related expenses (Electric used for production of water/sewer)

List the amount spent on purchased power (electricity) for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:

* A large item is more than 10% of the test year account balance and more than \$1,000.

	Year	Amount	
	2012	\$ 9,417.00	
	2013	\$ 10,028.00	
Test Year	2014	\$ 12,091.00	
K & M Change		\$ -	(to I-1, Column E, Line 2)
Adjusted Test year		\$ 12,091.00	(to I-1, Column F, Line 2)

Explanation and calculations of known and measurable change:

II-4(b) Office related expenses (Electric used for production of water/sewer)

Line No.	Account No.	Account Name
14	615.2	Purchased Power (electric) Expense for office

Volume related expenses

List the amount spent on purchased power (electricity) for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:

	Year	Amount	
	2012	\$ 297.00	
	2013	\$ 606.00	
a. Test Year	2014	\$ 382.00	
b. K & M Change		\$ -	(to I-1, Column E, Line 14)
c. Adjusted Test year (a. + b.)		\$ 382.00	(to I-1, Column F, Line 14)

Explanation and calculations of known and measurable change:

UTILITY NAME: Rankin Park Maintenance & Utilities
SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-5 OTHER RELATED VOLUME EXPENSES
FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
3.	618	Other volume related expenses

Other volume related expenses

List the amount spent on other volume related expenses for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:

* A large item is more than 10% of the test year account balance and more than \$1,000.

	Year	Amount	
	<u>N/A</u>	\$ <u>N/A</u>	
	<u>N/A</u>	\$ <u>N/A</u>	
a. Test Year	<u>N/A</u>	\$ <u>N/A</u>	
b. K & M Change		\$ <u>N/A</u>	(to I-1, Column E, Line 3)
c. Adjusted Test year (a.+b.)		\$ <u>N/A</u>	(to I-1, Column F, Line 3)

Explanation and calculations of known and measurable change:

UTILITY NAME _____

SCHEDULES - CLASS B RATE/TARIFF CHANGE

II-6 ALLOCATION OF PAYROLL EXPENSES

FOR THE ADJUSTED TEST YEAR

SOME SALARIES MUST BE CAPITALIZED IN THIS REPORT IF EMPLOYEES INSTALL PLANT IN SERVICE**II-6(a) PAYROLL COSTS:**

Line No.	Employee Name	A Test Year Payroll	B Capitalized Payroll	C Expensed Payroll	D 1st 7000 or new limit (FUTA max)	E 7,001 to 9000 or new limit (SUTA max)	F 9,001 to 118500 or new limit (or FICA max)	G over 118500 or new limit	H Total Payroll
1.	N/A								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.	Total								
10.	Percentage Capitalized	Line 9, column F divided by line 9, column E=							

II-6(b) ALLOCATION OF PAYROLL TO EXPENSE:

Line 'Total Payroll Expenses' should equal the total from 'Expensed Payroll' (Column C, Line 9) above

Line No.	Acct. No.	Account Name	Test Yr Expense
1.	601-1	Employee labor	N/A
2.	601-2	Office salaries	N/A
3.	601-3	Management salaries	N/A
4.		Total Payroll Expenses	N/A

to Schedule I-1, Line 5.

to Schedule I-1, Line 11.

to Schedule I-1, Line 12.

(should equal II-6(a), Column C, Line 9.)

* Attach a brief summary of the utility's capitalization policy and explain any changes in capitalization rates of more the 5% per year.

** Attach an explanation and calculation for K&M salary changes from test year.

9/17/15

UTILITY NAME: **Rankin Park Maintenance & Utilities**
SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-7 MATERIALS
FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
References below refer to Schedule I-1.

Line No.	Account No.	Account Name
6.	620	Materials

II-7(a) Materials

List the amount spent on materials for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items in the list below. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2012</u>	\$ <u>1,612.00</u>	
	<u>2013</u>	\$ <u>2,044.00</u>	
a. Test Year	<u>2014</u>	\$ <u>3,623.00</u>	
b. K & M Change		\$ <u> -</u>	(to I-1, Column E, Line 6)
c. Adjusted Test year (a. + b.)		\$ <u>3,623.00</u>	(to I-1, Column F, Line 6)

* A large item is more than 10% of the test year account balance and more than \$1,000.00

Expensed materials may not be included in rate base in materials and supplies inventories.

Explanation and calculations of known and measurable change:

II-7(b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

UTILITY NAME: **Rankin Park Maintenance & Utilities**
SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-8 CONTRACT WORK
FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.

References below refer to Schedule I-1.

Line No.	Account No.	Account Name
7.	631, 635, 636	Contract work (non-capitalized engineering, testing, other)

II-7(a) Contract work

List the amount spent on contract work for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase.

	Year	Amount
	_____	\$ _____
	<u>2012</u>	\$ <u>9,540.00</u>
	<u>2013</u>	\$ <u>9,540.00</u>
a. Test Year	<u>2014</u>	\$ <u>10,241.00</u> (to I-1, Column D, Line 7)
b. K & M Change		\$ <u>0.00</u> (to I-1, Column E, Line 7)
c. Adjusted Test year (a. + b.)		\$ <u>10,241.00</u> (to I-1, Column F, Line 7)

* A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

UTILITY NAME: <u>Rankin Park Maintenance & Utilities</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE II-9 TRANSPORTATION FOR THE TEST YEAR ENDED: <u>12/31/2014</u>
--

**This page is supplemental information. It is required to complete Schedule I-1.
References below refer to Schedule I-1.**

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
8.	650	Transportation expense

II-9(a) Transportation expense

List the type of vehicles used by the utility and allocate the percent used for business purposes. For example, is there one vehicle used solely for the utility, or is it used for non-business activities too? Is there a vehicle involved that is part of the Company's Plant in Service and thus is already depreciated?

Vehicle expenses reported using a cost per unit (say 34 cents per mile) have the depreciation factor included. A vehicle which is part of the Plant in Service should show only actual operating and maintenance expenses (oil, gas, repairs, maintenance) excluding insurance. The purpose of this supplemental page is to ensure that vehicle expense will be recorded properly and that vehicle depreciation is not listed twice or totally omitted.

	Year	Amount	
	<u>2012</u>	\$ <u>-</u>	
	<u>2013</u>	\$ <u>-</u>	
a. Test Year	<u>2014</u>	\$ <u>-</u>	
b. K & M Change		\$ <u>-</u>	(to I-1, Column E, Line 8)
c. Adjusted Test year (a. + b.)		\$ <u>-</u>	(to I-1, Column F, Line 8)

Explanation and calculations of known and measurable change:

II-9(b) Large Items*:

Description	Amount	Date in service
N/A	N/A	N/A

*** A large item is more than 10% of the test year account balance and more than \$1,000.**

UTILITY NAME: **Rankin Park Maintenance & Utilities**
SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-10 OTHER PLANT MAINTENANCE
FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
References below refer to Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
9.	664	Other plant maintenance

II-10(a) Other plant maintenance

List the amount spent on other plant maintenance for the last two record periods and estimated for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year		Amount
	<u>2012</u>	\$	<u>26,281.00</u>
	<u>2013</u>	\$	<u>28,111.00</u>
a. Test Year	<u>2014</u>	\$	<u>26,868.00</u>
b. K & M Change		\$	<u>34,682.00</u> (to I-1, Column E, Line 9)
c. Adjusted Test year (a. + b.)		\$	<u>61,550.00</u> (to I-1, Column F, Line 9)

* A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

II-10(b) Large Items:

Description	Amount	Date in service
Sewer Smoke Test	\$ 9,700.00	
Sewer Repairs	\$ 8,800.00	
Electrical Repairs	\$ 16,182.00	

RUSSELL CRAWLEY 936-528-473965
 1424 FM 3186
 DALLAS TX 75360

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 8-1-2015	
NAME Peter Garland		Ratons Park.			
ADDRESS P.O. Box 9648					
CITY, STATE, ZIP SPRING TX 77387					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
PAID OUT					

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	SMOKE TESTING		
3	FD RATONS PARK		
4	Utility System		
5			
6			
7	9900 ft.	1.00 Per ft.	9900.00
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY

RANKIN PARK MAINT. & UTILITIES

PO BOX 680246
HOUSTON, TX 77268-0246

1845

37 65/1119

PAY
TO THE
ORDER OF

DATE

8/2/15

Crane & Utility Service
Ninety seven hundred and fifteen

\$970.00

DOLLARS

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM

FOR

Super Tractor Systems

NON-NEGOTIABLE

⑈001845⑈ ⑆111900659⑆7311716866⑈

BANK
BALANCE

OTHER
TRANSACTION
+ OR -

THIS
CHECK

SUB-TOTAL

DEPOSITS

1843
BALANCE FORWARD

☐ TAX DEDUCTIBLE

FOR

TO

DATE

MO275 2 394008942761 S24
02004714334701 CAL 1 000000231

RUSSELL CRAWLEY
1424 FM 3186
DALLAS TX 77360

736 528 473965
6255

36

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 8-1-2015
NAME <u>PEIR GALLAND</u> <u>RANDOL PARK</u>		
ADDRESS <u>P.O. Box 9648</u>		
CITY, STATE, ZIP <u>SPRING TX 77387</u>		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	SMOKE TESTING		
3	Ed RANDOL PARK		
4	Utility SYSTEM		
5			
6			
7	9900 PL.	140 Pkts 9900.00	
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			9900.00

RECEIVED BY

A-5805
T-16320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

37

RANKIN PARK MAINT. & UTILITIES

P.O. BOX 680246
HOUSTON, TX 77268-0246

1851

37-65/1119

PAY
TO THE
ORDER OF

DATE

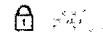
9/10/15

Russell Crawley

\$ 8800.00

Eighty Eight hundred / 00

DOLLARS



WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM

FOR

Sewer System Repair

MP

⑈001851⑈ ⑆111900659⑆7314716866⑈

38

Estimate

Hydro Tech Utilities

PO Box 279

Spring, TX 77383

Phone # 713-540-1084

www.hydrotechutilities.com

Fax # 281-288-3336

Date

Estimate #

5/27/2015

3834

Name / Address

Rankin Park Utilities

Accounts Payable

PO Box 9648

Spring, TX 77387

Description

Qty

U/M

Price

Dual 5hp, 460Vac, 60hZ Variable Frequency Drive, alternating starter with the following equipment:

•Enclosure, Powder Coated Gray, with Backpan and Wall Mount Brackets

•Swing out Panel

•Drip Shield

•NEMA 3R Filter / Fan / Thermostat

with the following components and modifications:

oDimensions: 30.00"H x 24.00"W x 16.00" estimated

oInstalled Operator Components on swing out Panel:

?1 x Green "Pump 1 Running" indicating light, 115VAC

?1 x Green "Pump 2 Running" indicating light, 115VAC

?1 x 3-position "Pump 1 Hand-Off-Auto" selector switch

?1 x 3-position "Pump 2 Hand-Off-Auto" selector switch

?2 x Elapse Time Meters

•Electrical Components

02 x TOSHIBA S15 VFD, 9.5 AMPS, VFS15-4037PL-W

02 x CIRCUIT BREAKERS 15AMP GMCP015E0C

01 x Control Power Transformer (CPT), 460:24Vac, with primary and secondary fusing 500VA

01 x Timemark, Phase and voltage monitor, 380-480V

01 x Timemark, alternator relay

oReceptacle 120v

oTerminal blocks for customer interface of:

?Stop Pumps Alarm Switch

?Start Lead Switch

?Start Lag Switch

?Motor 1 Fault (if needed)

?Motor 2 Fault (if needed)

8,708.70T

Total

Customer Signature

Page 1

Total \$ 16,181.97

39

Estimate

Hydro Tech Utilities

PO Box 279

Spring, TX 77383

Phone # 713-540-1084

www.hydrotechutilities.com

Fax # 281-288-3336

Date

Estimate #

5/27/2015

3834

Name / Address

Rankin Park Utilities

Accounts Payable

PO Box 9648

Spring, TX 77387

Description

Qty

U/M

Price

Labor • Remove the existing mounting rack and Lift Pump Panel.
 Remove all unused conduit, fittings, and wire.
 • Install new mounting rack for a new Lift Pump Control Panel.
 • Install new Lift Pump Control Panel on the new Rack. Install a
 new 100 Amp Main Fusible Discount Switch on the Rack for a Main
 for the new Lift Pump Control Panel.
 • Install new conduit and wire from the new Main Disconnect
 Switch to the new Lift Pump Control Panel.
 • Install new conduit and wire from the new Lift Pump Control
 Panel to the Lift Pump Motors.
 • Install new conduit and wire from the new Lift Pump Control
 Panel to the existing Float Switches located in the Wet Well.

6,240.00T

~~~~~ CHANGE ORDER ~~~~~

September 21, 2015

> Removed 1 Control Building. (-\$3,220.00)

Total change to estimate -\$3,220.00

Sales Tax

1,233.27

Total

\$16,481.97

Customer Signature

40

UTILITY NAME: **Rankin Park Maintenance & Utilities**
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-11 EMPLOYEE PENSIONS AND BENEFITS
 FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

Line No.	Account No.	Account Name
13.	604	Employee pensions and benefits

Employee pensions and benefits

List the amount spent on Employee's pensions and benefits for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all items by category. For example, Pensions includes such items as ESOPs and IRAs. The "Other" column includes such items as dental, vision, life insurance, etc. Also include the number of employees covered and charged to account 674 and indicate the cost per employee. As applicable, provide information on any qualified pensions offered to employees and documentation, such as actuarial studies, discussing net pension costs as well as current funding status of the utility's projected benefit obligation. If the Test Year amount is higher than previous years, indicate the reason for the anticipated change:

List types of Pensions & Benefits:

NONE	\$	\$	\$	\$	\$
Year	Total Amount	Pensions	Health	Other	Amount Capitalized*

Cost per Employee: NONE

NONE	\$	\$	\$	\$	\$
Year	Total Amount	Pensions	Health	Other	Amount Capitalized*

Number of Employees covered: NONE

Cost per Employee: NONE

List types of Pensions & Benefits:

	\$	\$	\$	\$	\$
Year	Total Amount	Pensions	Health	Other	Amount Capitalized*

Number of Employees covered: NONE

Cost per Employee: NONE

*(use % on Sch 11-6(a), line 10)

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UTILITY NAME **Rankin Park Maintenance & Utilities**
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-12 BAD DEBTS

FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

Line No.	Account No.	Account Name
15.	670	Bad Debts

II-12 Bad debts/Uncollectibles

List the recorded amount the company was unable to collect for the last two years, and estimate the uncollectible amount for the Test Year. If the the Test Year is higher than previous years, indicate the reason for the anticipated increase.

	Year	Amount
	2012	\$ -
	2013	\$ -
a. Test Year	2014	\$ -
b. K & M Change		\$ (to I-1, Column E, Line 15)
c. Adjusted Test year (a. + b.)		\$ (to I-1, Column F, Line 15)

Explanation and calculations of known and measurable change:

II-12(b) Large Items*:

Description	Amount	Date in service
N/A	N/A	N/A

* A large item is more than 10% of the test year account balance and more than \$1,000.

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UTILITY NAME: Rankin Park Maintenance & Utilities
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-13 OFFICE SERVICES AND RENTALS
 FOR THE TEST YEAR ENDED: 12/31/2014

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
16.	678	Office services & rentals

II-13(a) Office services and rentals

List the amount spent on office services and rentals for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	<u>Year</u>	<u>Amount</u>	
	<u>2012</u>	\$ <u>-</u>	
	<u>2013</u>	\$ <u>-</u>	
a. Test Year	<u>2014</u>	\$ <u>-</u>	
b. K & M Change		\$ <u>-</u>	(to I-1, Column E, Line 16)
c. Adjusted Test year (a. + b.)		\$ <u>-</u>	(to I-1, Column F, Line 16)

Explanation and calculations of known and measurable change:

* A large item is more than 10% of the test year account balance and more than \$1,000.

II-13(b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

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UTILITY NAME Rankin Park Maintenance & Utilities

SCHEDULES - CLASS B RATE/TARIFF CHANGE

II-14 OFFICE SUPPLIESFOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
References below refer to Schedule I-1.

Line No.	Account No.	Account Name
17.	681	Office supplies & expenses

II-14(a) Office supplies & expenses

List the amount spent on office supplies and expenses for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2012</u>	\$ <u>297.00</u>	
	<u>2013</u>	\$ <u>606.00</u>	
a. Test Year	<u>2014</u>	\$ <u>382.00</u>	
b. K & M Change		\$ <u>-</u>	(to I-1, Column E, Line 17)
c. Adjusted Test year (a. + b.)		\$ <u>382.00</u>	(to I-1, Column F, Line 17)

Explanation and calculations of known and measurable change:

* A large item is more than 10% of the test year account balance and more than \$1,000.

II-14(b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

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UTILITY NAME: Rankin Park Maintenance & Utilities
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-15 PROFESSIONAL SERVICES
 FOR THE TEST YEAR ENDED: 12/31/2014

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
18.	682	Professional services

II-15(a) Professional services

List the amount spent on professional services for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large items*. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	<u>Year</u>	<u>Amount</u>	
	<u>2012</u>	\$ <u>1,863.00</u>	
	<u>2013</u>	\$ <u>2,075.00</u>	
a. Test Year	<u>2014</u>	\$ <u>575.00</u>	
b. K & M Change		\$ <u>-</u>	(to I-1, Column E, Line 18)
c. Adjusted Test year (a. + b.)		\$ <u>575.00</u>	(to I-1, Column F, Line 18)

Explanation and calculations of known and measurable change:

* A large item is more than 10% of the test year account balance and more than \$1,000.

II-15(b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

UTILITY NAME: Rankin Park Maintenance & Utilities

SCHEDULES - CLASS B RATE/TARIFF CHANGE

II-16 INSURANCE

FOR THE TEST YEAR ENDED: 12/31/2015

This page is supplemental information. It is required to complete Schedule I-1.
References below refer to Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
19.	684	Insurance

Insurance

List the amount spent on insurance for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large items*. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

Year	Amount
<u>2012</u>	\$ <u>-</u>
<u>2013</u>	\$ <u>-</u>
a. Test Year <u>2014</u>	\$ <u>-</u>
b. K & M Change	\$ <u>-</u> (to I-1, Column E, Line 19)
c. Adjusted Test year (a. + b.)	\$ <u>-</u> (to I-1, Column F, Line 19)

Types of insurance:

\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Year	Total amount	Period Covered	Type	Company
\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Year	Total amount	Period Covered	Type	Company
\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Year	Total amount	Period Covered	Type	Company

Explanation and calculations of known and measurable change:

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UTILITY NAME **Rankin Park Maintenance & Utilities**
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-17 REGULATORY EXPENSE
 FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

Line No.	Account No.	Account Name
20.	666	Regulatory (Rate Case) Expense

II-17(a) Regulatory commission expense

List the amount spent on rate case expense for the last two years and for the Test Year. Typically, the commission separates rate case expense from the revenue requirement and allows recovery through a surcharge. The known and measurable adjustment would decrease this expense to zero in this case. In any event, if the applicant does not file every year, the expense must be amortized over the time between filings and only one year's worth should be charged to customers. Record Commission filing fees or fees to consultants, attorneys, etc. in formal and informal rate cases, complaints, or other dealings with the Commission, which are not reported under Professional Services. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	2012	\$ 1,600.00	
	2013	\$ 9,154.00	
a. Test Year	2014	\$ 1,922.00	
b. K & M Change		\$ -	(to I-1, Column E, Line 20 - see instructions above)
c. Adjusted Test year (a. + b.)		\$ 1,922.00	(to I-1, Column F, Line 20 - see instructions above)

Explanation and calculations of known and measurable change:

* A large item is more than 10% of the test year account balance and more than \$1,000 .

II-17(b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

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UTILITY NAME: **Rankin Park Maintenance & Utilities**
 SCHEDULES - CLASS B RATE/TARIFF CHANGE

II-18 REGULATORY EXPENSEFOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
21.	667	Regulatory commission expense

II-18(a) Regulatory commission expense

List the amount spent on regulatory commission expense for the two record periods and for the Test Year. Include TCEQ inspection fees or permit fees, and other regulatory expense. Do not include the regulatory assessment; this is a pass through expense. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	<u>Year</u>	<u>Amount</u>	
	<u>2012</u>	\$ <u>-</u>	
	<u>2013</u>	\$ <u>-</u>	
a. Test Year	<u>2014</u>	\$ <u>-</u>	
b. K & M Change		\$ <u>-</u>	(to I-1, Column E, Line 21 - see instructions above)
c. Adjusted Test year (a. + b.)		\$ <u>-</u>	(to I-1, Column F, Line 21 - see instructions above)

Explanation and calculations of known and measurable change:

* A large item is more than 10% of the test year account balance and more than \$1,000.

II-18 (b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

UTILITY NAME: **Rankin Park Maintenance & Utilities**
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
II-19 MISCELLANEOUS EXPENSE
 FOR THE TEST YEAR ENDED: **12/31/2014**

This page is supplemental information. It is required to complete Schedule I-1.
 References below refer to Schedule I-1.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
22.	675	Miscellaneous

II-19 (a) Miscellaneous expense

List the amount spent on general miscellaneous for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	<u>Year</u>	<u>Amount</u>
	<u>2012</u>	\$ <u>2,500.00</u>
	<u>2013</u>	\$ <u>4,997.00</u>
a. Test Year	<u>2014</u>	\$ <u>4,929.00</u>
b. K & M Change	\$ <u>-</u>	(to I-1, Column E, Line 22 - see instructions above)
c. Adjusted Test year (a. + b.)	\$ <u>4,929.00</u>	(to I-1, Column F, Line 22 - see instructions above)

Explanation and calculations of known and measurable change:

* A large item is more than 10% of the test year account balance.

II-19 (b) Large Items:

Description	Amount	Date in service
N/A	N/A	N/A

SECTION III RATE BASE INSTRUCT

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UTILITY NAME: Rankin Park Maintenance & Utilities
SCHEDULES - CLASS B RATE/TARIFF CHANGE
SECTION III RATE BASE INSTRUCTIONS

Section III provides working tables to allow the calculation of rate base and return on rate base.

Instructions for Section III

- 1 Complete Schedules III-3 through III-9 as they apply to your company.**
- 2 Transfer resulting year end balances (last line of each table) to Schedule III-2.**
- 3 Complete Schedule III-1**