



Control Number: 45693



Item Number: 15

Addendum StartPage: 0

P.U.C. DOCKET NO. 45693

RECEIVED

2016 JUL 29 PM 1:23

**COPANO HEIGHTS WATER COMPANY (COPANO)
RESPONSE TO
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

PUBLIC UTILITY COMMISSION
FILING CLERK

**QUESTIONS
STAFF 2-1 THROUGH STAFF 2-7**

STAFF 2 – 1: Please provide invoices and or receipts for all of the plant items listed in the depreciation work papers.

ANSWER:

Lines 12 & 13 on Schedule III-3, page 47 of 70 in original submitted application have no supporting invoices and/or receipts. See Answers to Questions Staff 2 – 2 and Staff 2 – 3.

Line 19, Schedule III-3, page 47 of 70 in original submitted application:
Receipt copies for \$1,722 enclosed on pages 6 through 13. One receipt for \$187.03 to Ferguson Enterprises was lost and noted on the Ferguson Enterprises receipt in the amount of \$237.22. No invoices received from contract laborers. Copy of check stub entry provided to show amounts paid for contract labor. Cost of labor provided by COPANO's owner is not included in the calculations as a check was not written to him.

Line 20, Schedule III-3, page 47 of 70 in original submitted application:
Receipt copies for \$845 enclosed on pages 14 through 20. No invoices received from contract laborers. Copy of check stub entry provided to show amounts paid for contract labor. Cost of labor provided by COPANO's owner is not included in the calculations as a check was not written to him.

STAFF 2 – 2: If no invoices exist, please explain how the cost for the plant items was developed and provide all documentation supporting the cost development.

ANSWER: The costs shown on Lines 12 & 13, Schedule III-3, page 47 of 70, was developed by the previous owner of Copano Heights Water Co., Mr. George Mandry, Sr. See Answer of Question STAFF 2 – 3 for further information.

STAFF 2 – 3: Please provide the original installed cost of each plant items that was purchased from another entity.

ANSWER: A copy of Mr. Mandry's last rate increase application, No. 33549-G submitted to Texas Natural Resource Conservation Commission on July 9, 2001 was provided to us at time of 2005 purchase of Copano Heights Water Co. A copy of the depreciation page which shows the original cost when installed submitted with the 2001 rate increase application follows on page 23. [Pages 21 & 22 are being submitted as proof a rate increase was submitted in 2001 by previous owner.] These same numbers are reflected on lines 12 & 13 of our Schedule III-3, page 47 of 70 of submitted application.

STAFF 2 – 4: Please provide names of entities or individuals from whom plant items were purchased and provide dates and cost of purchases.

ANSWER: Danny C. Cox purchased Copano Heights Water Company from the Mandry Revocable Living Trust, Edith L. Mandry, Trustee effective September 13, 2005 for a total sum of \$10,000.00. TCEQ issued approval transferring Certificate No. 11960 in Docket 34981-S from George G. Mandry, Sr. on April 7, 2006. Mr. Mandry died in early 2005 or late 2004.

STAFF 2 – 5: Provide installation dates for the items listed as "distribution lines" totaling \$1,722 and \$845

ANSWER:

\$1,722: \$90 September, 2010 and \$1,632 in April, 2011 (combined in corrected Schedule III-3 as April, 2011)

\$ 845: February and April, 2012 (combined in corrected Schedule III-3 as April, 2012)

Corrected Schedule III-3 with column (B) Date of Installation updated follows on page numbered 24.

STAFF 2 – 6: Provide an explication for the discrepancy in the amounts of water purchased and sold on Bates page 15 and on Bates page 64 of the submitted application.

ANSWER: COPANO is not sure what “Bates” refers to in the question, but COPANO’s page 15 of submitted application represents actual water purchased according to CITY OF ROCKPORT’S monthly billings to COPANO calculated from the CITY’s readings of the master meter on the 15th of each month. Copy of billings COPANO received from CITY follows on pages numbered 25 through 36.

COPANO’s page 64 represents COPANO’s calculations according to COPANO’s monthly reading of the master meter on the 11th or 12th of each month which is date COPANO takes a reading of each individual meter on the system for billing purposes to each individual customer. Copy of COPANO’S master reading chart follows on page 37.

The discrepancy referred to in question STAFF 2 – 6 occurs because the master meter is not read by these two parties on the same day/time. Another discrepancy occurs because the formula used on above referenced page 64 of submitted application calls for a water loss adjustment using the previous twelve months. The twelve month period on page 64 is immediately prior to the preparation of the rate application and not the 12 months of the 2015 calendar year used on page 15 of the submitted application.

STAFF 2 – 7: Please explain if the water quality sample information provided is related to sampling required by the TCEQ, or if the utility is collecting these samples for another reason.

ANSWER: STAFF’s question is not specific as to which water quality sample is being referred to. COPANO is supplying answer based on the assumption the STAFF is referring to the sampling referenced in previous question STAFF 1 – 2. Nitrite/Nitrate sampling was previously conducted on an annual basis by the Texas Department of State Health Services, but this sampling is now required by the TCEQ to be performed by the individual public water system. See enclosed **Fact Sheet on Chloramine Requirements** provided by TCEQ on pages 38 & 39 which references TAC 290.110(c).

STATE OF TEXAS
COUNTY OF ARANSAS

I, DANNY C. COX, as OWNER of COPANO, & JERI D. COX, as SPOUSE OF OWNER and BOOKKEEPER OF COPANO, being duly sworn, file this response to Second Request for Information; that, in such capacity, we are each qualified and authorized to file and verify information being provided in this response; and that all statements made and matters set forth herein are true and correct.

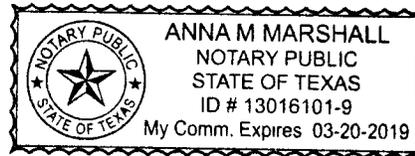
Danny Cox DANNY C. COX, WITNESS IN THIS CAUSE

Jeri D Cox JERI D. COX, WITNESS IN THIS CAUSE

This instrument was acknowledged before me on the 26th day of July, 2016, by Danny C. Cox and Jeri D. Cox.

Anna M Marshall
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES 3-20-2019



November 2005

Water Line Extension Wagley/Clark (I think on Lake Dr??)

February 2010

City Rockport Changed to a 3" meter and 4" line
(Meter book noted date to be April 6 2010)

Reference

Copano Heights Water Co.

September 2010

Extended Line on Catalina; Tied Dead End Line to 2" on Catalina & Lake

90.00 90.00 300 feet of tubing

April 16 2011

New Line on Miramar
Deleted 4" AC from Lot 7 to Lot 3 then East + Plus Front of Lot 35
Laid New 4" C900 on Miramar from easement at Lot 32. Tied in
with 90 at Lot 35. New Valve at Tee

200.00 Backhoe rental
424.25 Fittings
822.60 Pipe & Valves
15.41 Concrete Mix
1632.26 170.00 Contract Labor

\$1,722 - Invoices
page 6-13

February 4 2012

Removed Line across property - 139 Bermuda Dr.

54.00 Fill Dirt from Clark Construction
215.35 Fittings
180.22 Fittings
749.57 300.00 Contract Labor

\$845 Invoices

April 7 2012

Install Loop Line at Lake Drive & Copano Heights Blvd

70.00 Ditchwitch Rental
95.00 25.00 Contract Labor

page 14-20

TOTAL SPENT
BETWEEN 2010
& 2015

2566.83

1722
845
2567

Schedule III-3 Lines 19 & 20
or Schedule III-3 (a)

Return to Office of the Comptroller of Public Accounts
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/30/10	9/02/10	DANNY				OUR TRUCK	1875361
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0910E200C3	1X300' CTS PE TUBING 200 PSI	300	300		.30000	FT	90.00
<p><i>check mailed to HD supply waterworks P O Box 840700 Dallas 75284 0700</i></p>							
				<p><i>OK # 1457 9-15-10</i></p>			
				<p>Terms</p>		<p>Sub Total</p>	
				<p>NET 30</p>		<p>90.00</p>	
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
						<p>INVOICE: 1875361</p>	

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

HDSWW - CORPUS CHRISTI TX
 Branch - 002
 7425 LEOPARD STREET
 Corpus Christi TX 78409 0000

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

0001:0001

NO 1512

DATE 04/16/2011 

PAY TO THE ORDER OF FERGUSON ENTERPRISES INC

\$ 424.25

Four hundred twenty-four and 25/100* ***** DOLLARS

ADDRESS

FERGUSON ENTERPRISES INC



MEMO FITTINGS

Expenses \$424.25 Items \$0.00

ACCOUNT	AMOUNT	MEMO
SUPPLIES	424.25	NEW LINE CONSTRUCTION (BYPASS) ON MIRAMAR - FITTINGS
		ORDER # CC348881 4/6/11 \$237.22
		ANOTHER ORDER MORE FITTINGS \$187.03
		CHECK ACTUALLY WRITTEN 4/15/11



1511

BAL.
BROT
FOR'D

DATE 4-16-11

TO JF Dorotero

FOR contract labor

backhoe -
new line construction

TOTAL

THIS
CHECK

20000

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

no invoice



51760

1512

DATE

4-8-11 / 4-15-11

TO

~~Danny~~ / Ferguson Enterprises

FOR

filling low
new line construction
on Miramar

TOTAL

THIS
CHECK

424 25

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE



only have one
invoice for 237.22
Danny lost 187.03
invoice

1513

DATE

4-18-11

TO

City Corpus

FOR

2
water analysis
- new
construction
line on Miramar
install
4-16-11

TOTAL

THIS
CHECK

34 00

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE



FERGUSON ENTERPRISES INC
221 JUNIOR BECK DRIVE
CORPUS CHRISTI, TX 78405-0000

Deliver To: DANNY COX
From: Bruce Spencer
Comments:

15:00:30 APR 06 2011

FERGUSON ENTERPRISES, INC.
FERGUSON ENTERPRISES, INC #116
Order Confirmation
Phone : 361-289-1977
Fax : 361-289-1968

Page # 1

Order No...: CC348881

Order Date: 04/06/11

Req Date: 04/08/11

Ship Via...: OUR TRUCK

Writer.....: SBS

Terms.....: CASH ON DEMAND

Sold To: COPANO HEIGHTS
PO BOX 627
FULTON, TX 78358

Ship To: COPANO
422 EAST LAUREL
ROCKPORT, TX 78382

Cust PO#...:

Job Name:

Item	Description	Quantity	Net Price	UM	Total
S4610446056000	4 QUANTUM COUP 4.46-5.60	2	109.572	EA	219.14

Net Total: 219.14
 Tax: 18.08
 Total: 237.22

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at http://wolseley.com/terms_conditionsSale.html.

*new line construction
(bypass) on Miramar
April 16, 2011*

*424.25
237.22

187.03 - Danny
didn't
bring home
page 9 of 39*

2nd invoice →

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/06/11	4/07/11	X				WILL CALL	2786489
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
020418W	4 C900 DR18 PVC PIPE (G) MARKINGS PC150 OR PC235	200	200		1.61000	FT	322.0
5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE	1	1		331.70000	EA	331.7
21104T040M	4X4 MJ TEE (I) CP DI C153	1	1		40.00000	EA	40.0

payment mailed to P.O. Box 840700 Dallas 75284

*Both invoices \$822.60
ck # 1515
mailed 4/22/11*

4-16-11 new line construction on Miramar

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	693.70

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					57.23	\$750.93

HDSWW - CORPUS CHRISTI TX
Branch - 002
7425 LEOPARD STREET
Corpus Christi TX 78409 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 2786489

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/13/11	4/14/11	X				OUR TRUCK	2819745

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
211049M	4 MJ 90 BEND(I) CP DI C153	2	2		33.10000	EA	66.20
<p><i>4-16-11 new line construction on Miramar</i></p>							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	66.20

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					5.47		\$71.67

HDSWW - CORPUS CHRISTI TX
Branch - 002
7425 LEOPARD STREET
Corpus Christi TX 78409 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 2819745

page 11 of 39
Page 1 of 1

NO 1518

DATE 05/02/2011

PAY TO THE ORDER OF DANNY COX SR

\$ 485.41

Four hundred eighty-five and 41/100*****

ADDRESS



PERSONAL DRAW & SUPPLY REIMBURSEMENT

Expenses \$485.41 Items \$0.00

Owner's Capital Draw 300.00 2011 MAR APRIL MAY

SUPPLIES 15.41 PRO BUILD CONCRETE MIX NEW LINE CONSTRUCTION MIRAMAR 04/21/2011

Payroll Expenses 170.00 CONTRACT LABOR KENNETH MORGAN 04/16 & 04/22/2011 NEW LINE MIRAMAR

★ no invoice for contract labor

51760	1518	DATE	05-2-11		
	TO	Danny Cox Sr			
		personal draw - 300 March April May		DEPOSITS	
		reimbursement for cash paid concrete mix @ Probuild 15.41			
			TOTAL		
			THIS CHECK		485.41
			OTHER TRANS. +/-		
			BALANCE		
		TAX DEDUCTIBLE <input type="checkbox"/>	NEW LINE CONSTRUCTION MIRAMAR		
	1519				



INVOICE

LOADED BY	CHECKED BY	DELIVERED BY

301 E NORTH ST
 ROCKPORT, TX 78382
 PH(361)729-6831 FAX(361)729-3960

1842176 CASH SALE 04/21/11 16:06 01I

S95

CASH SALES - ROCKPORT
 301 E NORTH ST
 ROCKPORT TX 78382

WT: 320.00
 S 95
 P3600
 A9595
 W9545
 PR1101 C 23

CUST#: 95.0000 DEL DATE:04/21/11 TERMS: NET - CASH

L#	QTY	DESCRIPTION	CATALOG	UNITS	PRICE	AMOUNT
----	-----	-------------	---------	-------	-------	--------



1	(4)	CONCRETE MIX DOD	CONCMIX	A	4	3.56 EA	14.24
---	-----	------------------	---------	---	---	---------	-------

(4) 4-21-11
DJP

Reimbursed Danny ck #1518
 05/02/11

PAID BY: Cash 20.00 Change 4.59

D	SUBTOTAL	14.24
	ROCKPORT	1.17
	TOTAL	15.41

Thank You for your business.
 No refunds without original receipt.
 No refunds for special ordered or close-out items.

PAYMENT ON THIS ACCOUNT IS DUE IN FULL ON THE 10TH OF THE MONTH FOLLOWING PURCHASE. FINANCE CHARGES AT THE MAXIMUM LEGAL RATE IN THE STATE WHERE THE GOODS ARE PURCHASED WILL BE CHARGED ON ALL DELINQUENT AMOUNT

1. Check Your Load - No Adjustment Made If Not Called To Our Attention At Time of Delivery
 2. A Restocking Charge Will Be Made On All Merchandise Returned for Credit
 3. All Returns Must Be Accompanied By Your Sales Invoice
 4. Special Orders Cannot Be Returned
 MERCHANDISE RECEIVED COMPLETE AND IN GOOD CONDITION

THANK YOU!
 WE APPRECIATE YOUR BUSINESS
 PLEASE KEEP THIS COPY FOR YOUR REFERENCE

Check Distribution 711

10/17/12
Remove keep line
wrong property

CUSTOMER'S ORDER NO.

DEPARTMENT

DATE

139 - 1 - 2012

NAME

Dunlop Co

Bermuda

ADDRESS

139 Bermuda

BR 2-4112

CITY, STATE, ZIP

139 Bermuda

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MOSE. RE. ID.

PAID OUT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1

6 yds. fill sand

9 yds.

54.00

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

REMOVED BY

54.00

A-58005
7-40320/51504

KEEP THIS SLIP FOR REFERENCE

01-14

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/30/12	2/03/12	DANNY COX	REPAIR LINE			WILL CALL	4364765
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
744410510900	441-0510-900 4 OMNI CPLG BXB EPOXY W/ALLOY B&N OD 4.80-5.10 BID SEQ# 10	2	2		99.47000	EA	198.94

ck # 1601
2-13-12
Removing line across property
139 Bermuda

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	198.94
INVOICE TOTAL	\$215.35

Freight	Delivery	Handling	Restock	Misc.	Tax
					16.41

HDSWW - CORPUS CHRISTI TX
Branch - 002
7425 Leopard St
Corpus Christi TX 78409 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4364765

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Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/30/12	2/02/12	DANNY COX	REPAIR LINE			WILL CALL	4345013
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
744410510900	441-0510-900 4 OMNI CPLG BXB EPOXY W/ALLOY B&N OD 4.80-5.10 BID SEQ# 10	2		2	99.47000	EA	.00
211049M	4 MJ 90 BEND(I) CP DI C153 BID SEQ# 20	1	1		35.48000	EA	35.48
3920C1777	C17-77 2 CPLG FIPXPJ(PVC) BID SEQ# 30	1	1		57.13000	EA	57.13
2902021SGR	2 PVC CL200 REPAIR CPLG GXG BID SEQ# 40	2	2		10.44000	EA	20.88
3920C4477	C44-77 2 PJCTS CPLG BID SEQ# 50	1	1		52.99000	EA	52.99
7446104460560	461-04460560-000 4X5.5 QUANTUM CPLG,EPOXY,ALLOY B&N,4.46-5.60	1	1		85.22000	EA	85.22

*paid 180.22
2-23-12
cb # 1002 with tax 92.25*

should receive a credit

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	251.70
INVOICE TOTAL	\$272.47

Freight	Delivery	Handling	Restock	Misc.	Tax
					20.77

HDSWW - CORPUS CHRISTI TX
Branch - 002
7425 Leopard St
Corpus Christi TX 78409 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4345013

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CREDIT MEMO

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, GA 31799-1419

BRANCH ADDRESS
 HDSWW - CORPUS CHRISTI TX
 Branch - 002
 7425 Leopard St
 Corpus Christi TX 78409 0000
 361/289-1388

INVOICE #	4507391
INVOICE DATE	3/12/12
ACCOUNT #	041355
SALESPERSON	CORPUS CHRISTI HOU
BRANCH #	002

Total Amount Due **-\$92.26**

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

509 1 MB 0.404 E0011X I0017 D449947923 P1014294 0001:0001



COPANO HEIGHTS WATER CO
 PO BOX 627
 FULTON TX 78358-0627

Shipped to:
 117 BARCELONA
 ROCKPORT, TX

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/09/12	3/09/12	DANNY				OUR TRUCK	4507391
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
7446104460560	461-04460560-000 4X5.5 QUANTUM CPLG,EPOXY,ALLOY B&N,4.46-5.60	1	1		85.22000	EA	-85.22

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Terms	SubTotal
NET 30	-85.22

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	-\$92.26
					-7.04		

HDSWW - CORPUS CHRISTI TX
 Branch - 002
 7425 Leopard St
 Corpus Christi TX 78409 0000

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

INVOICE: 4507391

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1597

DATE 2-4-12

TO Kenneth Moberg

FOR rental line

PROPERTY 139 Pennwilde

DEPOSITS

TOTAL

150 00

THIS CHECK OTHER TRANS. +/-

150 00

DEDUCTIBLE

BALANCE

1598

DATE 2-4-12

TO GR Dorotero

FOR contract labor

PROPERTY 139 Pennwilde

DEPOSITS

TOTAL

15000

THIS CHECK OTHER TRANS. +/-

15000

DEDUCTIBLE

BALANCE



1613

BAL BRO'T FOR'D

DATE

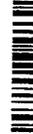
04-07-12

TO

Jerry Reynolds
Bellevue Plumbing

FOR

Ditchwitch Rental
installing loop line



DEPOSITS

TOTAL

CHECK

70 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

Copano
Blind

1614

1621

DATE

May 4 2012

TO

~~Postman~~
Cannery

FOR

coal labor for

DEPOSITS

TOTAL

04-07-12

CHECK

25 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

install loop line
Lake Dr
Cannery

NO. 1613
DATE 04/07/2012
\$ 70.00

PAY TO THE ORDER OF JERRY REYNOLDS

Seventy and 00/100* ***** DOLLARS

ADDRESS
JERRY REYNOLDS



MEMO DITCHWITCH RENTAL

Expenses \$70.00 Items \$0.00

ACCOUNT	AMOUNT	DESCRIPTION
Equipment Rental	70.00	INSTALLING LOOP LINE AT LAKE DR & COPANO HEIGHTS BLVD

NO. 1621
DATE 05/04/2012
\$ 25.00

PAY TO THE ORDER OF DANNY COX JR

Twenty-five and 00/100* ***** DOLLARS

ADDRESS
DANNY COX JR



MEMO CONTRACT LABOR APRIL 7 2012

Expenses \$25.00 Items \$0.00

ACCOUNT	AMOUNT	DESCRIPTION
Payroll Expenses	25.00	HELP INSTALL LOOP LINE LAKE DRIVE & COPANO HEIGHTS BLVD

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Robert J. Huston, *Chairman*
R. B. "Ralph" Marquez, *Commissioner*
Kathleen Hartnett White, *Commissioner*
Jeffrey A. Saitas, *Executive Director*



TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

Protecting Texas by Reducing and Preventing Pollution

April 3, 2002

VH/MA/BD

70%
monthly Fair charge

Mr. George Mandry
Compano Heights Water Company
3746 US Hwy. 290
Fredericksburg, Texas 78624

Re: Water Rate/Tariff Change Application of Compano Heights Water Company in Gillespie County; CCN No. 11960; Application No. 33549-G

Dear Mr. Mandry:

The Texas Natural Resource Conservation Commission (TNRCC) did not receive protests to your rate change from ten percent of your customers during the statutory comment period. Therefore, a public hearing on your rate change request will not be scheduled.

Your proposed rate schedule was effective on August 15, 2001, without public hearing according to the requirements of the Texas Water Code, Section 13.187. Please mail a copy of the attached notice to each of your customers with your next billing.

Enclosed are copies of the approved rate schedule pages for your tariff. You should retain a complete copy of your utility's approved tariff at each of the utility's business offices or designated sales offices.

Pursuant to the Texas Water Code, Section 13.187(d), you may not file a statement of intent to increase your rates more than once in a twelve month period except to implement an approved purchased water pass through adjustment or to adjust the rates of a newly acquired utility system; or unless a financial hardship exists as determined by the Texas Natural Resource Conservation Commission.

You are required by TNRCC rules to assist anyone seeking information on your approved rates or service policies and to make copies of your tariff available upon request at reasonable reproduction costs. You are also required to maintain copies of the current TNRCC Permanent Rules, 30 Texas Administrative Code, Chapter 290 and Chapter 291. I have enclosed a pamphlet explaining how to obtain copies of TNRCC rules.

If you have any further questions, please contact Ms. Michelle Abrams at (512) 239-6014, or Mr. Brian Dickey at (512) 239-0963, or if by correspondence, include MC 153 in the letterhead address.

Sincerely,

Victoria Harkins, Ph.D., P. E.
Utilities & Districts Section
Water Supply Division

VH/MA/BD/ac

Enclosure

page 21 of 39

Security enhanced document. See back for details.

COPANO HEIGHTS WATER CO.

3746 E. U.S. HWY. 290 830-997-2441
FREDERICKSBURG, TX 78624-5416

2055

88-7333/3131

DATE 7/9/01

PAY TO THE ORDER OF TNREC

\$ 50.00

Fifty Dollars & no cents

DOLLARS

FirstCapitalBANK

1205 N. Navarro, Victoria, Texas 77901
Main Banking Center

FOR Rate of crew

George A. Manday

GUARDIAN & SAFETY
© 2001 American Bank

3. A. Please provide the following inventory of the water utility plant being used to provide water service (for sewer attach a similar list). If a hearing is required, you will be responsible for supporting this information with the invoices or other documentation. Round your figures to the nearest dollar. Figures should be computed as of the end of the "test period."

Item	Date of Installation	[A]		[B] Original Cost when installed (\$)	Depreciation		[B]-[C] Net Plant (\$)
		Service Life (yrs)			[B]/[A] Annual (\$)	[C] Accumulated (\$)	
		*	**				
Land	1978	n/a		30,000.00			30,000.00
Wells		50					
Well Pumps:							
5 hp or less		5					
Greater than 5 hp		10					
Booster Pumps:							
5 hp or less		10					
Greater than 5 hp		5					
Chlorinators		10					
Structures:							
Wood		15					
Masonry		30					
Storage Tanks		50					
Pressure Tanks		50					
Distribution System (mains and lines)	1975	50		16,094.00	322.00	8,050.00	8044.00
Meters and Service (taps not covered by fees)	1978	20		2,680.00	0	2,680.00	0
Office Equipment	1978	10		500.00	0	500.00	0
Vehicles	1978	5		4,500.00	0	4,500.00	0
Shop Tools	1978	15		1,200.00	0	1,200.00	0
Heavy Equipment	1978	10		4,500.00	0	4,500.00	0
Fencing		50					
Other: (Please list)							
Total				29,474.00	322.00	21,430.00	38,044.00

* Suggested Service Life

-Attach additional sheet(s) if necessary-

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UTILITY NAME: **COPANO HEIGHTS WATER CO**
 SCHEDULES - CLASS B RATE/TARIFF CHANGE
III-3 UTILITY PLANT IN SERVICE (NET BOOK VALUE) CALCULATION

Schedule III-3

(Provide a schedule for each PWS system)

Add schedules as needed, provide a summary also

Line No.	Item	Date of Installation	Service Life (yrs) **	Original Cost when installed \$	Customer CIAC amount	Adjusted Original Cost for Customer CIAC ¹	Time in Service			Depreciation			Net Book Value (\$)	
							Years in Service	Months	Days	(E) = (D)/(C) Annual (\$)	(F) (\$)(Reserve)	(G) = (D)-(F)		
1	303 Land and land rights													
2	307 Wells		50											
	Well Pumps:													
3	311 5 hp or less		5											
4	311 Greater than 5 hp		10											
	Booster Pumps:													
5	311 5 hp or less		5											
6	311 Greater than 5 hp		10											
7	320 Chlorinators		10											
	Structures:													
8	304 Wood		15											
9	304 Masonry		30											
10	305 Storage Tanks		50											
11	311 Pressure Tanks		50											
12	331 Distribution System (mains and lines)	1/1/1975	50	16,094.00		16,094.00	41		322.00		13,202.00	2,892.00		
13	334 Meters and Service (taps not covered by fees)	1/1/1978	20	2,680.00		2,680.00	38		-		2,680.00	-		
14	340 Office Equipment		10											
15	341 Vehicles		5											
16	343 Shop Tools		15											
17	345 Heavy Equipment		10											
18	348 Fencing		20											
	Other: (Please list)													
19	331 Distribution Mains & Lines	April, 2011	50	1,722.00		1,722.00	4		34.00		136.00	1,586.00		
20	331 Distribution Mains & Lines	April, 2012	50	845.00		845.00	3		17.00		51.00	794.00		
50	Total													

To Sch III-2, line 2
 To Sch I-1, line 27
 To Sch III-2, line 9

Add detailed worksheets if necessary to support this Schedule.

¹ Any amount paid for an item that was not incurred by the utility, such as by a customer, is deducted from the original cost. The adjusted original cost amount here, Column D-2, labeled "Adjusted Original Cost for Customer CIAC". Column D-2 will then be depreciated and the net book value will be calculated (Column G). For an item with the entire amount of its original cost paid for by customer(s), Columns D-2, E, F and G would be zero. See Schedule III-8 for developer CIAC.

Corrected Schedule III-3

03/01/2016 pg 47 of 70 (original application)
 page 24 of 39

Please return this portion with your payment.

When paying in person please bring both portions of this bill.

Make checks payable to the City of Rockport

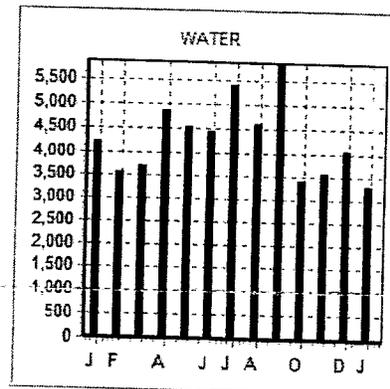
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates To	Number of Days	Bill Date	Due Date
12/15/2014	01/15/2015	31	01/15/2015	02/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,935.43
PAYMENTS AS OF 01/05/2015				1,935.43-
WATER	263563	260267	3296	1,479.90
FIRE FUND				109.35

AMOUNT DUE
AMOUNT DUE AFTER 02/15/2015

CHW
#1890
2-12-15
\$1,589.25
~~\$1,748.18~~



STAGE 2 MANDATORY WATER USE RESTRICTIONS STILL IN EFFECT- No irrigation between the hours of 10:00 a.m. & 6:00 p.m. No runoff allowed. Even-numbered addresses water on Tuesday, odd-numbered addresses water on Wednesday and Commercial & Multi-family customers water on Thursday. Questions? call 790-1160.
SEWER LINE BLOCKED? SPOT A WATER LEAK?
 Call 790-1160 and the City of Rockport will check the City main line first at no cost to you.
 After hours? Call 729-1111.
 For sewer problems in the Town of Fulton, please call 729-5533.

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Make checks payable to the City of Rockport

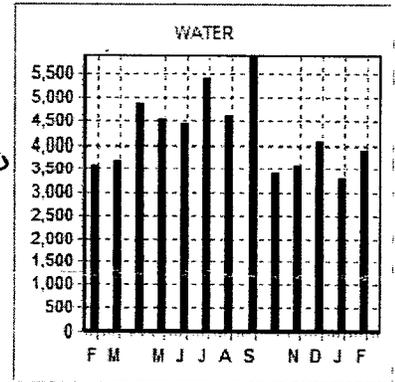
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
01/15/2015	02/15/2015		31	02/15/2015
				03/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,589.25
PAYMENTS AS OF 02/17/2015				1,589.25-
WATER	267510	263563	3947	1,772.20
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 03/15/2015

Mail #1892 3-11-15
\$1,881.55
 \$2,069.71



27TH ANNUAL WHOOPING CRANE STRUT 8:00 a.m.
 Saturday, March 7, 2015 at Memorial Park.
 10k & 5k runs and a 2 mile walk.

For more information go to
<http://www.cityofrockport.com/544/Whooping-Crane-Strut> or
 call (361) 790-1136. \$5 from every paid registration will
 be donated to the "Water for Wildlife Fund" managed by
 the Friends of Aransas and Matagorda Island NWR.

PLEASE SEE BACK OF BILL FOR THE CITY'S PAYMENT OPTIONS
 BLOOD DRIVE - MONDAY, MARCH 9TH, from 10:30 to 12:30 at
 City Hall. Call (800) 299-4943 for more information.

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Please return this portion with your payment.

When paying in person please bring both portions of this bill.

Make checks payable to the City of Rockport

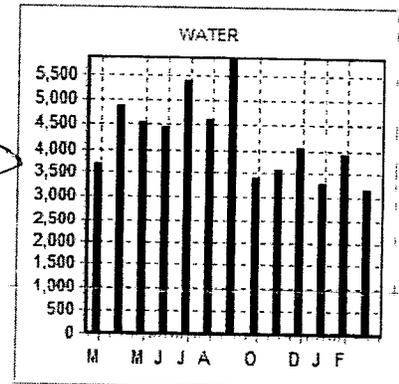
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
02/15/2015	03/15/2015		28	03/15/2015
				Due Date
				04/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,881.55
PAYMENTS AS OF 03/13/2015				1,881.55-
WATER	270657	267510	3147	1,413.00
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 04/15/2015

*ck 1899
 mail 4-8-15* **\$1,522.35**
 \$1,674.59



FRIDAY APRIL 3RD IS A CITY HOLIDAY
 All City offices are closed in observance of Good Friday.
 Garbage will be collected April 3rd on its regular schedule.

SEWER LINE BLOCKED? SPOT A WATER LEAK?
 Call 790-1160 and the City of Rockport will check the City's main line first at no cost to you.
 For after-hours service call 729-1111
 For sewer problems in the Town of Fulton, Please call 729-5533

 See back of bill for payment options

page 27 of 39

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Make checks payable to the City of Rockport

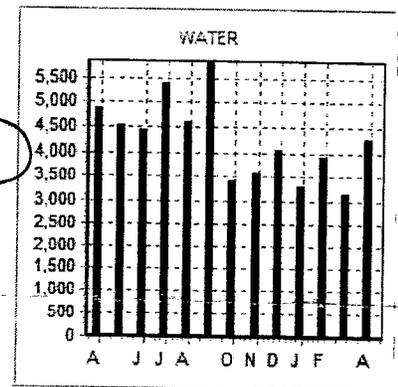
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates To	Number of Days	Bill Date	Due Date
03/15/2015	04/15/2015	31	04/15/2015	05/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,522.35
PAYMENTS AS OF 04/10/2015				1,522.35-
WATER	274915	270657	4258	1,911.84
FIRE FUND				109.35

AMOUNT DUE
AMOUNT DUE AFTER 05/15/2015

1905
5-4-15
\$2,021.19
\$2,223.31



BLOOD DRIVE - Coastal Bend Blood Center will hold a blood drive at City Hall Monday May 18, 10:30-12:30.

Call (800) 299-4943 for more information.

MONDAY, MAY 25 IS A CITY HOLIDAY. All City offices are closed in observance of Memorial Day. Garbage and recyclables will be collected on their regular schedule. **MEMORIAL DAY OBSERVANCE,** is 2:00 p.m. Monday, May 25th, at Aransas County Veterans Memorial Park, across from Rockport Harbor.

See back of bill for payment options

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When paying in person please bring both portions of this bill.

Make checks payable to the City of Rockport

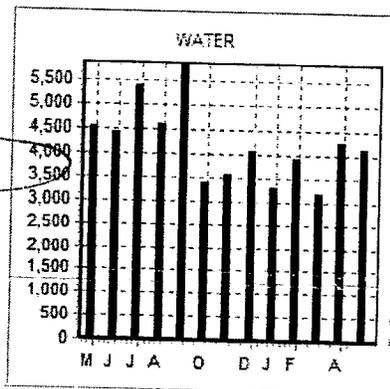
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
04/15/2015	05/15/2015		30	05/15/2015
				Due Date
				06/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				2,021.19
PAYMENTS AS OF 05/05/2015				2,021.19-
WATER	279064	274915	4149	1,862.90
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 06/15/2015

#1912
6-3-15
\$1,972.25
~~\$2,169.48~~



FRIDAY, JULY 3rd IS A CITY HOLIDAY. All city offices will be closed but there will be no change in the collection schedule for garbage or recyclables.
PERSONAL POSSESSION, STORAGE OR USE OF FIREWORKS IS PROHIBITED within the city limits for both Rockport and Fulton. Call (361) 729-1111 to report offenses.
YOU CAN ACCESS YOUR UTILITY ACCOUNT ONLINE AND PAY WITH A CREDIT CARD FOR NO CHARGE!! Log on to our website and click pay online. You will be asked to set up a login account. You can view current amount due and pay history
STAGE 2 WATER RESTRICTIONS are still in effect.
 Go to www.cityofrockport.com for more information.

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Please return this portion with your payment.

When paying in person please bring both portions of this bill.

Make checks payable to the City of Rockport

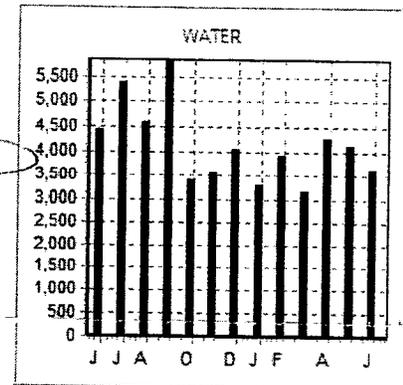
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
05/15/2015	06/15/2015		31	06/15/2015
				07/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,972.25
PAYMENTS AS OF 06/04/2015				1,972.25-
WATER	282698	279064	3634	1,631.67
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 07/15/2015

CHW 1918
7-7-15
\$1,741.02
\$1,915.13



HURRICANE SEASON began June 1. Make your evacuation plan and discuss it with family and friends. Put an emergency supply kit together now. Make a checklist of what you need to do before you leave. Go to www.ready.gov for more preparedness tips.

HAVE YOU REGISTERED FOR THE FIRST CALL EMERGENCY NOTIFICATION SYSTEM? The system will accommodate land lines, cell phones and email addresses. To register, call 866-484-3264 or go online to www.alertregistration.com/AransasCoTx/.

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Make checks payable to the City of Rockport

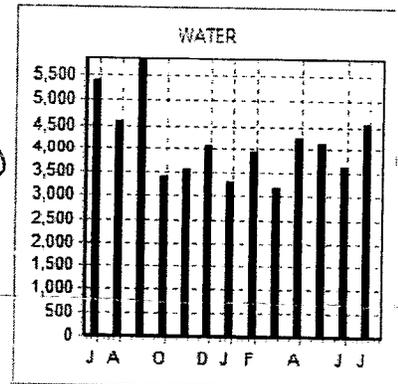
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates To	Number of Days	Bill Date	Due Date
06/15/2015	07/15/2015	30	07/15/2015	08/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,741.02
PAYMENTS AS OF 07/09/2015				1,741.02-
WATER	287264	282698	4566	2,050.13
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 08/15/2015

CHW
 1927
 8-12-15
 \$2,159.48
~~\$2,375.43~~



MANDATORY WATER CONSERVATION REMAINS IN EFFECT!
 Lawn watering is allowed once a week. Please log on to our website at www.cityofrockport.com for details.
CITY OF ROCKPORT SANITATION CUSTOMERS!!
 Please remember all garbage must be bagged in 30 gallon or smaller bags. If bags are placed in containers they must not be larger than 33 gallon and must have two handles. No more than six bags per pickup!
 See back of newsletter or our website for more details.

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Make checks payable to the City of Rockport

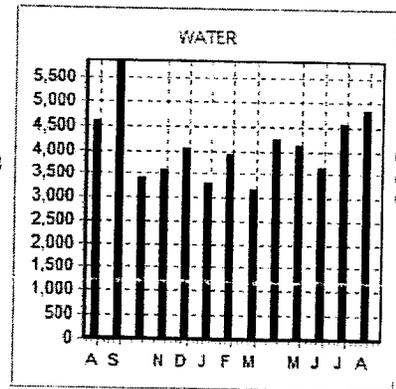
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
07/15/2015	08/15/2015		31	08/15/2015
				09/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				2,159.48
PAYMENTS AS OF 08/13/2015				2,159.48-
WATER	292115	287264	4851	2,178.10
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 09/15/2015

1934
9-8-15
\$2,287.45
 \$2,516.20



MONDAY, SEPTEMBER 7th IS A CITY HOLIDAY.
 All City offices are closed in observance of Labor Day.
 Garbage will be collected.
 BLOOD DRIVE - Monday September 21st, from 10:30 a.m. to 12:30 p.m. at City Hall. Call (800) 299-4943 for more information.
 PLAN ON DRIVING A GOLF CART IN ROCKPORT?
 Go to the Police Department's page at www.cityofrockport.com for information on what is required.

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Make checks payable to the City of Rockport

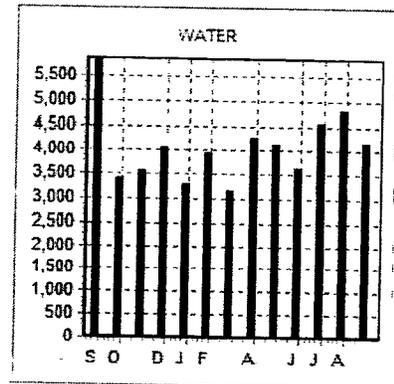
ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
08/15/2015	09/15/2015		31	09/15/2015
				Due Date
				10/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				2,287.45
PAYMENTS AS OF 09/09/2015				2,287.45-
WATER	296300	292115	4185	1,879.07
FIRE FUND				109.35

AMOUNT DUE
 AMOUNT DUE AFTER 10/15/2015

Off
1942
10-10-15
 \$1,988.42
 \$2,187.27



HURRICANE SEASON continues through November 30.
 Update your list of what you need to do before you leave.
FIRE PREVENTION WEEK is Sunday, October 4th through Sunday October 10th. Make time each month to test your smoke detectors.
TROPICAL CHRISTMAS IS COMING! December 5, 2015.
 For more information contact 727-2158.
UTILITY BILLS are due by the 15th of the month. Accounts not paid by the 15th will be charged a 10% late fee. Accounts not paid by the 25th will have their service disconnected and both a late fee and a \$25 service fee will apply.

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Please return this portion with your payment.

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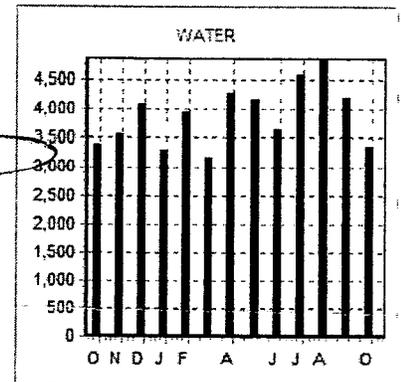
Make checks payable to the City of Rockport

ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates To	Number of Days	Bill Date	Due Date
09/15/2015	10/15/2015	30	10/15/2015	11/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,988.42
PAYMENTS AS OF 10/13/2015				1,988.42-
WATER	299646	296300	3346	1,502.35
FIRE FUND				109.35
AMOUNT DUE				\$1,611.70
AMOUNT DUE AFTER 11/15/2015				\$1,772.88

CHW
\$1952
11-13-15



VETERANS DAY OBSERVANCE is Wednesday, November 11th at 11:00 a.m. at Veterans Memorial Park by Rockport Harbor. **WEDNESDAY, NOVEMBER 11th IS A CITY HOLIDAY.** All City offices are closed in observance of Veterans Day. Garbage will be collected on its regular schedule.

BLOOD DRIVE-Nov. 23rd 10:30-12:30 at City Hall. Call (800) 299-4943 for more information.

THURSDAY, NOVEMBER 26 AND FRIDAY, NOVEMBER 27th ARE CITY HOLIDAYS. All City offices are closed in observance of Thanksgiving. There will be no garbage collection on Thursday, November 26. The Thursday garbage route will be collected on Monday, November 30th.

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Make checks payable to the City of Rockport

ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

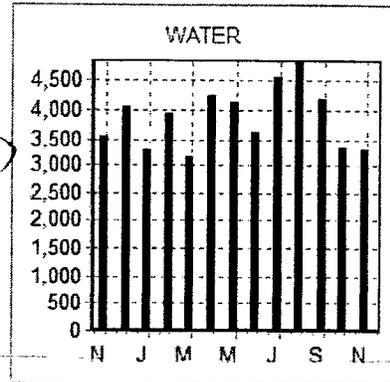
Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
10/15/2015	11/15/2015		31	11/15/2015
				Due Date
				12/15/2015

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,611.70
PAYMENTS AS OF 11/16/2015				1,611.70-
WATER	302923	299646	3277	1,471.37
FIRE FUND				109.35

AMOUNT DUE

AMOUNT DUE AFTER 12/15/2015

CHW
#1956
\$1,580.72
~~\$1,738.80~~



THE CITY OF ROCKPORT WILL BE CLOSED THURSDAY, DECEMBER 24 AND FRIDAY, DECEMBER 25 IN OBSERVANCE OF CHRISTMAS AND THURSDAY, DECEMBER 31 AND FRIDAY, JANUARY 1 IN CELEBRATION OF THE NEW YEAR.

There will be no garbage collection on Friday, December 25 or Friday, January 1. The holiday Friday garbage route will be collected on the next regular collection day of Tuesday, December 29 and Tuesday January 5. Recycling collection will remain the same.

CITY OF ROCKPORT'S TROPICAL CHRISTMAS FESTIVAL IS SATURDAY DECEMBER 5. See event schedule and details on back of bill.

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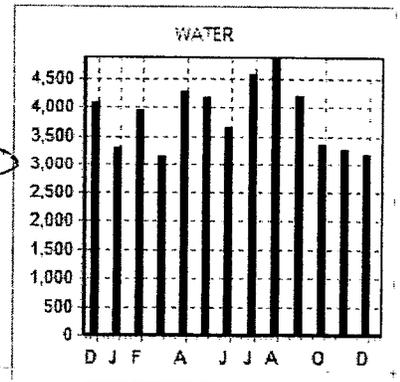
When paying in person please bring both portions of this bill. Make checks payable to the City of Rockport

ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address		Account Number
COPANO HEIGHTS WATER CO		. FM 1781		PK-1850-01
From	Service Dates	To	Number of Days	Bill Date
11/15/2015		12/15/2015	30	12/15/2015
				01/15/2016

SERVICE	CURRENT READING	PREVIOUS READING	USAGE	TOTAL
PREVIOUS BALANCE				1,580.72
PAYMENTS AS OF 12/14/2015				1,580.72-
WATER	306110	302923	3187	1,430.96
FIRE FUND				109.35
AMOUNT DUE				\$1,540.31
AMOUNT DUE AFTER 01/15/2016				\$1,694.35

*12-31-15 CHW #1963
mailed 1-4-15*



THE CITY OF ROCKPORT WILL BE CLOSED THURSDAY, DECEMBER 24 AND FRIDAY, DECEMBER 25 IN OBSERVANCE OF CHRISTMAS AND THURSDAY, DECEMBER 31 AND FRIDAY, JANUARY 1 IN CELEBRATION OF THE NEW YEAR.

There will be no garbage collection on Friday, December 25 or Friday, January 1. The holiday Friday garbage route will be collected on the next regular collection day of Tuesday, December 29 and Tuesday January 5.

Recycling collection will remain the same.

CITY OF ROCKPORT'S TROPICAL CHRISTMAS FESTIVAL IS SATURDAY DECEMBER 5. See event schedule and details on back of bill.

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Fact Sheet on Chloramine Requirements

Applicability

As of July 30, 2015, a public water system (PWS) that does not blend chlorinated and chloraminated water no longer requires an exception to use chloramines as a disinfectant. This guide explains how these new regulations apply to PWSs that use chloramines.

Monitoring Frequency and Location

§290.110(c)

Your PWS is required to monitor the monochloramine, total chlorine, free ammonia and nitrate/nitrite levels periodically at different locations. This ensures that an adequate disinfectant residual is being maintained, and that nitrification is not occurring in the distribution system. Ammonia, nitrate and nitrite must be sampled at least once in your source water(s). The tables below summarize the monitoring frequency and location.

One Time Source Water Monitoring Requirement*

Test	Frequency at each source (including purchased water take points)
Ammonia (as nitrogen)	Once or more to determine the availability of ammonia for chloramine formation. <ul style="list-style-type: none"> If source has more than 0.5 mg/L free ammonia (as nitrogen), monitor monthly for six months to establish baseline.
Nitrate and Nitrite (as nitrogen)	Once or more to provide a reference for downstream nitrate/nitrite levels that may indicate nitrification.

*If you have already completed this source water monitoring in the past and have the results, there is no requirement to take new samples.

Baseline and Ongoing Routine Chloramines Monitoring Requirement

	At or After the Entry Point(s)	Upstream and Downstream of Any Chlorine or Ammonia Injection Points	In the Distribution System
Total Chlorine	At least weekly.	Weekly and before and after adjusting the chlorine or ammonia feed rate.	Daily/weekly. ^a
Free Ammonia	At least weekly.	Weekly and before and after adjusting the chlorine or ammonia feed rate.	At least weekly. ^b
Mono-chloramine	At least weekly.	Weekly and before and after adjusting the chlorine or ammonia feed rate.	At least weekly. ^b
Nitrite and Nitrate	Monthly for at least 6 months to set baseline, then quarterly.	Routine sampling not required.	At least quarterly, and in response to action level triggers.

a. Total chlorine must be collected weekly/daily based on your system size at locations representing the entire distribution system in accordance with 30 TAC §290.110.

b. Free ammonia and monochloramine should be measured at same time as routine total chlorine monitoring.

If levels are not as expected, more frequent monitoring will be needed.

Analytical Methods

§290.110 (d); §290.46(s)

Your PWS can buy on-line monitors or laboratory test kits that allow you to analyze samples or you can use a TCEQ-approved facility for testing. Analyzers used to determine the effectiveness of chloramination (including monochloramine, ammonia, nitrite, and nitrate equipment) must be verified at least every 90 days in accordance with manufacturer's recommendations. This information should be documented in your NAP.

Test	Accuracy
Total Chlorine	(+/-) 0.1 mg/L
Free Chlorine	(+/-) 0.1 mg/L
Monochloramine ^a	(+/-) 0.15 mg/L
Free Ammonia (as nitrogen)	(+/-) 0.1 mg/L
Nitrate ^b	(+/-) 0.1 mg/L
Nitrite ^b	(+/-) 0.01 mg/L

- a. Must have the ability to distinguish between monochloramine and other forms of total chlorine.
b. Samples results must be provided within 48 hours of sample delivery.

Record Keeping

§290.46(f); §290.46(z)

Your PWS is required to develop a Nitrification Action Plan (NAP) and include this NAP as part of your Monitoring Plan. A copy of your NAP must be located on-site and made available to the TCEQ if requested. All chloramination records including monitoring results will need to be kept for at least three years. One time source water monitoring must be maintained as long as it is representative of the water quality of the source.

Notification

§290.47(h)

Notification of the use of chloramines must be provided to your system's retail and wholesale customers at least 14 days before the water is delivered. Also, the notification must continue to be provided to all new customers. Notification must be maintained on site and made available to TCEQ during on-site investigations.

Design Requirements

§290.42(e)

The design requirements for chemical injection, mixing and chemical containment for chloramine systems are now provided in §290.42(e). If you are planning to make any future changes or additions to your system, plans and specifications will be required to be sent to the TCEQ's Plan Review Team.

Required Distribution Disinfectant Levels

PWSs in Texas are required to maintain minimum disinfectant levels throughout the distribution system to protect public health. In addition, your PWS should be careful not to exceed the maximum residual disinfectant levels (MRDLs).

Type of Disinfectant	Minimum Disinfectant Levels	Maximum Residual Disinfectant Levels (MRDL)*
Chloramines (measured as total chlorine)	0.5 mg/L	4.0 mg/L
Free chlorine (during chlorine burns)**	0.2 mg/L	4.0 mg/L

*Based on the running annual average (RAA) of quarterly averages reported on the Disinfectant Level Quarterly Operating Report (DLQOR).

** For more information about chlorine burns, please contact us at DBP@tceq.texas.gov.

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