



Control Number: 46009



Item Number: 14

Addendum StartPage: 0



WATERENGINEERS, INC.

WATER & WASTEWATER TREATMENT CONSULTANTS

17230 HUFFMEISTER ROAD, SUITE A~CYPRESS, TEXAS 77429-1643

TEL: 281-373-0500 FAX: 281-373-1113

November 8, 2016

Public Utility Commission of Texas
Central Records
1701 N. Congress, Suite 8-100
Austin, TX 78701

RECEIVED
2016 NOV -9 AM 11:04
PUBLIC UTILITY COMMISSION
FILING CLERK

Re: Application from Crystal Springs Water Company, Inc.
to Amend Water CCN No. 11373 and Sewer CCN No. 20906 in Montgomery County, TX
Docket No. 46009

Dear Public Utility Commission of Texas:

Please accept the attached Crystal Springs' Long Term Liabilities as additional information for the above referenced docket

Please feel free to contact me if you require any additional information or if you have any questions regarding this submittal.

Sincerely,
WATERENGINEERS, INC.

Shelley Young, P.E.
Project Engineer

Encl. - 7 copies of attachments

CRYSTAL SPRINGS LONG TERM LOAN- LIABILITIES

QB Account Number	Payment to	CURRENT MONTHLY PAYMENTS	12/31/15 Balance	Principle Paid	Interest Paid	Interest Rate
12538	Kubota	\$ 1,914.74	\$ 107,225.30	\$ 7,658.96	\$ -	0%
12555	John Deere Financial	\$ 4,908.73	\$ 38,995.53	\$ 57,568.76	\$ 1,336.00	1.90%
12587	Prosperity Bank	\$ 4,500.00	\$ 517,770.83	\$ 10,534.86	\$ 4,918.66	4.75%
12556	Woodforest	\$ 2,000.00	\$ 267,677.34	\$ 299,617.59	\$ 1,336.00	4.75%
12578	Toyota Financial Services	\$ 787.40	\$ 28,967.54	\$ 8,812.00	\$ 636.80	1.90%
12557	John Deere Financial	\$ 1,712.09	\$ 38,840.92	\$ 17,746.18	\$ 2,906.90	5.99%
12579	Chase Auto Finance	\$ 856.23	\$ 35,650.31	\$ 9,104.08	\$ 1,170.68	2.89%
TOTALS		\$ 16,679.19	\$ 778,856.31	\$ 519,858.96	\$ 28,353.54	