



Control Number: 46170



Item Number: 11

Addendum StartPage: 0



Simply Aquatics, Inc./ Vista Verde

PO Box 157
Kirbyville, TX 75956

Office Phone: 409-420-0774
Emergency Phone: 409-622-9810
Fax Number: 409-420-0731

Docket No: 46170

RECEIVED
2016 OCT 14 PM 2:21
PUBLIC UTILITY COMMISSION
FILING CLERK

Staff 1-1 Please provide the following for Simply Aquatics for the last five years.

- a. Historical Balance Sheets
- b. Historical Income Statements
- c. Historical Expense Statements

Please see attached documentation for last five years of Simply Aquatics, Inc. financial records.

Staff 1-2 Please advise where in the process Simply Aquatics is with regards to acquiring the loan from the Texas Water Development Board and installing the new well.

Please see attached documentation from TCEQ that we have been approved for temporary use of well. The loan with the Texas Water Board has been approved and funding applied towards installing the new well at the Vista Verde Water Systems.

Staff 1-3 Please advise any steps taken to address the radium 226 and radium 228 issues with the Vista Verde System. If there are any costs associated with these steps, please provide a detailed summary of the cost incurred for the treatments.

We don't treat for the radium in the water. We have installed a new well system that will filter out the radium. We have currently been approved for temporary use of the well. Please see attachment.

Staff 1-4 Please advise if there was an application filed to transfer the stock of Vista Verde to Simply Aquatics.

There will be no transfers of stocks. The Vista Verde water system was given to us by the previous owner. All records for previous owner including stocks were never received by Simply Aquatics. We have no knowledge of any stocks within the Vista Verde Water System.

11



Staff 1-5 Please advise if the STM will cause a change in the Vista Verde customer's rates.

Simply Aquatics will plan to adjust rates once the STM and tariffs are updated.

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Jon Niermann, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



PWS_1700694_CO_20161003_Plan Ltr

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

October 3, 2016

Mr. Larry M. Sheppard, P.E.
L & L Engineers and Planners, Inc.
6316 Farm to Market 1004 West
Kirbyville, Texas 75956

Re: Vista Verde Water Systems - Public Water System ID No. 1700694
Well Completion Data for Well No. 2 - Reference Log No. P-06012015-007
Engineer Contact Telephone: (409) 423-9704
Plan Review Log No. P-08262016-154
Montgomery County, Texas

CN601582695; RN101651925

Dear Mr. Sheppard:

On August 26, 2016, the Texas Commission on Environmental Quality (TCEQ) received well completion material with your letter dated August 22, 2016 for well completion data for Well No. 2 for the above referenced public water system. Additional planning material was received on September 12, 2016. Based on our review of the information submitted, the project generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and the constructed well is **approved for use** based on the conditions noted below and may now be **temporarily** placed into service. The well's continued use is contingent upon the following conditions:

1. A representative of TCEQ's Drinking Water Quality Team will contact the public water system to arrange for the collection of the official chemical samples. It is the water systems responsibility to contact the **Drinking Water Quality Team** at (512) 239-4691 if they have not had the official sample collection within **180 days** of the date of this letter.
2. If official chemical analysis testing confirms that a regulated constituent does not meet primary or secondary standards, additional treatment, blending, or public notice may be required. The Drinking Water Quality Team will notify the water system of any additional special requirements for this public water supply source. Plans for any proposed water treatment and blending must be reviewed and approved by the Plan Review Team.
3. All the conditions stated in TCEQ letter dated August 16, 2016 issued by Technical Review and Oversight Team approving an exception to sanitary control easement requirement shall still be met.

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • tceq.texas.gov

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Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Jon Niermann, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



PWS_1700694_CO_20161003_Plan Ltr

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1. A representative of TCEQ's Drinking Water Quality Team will contact the public water system to arrange for the collection of the official chemical samples. It is the water systems responsibility to contact the **Drinking Water Quality Team at (512) 239-4691** if they have not had the official sample collection within 180 days of the date of this letter:
2. If official chemical analysis testing confirms that a regulated constituent does not meet primary or secondary standards, additional treatment, blending, or public notice may be required. The Drinking Water Quality Team will notify the water system of any additional special requirements for this public water supply source. Plans for any proposed water treatment and blending must be reviewed and approved by the Plan Review Team.
3. All the conditions stated in TCEQ letter dated August 16, 2016 issued by Technical Review and Oversight Team approving an exception to sanitary control easement requirement shall still be met.

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Simply Aquatics, Inc.
Balance Sheet
As of September 19, 2016

ASSETS	
Current Assets	1,617.92
Checking/Savings	134.79
BBVA Compass NEW Checking	59.90
Compass Bank/savings	
First Bank & Trust East Texas	
Total Checking/Savings	1,812.61
Accounts Receivable	307,431.65
Accounts Receivable	307,431.65
Total Accounts Receivable	307,431.65
Other Current Assets	6,315.17
Petty Cash	6,315.17
Total Other Current Assets	6,315.17
Total Current Assets	315,559.43
Fixed Assets	
Property & Equipment	
Buildings	3,305.88
Building 8'x12'	34,019.69
Mobile Office Building	20,000.00
Old office building	16,734.02
Phosphate Building	6,772.09
Shop Building #1	24,820.67
Shop building #2	8,500.00
Buildings - Other	
Total Buildings	114,152.35
Machinery & Equipment	25,398.95
Generators, pumps, tanks	437,171.97
Pickups, One-tons, etc.	45,417.05
Trailers, forklift, backhoe	178,234.34
Trucks, Tanker Trailer	20,728.58
Total Machinery & Equipment - Other	706,950.89
Office Equipment	11,635.93
Computer/Printers	5,443.71
Furniture, refrigerators, etc.	13,848.02
Total Office Equipment	30,927.66
Accumulated Depreciation	-683,223.13
Total Property & Equipment	168,807.77
Total Fixed Assets	168,807.77
Other Assets	100,000.00
Land	
Loans to Employees	1,500.00
Byron Hester	-57.29
Carey Sheard	924.12
Loans to Employees - Other	
Total Loans to Employees	2,366.83
Loans to shareholders	454,806.36
Total Other Assets	557,173.19
TOTAL ASSETS	1,041,540.39

Sep 19, 16

Simply Aquatics, Inc.
Balance Sheet
As of September 19, 2016

	Sep 19, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	246,164.31
Total Accounts Payable	246,164.31
Credit Cards	
Credit Cards	
Target Card	480.29
Capital One Credit Card	4,848.19
Citi Card	129.86
Total Credit Cards	5,458.34
Total Credit Cards	5,458.34
Other Current Liabilities	
Child Support-Clark Warren Jr	-36.93
Child Support-David Alday	-52.50
Payroll Liabilities	42,284.63
Sales Tax Payable	236.51
Total Other Current Liabilities	42,431.71
Total Current Liabilities	294,054.36
Long Term Liabilities	
Loans Payable SAI	
First Bank & Trust - Case 584C	6,359.68
McKee - 2014 Dodge Ram 3500 V8	32,606.00
Chrysler Capital - '14 Ram 5500	38,271.42
Ally - 2014 Ford F-250	29,760.55
Ally - 2015 GMC Yukon	49,750.26
Barnard, Joseph	36,893.64
First Bank & Trust - \$50,156	20,562.68
First Bank & Trust - 2003 F-450	-38.88
First Bank & Trust - 2014 ATV	8,658.56
First Bank & Trust - 2014 Chevy	21,528.34
First Bank & Trust - 2008 Mack	11,863.53
Mobiloil - 2012 Ford Van E350T	6,331.43
SBA	155,745.56
Wells Fargo - 2013 Chevy Truck	17,170.77
Loans Payable SAI - Other	-1,130.62
Total Loans Payable SAI	434,332.92
Total Long Term Liabilities	434,332.92
Total Liabilities	728,387.28
Equity	
Capital Stock	1,000.00
Retained Earnings	70,848.80
Net Income	242,675.54
Total Equity	314,524.34
TOTAL LIABILITIES & EQUITY	1,042,911.62

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass NEW Checking	13,242.11
Compass Bank/checking	0.85
Compass Bank/savings	134.79
First Bank & Trust East Texas	59.90
Total Checking/Savings	13,437.65
Accounts Receivable	
Accounts Receivable	277,236.12
Total Accounts Receivable	277,236.12
Other Current Assets	
Petty Cash	1,137.97
Total Other Current Assets	1,137.97
Total Current Assets	291,811.74
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Buildings - Other	8,500.00
Total Buildings	114,152.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	437,171.97
Trailers, forklift, backhoe	38,917.05
Trucks, Tanker Trailer	178,234.34
Machinery & Equipment - Other	20,728.58
Total Machinery & Equipment	700,450.89
Office Equipment	
Computer Equipment	9,853.86
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,848.02
Total Office Equipment	29,145.59
Accumulated Depreciation	-683,223.13
Total Property & Equipment	160,525.70
Total Fixed Assets	160,525.70
Other Assets	
Land	100,000.00
Loans to Employees	
Byron Hester	250.00
Carey Sheard	-57.29
Loans to Employees - Other	2,950.00
Total Loans to Employees	3,142.71

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
Loans to shareholders	338,393.37
Total Other Assets	441,536.08
TOTAL ASSETS	893,873.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	247,529.17
Total Accounts Payable	247,529.17
Credit Cards	
Credit Cards	
Target Card	667.19
Capital One Credit Card	2,914.52
Citi Card	326.77
Total Credit Cards	3,908.48
Total Credit Cards	3,908.48
Other Current Liabilities	
Child Support-David Alday	-52.50
Payroll Liabilities	37,500.03
Sales Tax Payable	580.63
Total Other Current Liabilities	38,028.16
Total Current Liabilities	289,465.81
Long Term Liabilities	
Loans Payable SAI	
McKee - 2014 Dodge Ram 3500 V8	44,633.00
Chrysler Capital - '14 Ram 5500	48,564.47
Ally - 2014 Ford F-250	44,467.27
Ally - 2015 GMC Yukon	61,491.22
Barnard, Joseph	44,744.07
First Bank & Trust - \$50,156	30,291.24
First Bank & Trust - 2003 F-450	1,448.69
First Bank & Trust - 2014 ATV	12,113.36
First Bank & Trust - 2014 Chevy	28,315.30
First Bank & Trust - 2008 Mack	17,825.61
Mobiloil - 2012 Ford Van E350T	10,298.87
SBA	164,880.56
Wells Fargo - 2013 Chevy Truck	23,485.25
Total Loans Payable SAI	532,558.91
Total Long Term Liabilities	532,558.91
Total Liabilities	822,024.72
Equity	
Capital Stock	1,000.00
Retained Earnings	-298,863.83
Net Income	369,712.63
Total Equity	71,848.80
TOTAL LIABILITIES & EQUITY	893,873.52

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09/19/16

Accrual Basis

Simply Aquatics, Inc.

Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	19,584.72
Compass Bank/savings	134.75
First Bank & Trust East Texas	59.90
Total Checking/Savings	19,779.37
Accounts Receivable	
Accounts Receivable	300,967.31
Total Accounts Receivable	300,967.31
Other Current Assets	
Petty Cash	4,772.70
Total Other Current Assets	4,772.70
Total Current Assets	325,519.38
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Buildings - Other	8,500.00
Total Buildings	114,152.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	431,988.98
Trailers, forklift, backhoe	38,917.05
Trucks, Tanker Trailer	178,234.34
Machinery & Equipment - Other	20,728.58
Total Machinery & Equipment	695,267.90
Office Equipment	
Computer Equipment	9,079.54
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,186.61
Total Office Equipment	27,709.86
Accumulated Depreciation	-590,709.00
Total Property & Equipment	246,421.11
Total Fixed Assets	246,421.11
Other Assets	
Land	100,000.00
Loans to Employees	
James Spearman - Loan	600.00
Leo Goodman Loan	25.00
Carey Sheard	649.11
Jonathan Baldwin	1,354.44
Loans to Employees - Other	437.68
Total Loans to Employees	3,066.23

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
Loans to shareholders	195,645.29
Total Other Assets	298,711.52
TOTAL ASSETS	870,652.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	549,999.12
Total Accounts Payable	549,999.12
Credit Cards	
Credit Cards	
Capital One Credit Card	3,049.98
Citi Card	494.32
Total Credit Cards	3,544.30
Total Credit Cards	3,544.30
Other Current Liabilities	
Payroll Liabilities	42,805.13
Sales Tax Payable	1,457.51
Total Other Current Liabilities	44,262.64
Total Current Liabilities	597,806.06
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	36,240.84
Ally - 2014 Ford F-250	60,690.59
Ally - 2015 GMC Yukon	77,802.94
Barnard, Joseph	50,881.06
First Bank & Trust - \$50,156	41,996.82
First Bank & Trust - 2003 F-450	4,848.60
First Bank & Trust - 2014 ATV	16,685.66
First Bank & Trust - 2014 Chevy	37,322.80
First Bank & Trust - 2008 Mack	25,243.96
Mobiloil - 2012 Ford Van E350T	15,724.50
SBA	171,127.14
Wells Fargo - 2013 Chevy Truck	32,144.87
Total Loans Payable SAI	570,709.78
Total Long Term Liabilities	570,709.78
Total Liabilities	1,168,515.84
Equity	
Capital Stock	1,000.00
Retained Earnings	-58,104.41
Net Income	-240,759.42
Total Equity	-297,863.83
TOTAL LIABILITIES & EQUITY	870,652.01

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09/19/16

Accrual Basis

Simply Aquatics, Inc.

Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	12,072.06
Compass Bank/savings	134.67
First Bank & Trust East Texas	75.88
Total Checking/Savings	12,282.61
Accounts Receivable	
Accounts Receivable	203,354.95
Total Accounts Receivable	203,354.95
Other Current Assets	
Petty Cash	9,754.97
Total Other Current Assets	9,754.97
Total Current Assets	225,392.53
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Total Buildings	105,652.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	306,709.68
Trailers, forklift, backhoe	35,395.12
Trucks, Tanker Trailer	148,209.34
Total Machinery & Equipment	515,713.09
Office Equipment	
Computer Equipment	8,397.58
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,186.61
Total Office Equipment	27,027.90
Accumulated Depreciation	-523,643.00
Total Property & Equipment	124,750.34
Total Fixed Assets	124,750.34
Other Assets	
Land	100,000.00
Loans to Employees	
Jerry Clines/MOVE	540.00
John Tharp/MOVE	228.35
Jonathan Baldwin	1,630.67
Total Loans to Employees	2,399.02
Loans to shareholders	115,322.44
Total Other Assets	217,721.46
TOTAL ASSETS	567,864.33

Simply Aquatics, Inc.

Balance Sheet

As of December 31, 2013

	Dec 31, 13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	234,885.76
Total Accounts Payable	234,885.76
Credit Cards	
Credit Cards	
Capital One Credit Card	2,973.71
Citi Card	486.73
Total Credit Cards	3,460.44
Total Credit Cards	3,460.44
Other Current Liabilities	
Payroll Liabilities	37,717.24
Sales Tax Payable	2,285.67
Total Other Current Liabilities	40,002.91
Total Current Liabilities	278,349.11
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	42,403.88
Barnard, Joseph	56,491.74
Compass Bank--\$40,000 Unsecured	2,222.65
First Bank & Trust - 2003 F-450	8,067.70
First Bank & Trust - 2014 Chevy	44,352.57
Mobiloil - 2012 Ford Van E350T	20,291.47
Nissan--2009 Versa	3,086.09
SBA	175,394.50
Toyota--2010 Tacoma, Black	-6,884.76
Vance Rentals #2	1,193.79
Total Loans Payable SAI	346,619.63
Total Long Term Liabilities	346,619.63
Total Liabilities	624,968.74
Equity	
Capital Stock	1,000.00
Retained Earnings	-151,412.23
Net Income	93,307.82
Total Equity	-57,104.41
TOTAL LIABILITIES & EQUITY	567,864.33

9:24 AM

09/19/16

Accrual Basis

Simply Aquatics, Inc.
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	16,411.73
Compass Bank/savings	134.61
First Bank & Trust East Texas	367.22
Total Checking/Savings	16,913.56
Accounts Receivable	
Accounts Receivable	185,142.76
Total Accounts Receivable	185,142.76
Other Current Assets	
Petty Cash	9,133.48
Total Other Current Assets	9,133.48
Total Current Assets	211,189.80
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Total Buildings	105,652.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	280,540.73
Trailers, forklift, backhoe	34,058.62
Trucks, Tanker Trailer	148,209.34
Total Machinery & Equipment	488,207.64
Office Equipment	
Computer Equipment	8,397.58
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	11,331.16
Total Office Equipment	25,172.45
Accumulated Depreciation	-469,033.00
Total Property & Equipment	149,999.44
Total Fixed Assets	149,999.44
Other Assets	
Land	100,000.00
Loans to Employees	
Chris Jacobs	2,100.00
Jerry Clines/MOVE	540.00
John Tharp/MOVE	228.35
Jonathan Baldwin	1,765.56
Total Loans to Employees	4,633.91
Loans to shareholders	27,023.16
Total Other Assets	131,657.07
TOTAL ASSETS	492,846.31

Simply Aquatics, Inc.
Balance Sheet
As of December 31, 2012

	Dec 31, 12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	280,226.14
Accounts Payable	280,226.14
Total Accounts Payable	280,226.14
Credit Cards	
Credit Cards	
Capital One Credit Card	1,018.96
Citi Card	355.82
Total Credit Cards	1,374.78
Total Credit Cards	1,374.78
Other Current Liabilities	
Sales Tax Payable	1,774.37
Total Other Current Liabilities	1,774.37
Total Current Liabilities	283,375.29
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	50,987.47
Barnard, Joseph	61,621.24
Compass Bank--\$40,000 Unsecured	9,043.91
Compass Bank - Land on CR 3068	1,629.14
Mobiloil - 2012 Ford Van E350T	24,203.89
Nissan--2009 Versa	6,145.14
SBA	180,568.83
Toyota--2010 Tacoma, Black	15,533.88
Toyota--2010 Tacoma, Silver	7,854.00
Vance Rentals #2	2,295.75
Total Loans Payable SAI	359,883.25
Total Long Term Liabilities	359,883.25
Total Liabilities	643,258.54
Equity	
Capital Stock	1,000.00
Retained Earnings	-333,792.97
Net Income	182,380.74
Total Equity	-150,412.23
TOTAL LIABILITIES & EQUITY	492,846.31

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	8,438.57
Compass Bank/savings	134.55
First Bank & Trust East Texas	100.00
Total Checking/Savings	8,673.12
Accounts Receivable	
Accounts Receivable	171,470.37
Total Accounts Receivable	171,470.37
Other Current Assets	
Petty Cash	10,617.46
Undeposited Funds	11,288.44
Total Other Current Assets	21,905.90
Total Current Assets	202,049.39
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Total Buildings	105,652.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	260,782.80
Trailers, forklift, backhoe	29,058.62
Trucks, Tanker Trailer	163,227.16
Total Machinery & Equipment	478,467.53
Office Equipment	
Computer Equipment	8,397.58
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	11,331.16
Total Office Equipment	25,172.45
Accumulated Depreciation	-429,555.00
Total Property & Equipment	179,737.33
Total Fixed Assets	179,737.33
Other Assets	
Land	100,000.00
Loans to Employees	
Byron Hester	334.00
Christal Huff	50.00
Jerry Clines/MOVE	540.00
John Tharp/MOVE	228.35
Jonathan Baldwin	600.00
Willie Lyons--2007 Chevy	4,356.00
Total Loans to Employees	6,108.35

Simply Aquatics, Inc.
Balance Sheet
As of December 31, 2011

	Dec 31, 11
Loans to shareholders	-39,276.76
Total Other Assets	66,831.59
TOTAL ASSETS	448,618.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	379,238.49
Total Accounts Payable	379,238.49
Credit Cards	
Credit Cards	
Capital One Credit Card	1,849.35
Citi Card	279.68
Total Credit Cards	2,129.03
Total Credit Cards	2,129.03
Other Current Liabilities	
Sales Tax Payable	1,208.36
Total Other Current Liabilities	1,208.36
Total Current Liabilities	382,575.88
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	59,793.47
Ally/GMAC--2007 Chevy pickup	4,847.09
Ally/GMAC--Ford Van	3,765.20
Barnard, Joseph	66,310.81
Compass Bank--\$40,000 Unsecured	15,993.18
Compass Bank--Office	5,586.63
Compass Bank - Land on CR 3068	3,849.68
First Bank & Trust--1994 Dodge	3,067.10
Nissan--2009 Versa	9,101.49
Retail Services	1,865.59
SBA	185,326.32
Toyota--2010 Tacoma, Black	20,380.60
Toyota--2010 Tacoma, Silver	15,795.86
Vance Rentals #2	3,305.88
Total Loans Payable SAI	398,988.90
Total Long Term Liabilities	398,988.90
Total Liabilities	781,564.78
Equity	
Capital Stock	1,000.00
Retained Earnings	-251,203.45
Net Income	-82,743.02
Total Equity	-332,946.47
TOTAL LIABILITIES & EQUITY	448,618.31

Simply Aquatics, Inc.
Profit & Loss
 January 1 through September 19, 2016

	Jan 1 - Sep 19, 16
Ordinary Income/Expense	
Income	
Sales	1,802,885.83
Total Income	1,802,885.83
Cost of Goods Sold	
Cost of Goods Sold	742,395.88
Total COGS	742,395.88
Gross Profit	1,060,489.95
Expense	
Advertising/Business Promotions	6,351.47
Auto Expense	2,804.14
Bank Charges	3,098.04
Charitable	579.00
Commission/Contract Labor	68,005.93
Dues & Subscriptions	1,934.13
Fuel	71,251.88
Hotel/Travel	21,895.86
Insurance	
Auto Insurance	35,028.28
Medical/Life/Dental Ins	21,273.22
Property Insurance	1,047.36
Insurance - Other	7,135.41
Total Insurance	64,484.27
Interest Expense	2,068.06
Laundry & Uniforms	409.11
Licenses & Permits	5,914.83
Meals	12,881.42
Medical	235.52
Miscellaneous	-7,517.06
Nondeductible	1,729.55
Office Expenses	11,435.17
Payroll taxes	29,595.78
Rental/Lease	7,845.26
Repairs	37,512.44
Salaries and wages	388,863.98
Supplies	
Manufacturing supplies	943.38
Supplies - Other	23,636.10
Total Supplies	24,579.48
Taxes	
Franchise & Income Tax	4,795.00
FUTA & TWC Payroll Tax	13,348.83
IFTA Fuel Tax	100.00
Property Taxes	1,095.90
Taxes - Other	12,275.45
Total Taxes	31,615.18
Utilities	
Electricity/Garbage	9,686.22
Mobile Phones	37,160.53
Office phones	4,637.49
Utilities - Other	1,701.62
Total Utilities	53,185.86
Total Expense	840,759.30
Net Ordinary Income	219,730.65

Simply Aquatics, Inc.
Profit & Loss
January 1 through September 19, 2016

	Jan 1 - Sep 19, 16
Other Income/Expense	
Other Income	
Other Income	
Discounts Taken	43.19
Fuel Surcharge	22,764.50
Miscellaneous	137.20
Total Other Income	22,944.89
Total Other Income	22,944.89
Net Other Income	22,944.89
Net Income	242,675.54

Simply Aquatics, Inc.
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Sales	3,209,038.91
Total Income	3,209,038.91
Cost of Goods Sold	
Cost of Goods Sold	1,198,978.73
Total COGS	1,198,978.73
Gross Profit	2,010,060.18
Expense	
Advertising/Business Promotions	14,730.35
Auto Expense	3,639.23
Bad Debt	7,973.49
Bank Charges	6,224.80
Bid Bonds	0.00
Charitable	16,214.00
Commission/Contract Labor	86,191.76
Depreciation Expense	159,164.00
Dues & Subscriptions	6,858.35
Fuel	149,087.87
Hotel/Travel	34,042.21
Insurance	
Auto Insurance	48,142.78
Medical/Life/Dental Ins	15,400.44
Property Insurance	1,425.85
Insurance - Other	14,511.20
Total Insurance	79,480.27
Interest Expense	39,945.95
Laundry & Uniforms	2,261.71
Licenses & Permits	13,575.40
Meals	20,458.22
Medical	848.88
Miscellaneous	1,661.38
Nondeductible	839.00
Office Expenses	19,227.57
Payroll taxes	48,403.99
Rental/Lease	30,828.43
Repairs	88,809.92
Salaries and wages	634,874.64
Supplies	
Manufacturing supplies	2,576.18
Supplies - Other	82,564.87
Total Supplies	85,141.05
Taxes	
Franchise & Income Tax	4,136.47
FUTA & TWC Payroll Tax	39,713.54
IFTA Fuel Tax	150.79
Property Taxes	17,277.03
Taxes - Other	17,478.42
Total Taxes	78,756.25

Simply Aquatics, Inc.
Profit & Loss
January through December 2015

	Jan - Dec 15
Utilities	
Electricity/Garbage	13,660.49
Mobile Phones	29,945.65
Office phones	9,948.50
Utilities - Other	4,909.53
Total Utilities	58,464.17
Total Expense	1,687,702.89
Net Ordinary Income	322,357.29
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	4,720.00
Interest Income	0.04
Other Income	
Discounts Taken	118.07
Fuel Surcharge	38,628.63
Miscellaneous	3,838.99
Other Income - Other	49.61
Total Other Income	42,635.30
Total Other Income	47,355.34
Net Other Income	47,355.34
Net Income	369,712.63

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09/19/16

Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Sales	2,456,539.91
Total Income	2,456,539.91
Cost of Goods Sold	
Cost of Goods Sold	1,266,590.31
Total COGS	1,266,590.31
Gross Profit	1,189,949.60
Expense	
Advertising/Business Promotions	5,179.47
Auto Expense	9,335.82
Bad Debt	7,430.23
Bank Charges	3,629.58
Bid Bonds	-8,550.00
Charitable	3,259.91
Commission/Contract Labor	102,248.52
Depreciation Expense	88,326.00
Dues & Subscriptions	2,791.00
Fuel	189,709.17
Hotel/Travel	20,336.29
Insurance	
Auto Insurance	50,135.24
Medical/Life/Dental Ins	16,525.92
Property Insurance	1,409.00
Insurance - Other	32,403.82
Total Insurance	100,473.98
Interest Expense	27,550.48
Laundry & Uniforms	2,151.04
Licenses & Permits	9,503.75
Meals	15,820.81
Medical	1,265.59
Miscellaneous	-39.88
Nondeductible	3,716.65
Office Expenses	22,508.72
Payroll taxes	42,287.37
Rental/Lease	30,734.99
Repairs	77,716.72
Salaries and wages	552,775.53
Supplies	
Manufacturing supplies	3,991.34
Supplies - Other	54,364.99
Total Supplies	58,356.33
Taxes	
Franchise & Income Tax	4,246.27
FUTA & TWC Payroll Tax	13,707.65
IFTA Fuel Tax	197.10
Taxes - Other	1,650.00
Total Taxes	19,801.02

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Utilities	
Electricity/Garbage	10,767.27
Mobile Phones	24,706.26
Office phones	8,418.00
Utilities - Other	6,794.79
Total Utilities	50,686.32
Total Expense	1,439,005.41
Net Ordinary Income	-249,055.81
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	-30,788.00
Interest Income	0.08
Other Income	
Discounts Taken	35.20
Fuel Surcharge	34,259.98
Miscellaneous	1,550.00
Other Income - Other	3,239.13
Total Other Income	39,084.31
Total Other Income	8,296.39
Net Other Income	8,296.39
Net Income	-240,759.42

Simply Aquatics, Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Sales	2,245,106.08
Total Income	2,245,106.08
Cost of Goods Sold	
Cost of Goods Sold	1,003,434.84
Total COGS	1,003,434.84
Gross Profit	1,241,671.24
Expense	
Advertising/Business Promotions	3,067.13
Auto Expense	5,093.72
Bank Charges	2,117.87
Bid Bonds	8,550.00
Charitable	2,821.00
Commission/Contract Labor	112,442.58
Depreciation Expense	74,468.00
Dues & Subscriptions	4,370.38
Fuel	158,644.83
Hotel/Travel	16,875.09
Insurance	
Auto Insurance	32,425.19
Medical/Life/Dental Ins	0.00
Property Insurance	1,375.00
Insurance - Other	12,715.00
Total Insurance	46,515.19
Interest Expense	25,102.86
Laundry & Uniforms	781.19
Licenses & Permits	9,693.70
Meals	11,051.36
Medical	1,968.03
Miscellaneous	-910.59
Nondeductible	1,599.84
Office Expenses	18,481.69
Payroll taxes	37,441.84
Professional fees	1,800.00
Rental/Lease	10,350.67
Rental/Shareholder	649.73
Repairs	53,690.39
Salaries and wages	489,435.17
Supplies	
Manufacturing supplies	3,925.52
Supplies - Other	25,738.11
Total Supplies	29,663.63
Taxes	
Franchise & Income Tax	2,453.52
FUTA & TWC Payroll Tax	14,505.36
IFTA Fuel Tax	0.18
Property Taxes	4,955.26
Total Taxes	21,914.32

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January through December 2013

	Jan - Dec 13
Utilities	
Electricity/Garbage	8,422.23
Mobile Phones	18,169.35
Office phones	7,040.85
Utilities - Other	8,909.07
Total Utilities	42,541.50
Total Expense	1,190,221.12
Net Ordinary Income	51,450.12
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	9,189.17
Interest Income	0.06
Other Income	
Discounts Taken	40.72
Fuel Surcharge	31,847.48
Miscellaneous	273.80
Other Income - Other	506.47
Total Other Income	32,668.47
Total Other Income	41,857.70
Net Other Income	41,857.70
Net Income	93,307.82

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Sales	2,366,468.14
Total Income	2,366,468.14
Cost of Goods Sold	
Cost of Goods Sold	1,035,275.83
Total COGS	1,035,275.83
Gross Profit	1,331,192.31
Expense	
Advertising/Business Promotions	6,719.74
Auto Expense	1,712.51
Bad Debt	7,950.00
Bank Charges	2,440.10
Bid Bonds	0.00
Charitable	2,165.00
Commission/Contract Labor	100,064.48
Depreciation Expense	56,174.00
Dues & Subscriptions	3,512.27
Fuel	156,457.18
Hotel/Travel	11,275.03
Insurance	
Auto Insurance	31,827.70
Medical/Life/Dental Ins	14,429.08
Property Insurance	1,380.00
Total Insurance	47,636.78
Interest Expense	25,817.45
Laundry & Uniforms	1,093.18
Licenses & Permits	12,146.68
Meals	11,161.40
Medical	3,252.79
Miscellaneous	1,577.26
Nondeductible	2,616.70
Office Expenses	20,786.38
Professional fees	2,100.00
Rental/Lease	9,751.50
Repairs	51,128.65
Salaries and wages	542,488.75
Supplies	
Manufacturing supplies	8,714.91
Supplies - Other	30,469.54
Total Supplies	39,184.45
Taxes	
Franchise & Income Tax	3,928.00
FUTA & TWC Payroll Tax	8,905.95
IFTA Fuel Tax	43.42
Property Taxes	12,952.13
Total Taxes	25,829.50
Utilities	
Electricity/Garbage	7,983.91
Mobile Phones	6,228.34
Office phones	7,705.17
Utilities - Other	16,538.74
Total Utilities	38,456.16
Total Expense	1,183,497.94
Net Ordinary Income	147,694.37

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January through December 2012

	Jan - Dec 12
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	104.11
Interest Income	0.06
Other Income	
Discounts Taken	52.00
Fuel Surcharge	34,525.00
Miscellaneous	0.60
Other Income - Other	4.60
Total Other Income	34,582.20
Total Other Income	34,686.37
Net Other Income	34,686.37
Net Income	182,380.74

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Sales	2,312,883.78
Total Income	2,312,883.78
Cost of Goods Sold	
Cost of Goods Sold	1,222,177.41
Total COGS	1,222,177.41
Gross Profit	1,090,706.37
Expense	
Advertising/Business Promotions	4,892.77
Auto Expense	2,221.78
Bad Debt	323.85
Bank Charges	3,061.31
Bid Bonds	-782.50
Charitable	133.00
Commission/Contract Labor	54,364.23
Depreciation Expense	111,341.00
Dues & Subscriptions	2,528.50
Fuel	183,966.71
Hotel/Travel	11,499.19
Insurance	
Auto Insurance	34,217.95
Medical/Life/Dental Ins	16,142.58
Property Insurance	1,012.50
Total Insurance	51,373.03
Interest Expense	30,460.92
Laundry & Uniforms	772.06
Licenses & Permits	18,785.68
Meals	15,884.56
Medical	2,547.10
Miscellaneous	3,667.15
Nondeductible	1,244.35
Office Expenses	17,682.35
Rental/Lease	12,631.54
Repairs	55,488.53
Salaries and wages	576,769.43
Supplies	
Manufacturing supplies	15,778.06
Supplies - Other	14,363.38
Total Supplies	30,141.44
Taxes	
Franchise & Income Tax	8,690.57
FUTA & TWC Payroll Tax	4,624.07
IFTA Fuel Tax	550.33
Property Taxes	8,426.47
Total Taxes	22,291.44
Utilities	
Electricity/Garbage	8,888.20
Mobile Phones	4,878.63
Office phones	8,503.71
Taylor shop/apartment	365.01
Utilities - Other	18,292.25
Total Utilities	40,927.80

Simply Aquatics, Inc.
Profit & Loss
January through December 2011

	Jan - Dec 11
Voided checks	0.00
Total Expense	1,254,217.22
Net Ordinary Income	-163,510.85
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	31,075.85
Interest Income	0.18
Other Income	
Discounts Taken	61.85
Fuel Surcharge	35,788.79
Miscellaneous	13,841.16
Total Other Income	49,691.80
Total Other Income	80,767.83
Net Other Income	80,767.83
Net Income	-82,743.02

DOCKET NO. 46170

**APPLICATION OF VISTA VERDE §
WATER SYSTEMS INC. AND SIMPLY §
AQUATICS, INC. FOR SALE, §
TRANSFER, OR MERGER OF §
FACILITIES AND CERTIFICATE §
RIGHTS IN MONTGOMERY COUNTY §**

**PUBLIC UTILITY COMMISSION
OF TEXAS**

RECEIVED
2016 SEP 13 PM 2:00
PUBLIC UTILITY COMMISSION
OF TEXAS

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO SIMPLY AQUATICS
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-5**

Pursuant to 16 Tex. Admin. Code Ann. § 22.144 (TAC), the Staff of the Public Utility Commission of Texas (Staff) requests that Simply Aquatics by and through its attorneys of record, provide the following information and answer the following question(s) under oath. The question(s) shall be answered in sufficient detail to fully present all of the relevant facts, within the time limit provided by the Presiding Officer or within 20 days, if the Presiding Officer has not provided a time limit. Please copy the question immediately above the answer to each question. These question(s) are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.

Provide an original and three copies of your answers to the questions to the Filing Clerk, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.