



Control Number: 46404



Item Number: 52

Addendum StartPage: 0

Buddy Garcia, *Chairman*  
Larry R. Soward, *Commissioner*  
Bryan W. Shaw, Ph.D., *Commissioner*  
Mark R. Vickery, P.G., *Executive Director*



42862

TEXAS  
COMMISSION  
ON ENVIRONMENTAL  
QUALITY

2008 DEC 15 PM 4:14

PUBLIC UTILITY COMMISSION  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
CHIEF CLERKS OFFICE

*Protecting Texas by Reducing and Preventing Pollution*

December 15, 2008

Mayor Diane L. Lincoln  
Town of Woodloch  
P.O. Box 1379  
Conroe, Texas 77305

Re: Petition by Outside City Ratepayers Appealing Rates Established by the Town of Woodloch in Montgomery County, Texas, Application Nos. 35969-A and 35970-A; SOAH Docket No. 582-08-2571; TCEQ Docket No. 2008-0507-UCR.

Dear Mayor Lincoln:

After reviewing the Town of Woodloch's responses to the Executive Director (ED) of the Texas Commission and Environmental Quality's (TCEQ's) discovery requests, ED staff would like some clarification regarding various items found in the responses. Please provide the following information:

1. Is the profit and loss statement found in your response to Request for Production No. 5 only for the Town's water and sewer utilities, or are income and expenses for other public works included in those amounts? If the statement does cover other income and expenses, then please provide a profit and loss statement that is only for the water and sewer utilities.
2. Looking at the same profit and loss statement, please describe the following accounts and what expenses they include:
  - a. Advertising
  - b. Analysis
  - c. Capital Improvement Prog.
  - d. Revenue Bonds
  - e. VFD
3. In that same profit and loss statement, please describe the source of the "Utility Fees" listed as income.
4. Looking at the list of assets found in your response to Request for Production No. 2, please designate whether each asset was or was not financed by debt service.

52



Mayor Diane L. Lincoln  
Page 2

Thank you for your cooperation. If you have any questions, please contact me at (512) 239-0575 or if by correspondence, please include MC-173 in the letterhead address.

Sincerely,



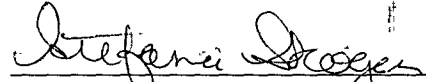
Stefanie Skogen  
Staff Attorney  
Environmental Law Division

cc: Mailing List



**CERTIFICATE OF SERVICE**

I certify that on December 15, 2008, a copy of the foregoing document was sent by first class, agency mail, electronic mail, and/or facsimile to the persons on the attached Mailing List.

  
Stefanie Skogen, Staff Attorney  
Environmental Law Division

**Mailing List**  
**Town of Woodloch**  
**SOAH Docket No. 582-08-2571**  
**TCEQ Docket No. 2008-0507-UCR**

**TOWN OF WOODLOCH:**

Mayor Diane L. Lincoln  
Town of Woodloch  
P.O. Box 1379  
Conroe, Texas 77305  
Phone: (936) 321-3700  
Fax: (936) 321-9199

**PETITIONERS:**

Cathy Lewkowski  
10228 Woodhollow Drive  
Conroe, Texas 77385  
Phone: (936) 321-4204

Wendy Hamrick  
10298 Woodhollow Drive  
Conroe, Texas 77385  
Phone: (832) 256-1747

**REPRESENTING THE OFFICE OF  
PUBLIC INTEREST COUNSEL:**

Eli Martinez  
Texas Commission on Environmental Quality  
Office of Public Interest Counsel, MC-103  
P. O. Box 13087  
Austin, Texas 78711-3087  
Phone: (512) 239-6363  
Fax: (512) 239-6377

**OFFICE OF THE CHIEF CLERK:**

LaDonna Castañuela  
Texas Commission on Environmental Quality  
Office of the Chief Clerk, MC-105  
P.O. Box 13087  
Austin, Texas 78711-3087  
Phone: (512) 239-3300  
Fax: (512) 239-3311

CHIEF CLERKS OFFICE

2008 DEC 15 PM 4: 14

TEXAS  
COMMISSION  
ON ENVIRONMENTAL  
QUALITY

