



Control Number: 46472



Item Number: 1

Addendum StartPage: 0



Application for Sale, Transfer, or Merger of a Retail Public Utility
Pursuant to Chapter 13.251 of the Texas Water Code

Docket Number: 46472

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

7 copies of the application, including the original, along with one copy of the portable electronic storage medium (such as CD or DVD) containing the GIS data shall be filed with

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

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PUBLIC UTILITY COMMISSION
FILING CLERK

No later than seven days after filing the application for the boundary change, provide a copy of each paper map and a portable electronic storage medium (such as CD, flash drive or DVD) containing complete and identical data to the portable electronic storage medium submitted above to

Texas Natural Resources Information System
1700 N. Congress Ave, Room B40
Austin, Texas 78701

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Part A - General Information*RN# RN101278851 *CN# CN603624818 * (PRIOR TCEQ ID numbers)

1. Proposed action of application (check all the boxes that apply):

<input checked="" type="checkbox"/> Sale of	<input checked="" type="checkbox"/> All <input type="checkbox"/> Portion	of the	<input checked="" type="checkbox"/> Water system(s) under CCN No.:	<u>12465</u>
<input type="checkbox"/> Acquisition			<input type="checkbox"/> Sewer system(s) under CCN No.:	
<input type="checkbox"/> Lease/Rental				

<input checked="" type="checkbox"/> Transfer of	<input checked="" type="checkbox"/> All <input type="checkbox"/> Portion	of the	<input checked="" type="checkbox"/> Certificated water service area - CCN No.:	<u>12465</u>
			<input type="checkbox"/> Certificated sewer service area - CCN No.:	

If only a portion of a system or certificated service area is affected by this transaction, please specify the areas or subdivision involved:

N/A

and to:

<input checked="" type="checkbox"/> Obtain a CCN for the transferee (purchaser)	<input checked="" type="checkbox"/> - indicate if purchaser will take the seller's CCN - * YES] [*Purchaser will take the seller's CCN No. 12465]
<input type="checkbox"/> Amend the transferee's CCN No.:	
<input type="checkbox"/> Merge or consolidate public utilities	
<input type="checkbox"/> Cancel CCN of the transferor (seller)	

2. Proposed effective date of this transaction:

(Must be at least 120 days after proper notice is provided)

Part B - Current Service Provider or Seller Information

Questions 3 through 5 apply to the transferor (current service provider or seller)

3. For the current CCN holder or service provider please indicate:

A. Name: M J Wootan (Estate)

(Individual, Corporation or Other Legal Entity)

who is a(n) of: ☒ Individual ☐ Corporation ☐ WSC ☐ HOA or POA ☐ Other B. Utility Name (if different than above): Deer Country SubdivisionAddress: PO Box 927, Llano, Texas 78643 Telephone: (AC) (512) 636-1154

C. Contact person. Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney or accountant.

Name: <u>Bill Wootan</u>	Title: <u>Co-Executor of Estate</u>
Address: <u>PO Box 927, Llano, Texas 78643</u>	Telephone: (AC) <u>(512) 636-1154</u>

Fax:

Email:

4. About the last rate increase for the system or facilities being transferred:

A. What was the effective date of the last rate increase?

B. Was notice of this increase provided to the Public Utility Commission of Texas (commission or PUC) or a predecessor regulatory authority?

☐ No ☒ Yes- Application/Docket Number: Date

5. Please provide a list of all customers affected by this transaction who have deposits held by the transferor or seller utility, if any, and include the following information (attach additional sheets if necessary):

Name and Address of Utility Customer	Date of Deposit	Amount of Deposit	Amount of Unpaid Interest on Deposit
See Attachment 1			
NOTE - NO DEPOSITS			

Part C - Purchase or Transferee Information

Questions 6 through 16 refer to the transferee or purchaser.

6. For the person or entity acquiring the facilities and/or CCN:

Applicant:

(Individual, Corporation, or Other Legal Entity)

Utility Name:

(If different than above)

Utility Address:

Fax: Email: Telephone (AC):

CCN Numbers held prior to the filing of this application:

7. Check the appropriate box and provide information regarding the legal status of the transferee applicant:

- ☐ Individual
☐ Home or Property Owners Association
☐ Partnership; attach copy of partnership agreement
☐ Corporation; provide charter number as recorded with the Office of the Secretary of State for

Texas:

☒ Non-profit, member owned, member-controlled Cooperative Corporation (Article 1434(a) Water Sewer Service Corporation); provide charter number: 802120447

<input type="checkbox"/>	Municipally-owned utility
<input type="checkbox"/>	District (MUD, SUD, WCID, etc.)
<input type="checkbox"/>	County
<input type="checkbox"/>	Other (please explain):

8. If the applicant is an *Individual* or sole proprietorship, provide the following information. If not, skip to the next question.

Name:	N/A	Email:	
Address:			
Telephone (AC):		Fax (AC):	

9. If the applicant is other than an *Individual*, provide the following information regarding the officers or partners of the legal entity applying for the transfer. You must complete either question 8 or question 9, whichever applies to the transferee applicant.

•Name:	Merle Carlson	Telephone (AC):	(325) 248-5623
Address:	215 Wootan Lane, Llano Texas 78643		
Position:	President	Ownership % (if applicable):	0.00%

•Name:	Melody Trip	Telephone (AC):	(325) 347-7013
Address:	113 Peggy Sue, Llano, Texas 78643		
Position:	Vice President	Ownership % (if applicable):	0.00%

•Name:	Darlene Carlson	Telephone (AC):	(325) 423-2009
Address:	215 Wootan Lane, Llano, Texas 78643		
Position:	Secretary - Treasurer	Ownership % (if applicable):	0.00%

•Name:	Kurt Danson	Telephone (AC):	(325) 247-5138
Address:	326 Wootan Lane, Llano, Texas 78643		
Position:	Board Member/ Director	Ownership % (if applicable):	0.00%

•Name:	Shelly Copton	Telephone (AC):	(512) 635-3196
Address:	293 Wootan Lane, Llano, Texas 78643		
Position:	Board Member/Director	Ownership % (if applicable):	0.00%

•Name:		Telephone (AC):	
Address:			
Position:		Ownership % (if applicable):	0.00%

- Attach additional sheet(s) if necessary -

- Important:** • If the applicant is a for-profit corporation, please provide a copy of the corporation's "Certification of Account Status" from the State Comptroller Office. This "Certification of Account Status" can be obtained from:

Texas Comptroller of Public Accounts
P. O. Box 13528, Capitol Station
Austin, Texas 78711
1-800-252-5555

- If the applicant is an Article 1434a water supply or sewer service corporation or other non-profit corporation, please provide a copy of the Articles of Incorporation and By-Laws.

10. Contact person: Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney or accountant.

Name:	Darlene Carlson	Title:	Secretary Treasurer
Address:	215 Wootan Lane, Llano Texas 78643	Telephone (AC):	(325) 423-2009
Fax #		Email	
Relationship to the applicant:	Board member (Secretary Treasurer of Deer Country WSC)		

IF THERE ARE MORE THAN TWO PARTIES INVOLVED IN THIS TRANSACTION, PLEASE ATTACH SHEETS PROVIDING THE INFORMATION REQUIRED IN QUESTION 6 THROUGH QUESTION 10 FOR EACH PARTY

11. Please respond to each of the following questions. Attach additional sheets if necessary.

- A. Describe the experience and qualifications of the applicant to provide adequate utility service to the requested area

The Deer Country WSC is a newly formed water supply corporation. However, several of the members of the corporation including the current board president has assisted with maintenance of the public water system since 2011 and has recently acquired and is currently one of the licensed operators for the water system.

- B. Has the applicant acquiring the CCN or facilities or an affiliated interest of the applicant been under enforcement action by the PUC, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG) or the Environmental Protection Agency (EPA) in the past for noncompliance with rules, orders or State Statutes? ☐ Yes ☒ No

If yes, please attach copies of any correspondence with these regulatory agencies concerning these enforcement actions and describe any actions and efforts to comply with those requirements. Attach additional sheets if needed.

N/A

- C. Describe the source and availability of funds required to make the planned or required improvements, if any, to meet minimum requirements of the TCEQ and PUC and ensure continuous and adequate service.

The system was last inspected in 2014. There are currently no pending violations or deficiencies for the system. However any future improvements to the system will be funded through revenue generated through rates. In addition, for future capital improvement projects the Deer Country WSC will also seeking funding through TWDB DWSRF Very Small System Loan Forgiveness program and/or the USDA - Rural Development.

D. Describe the anticipated impact of this transaction on the quality of utility service and explain any anticipated changes in the quality of service.

The current owner of the utility is deceased and the transfer of the system to the Deer Country WSC will ensure continuous and adequate service and compliance. As the WSC is owned by its members/customers of the utility there is a keen interest and benefit in ensuring a high quality of service.

E. How will the transaction serve the public interest?

The current owner of the utility is deceased and the transfer of the system to the Deer Country WSC will ensure continuous and adequate service. As the WSC is owned by its members/customers of the utility there is a keen interest and benefit in ensuring a high quality of service.

12. Please describe the nature of the proposed transaction:

The proposed transaction includes transfer of retail public service, CCN & CCN number, and assets including: three wells (two active; 1 inactive); 20,000 gal ground storage tank; pressure tank; pumps; distribution system and related appurtenances - and related well and ground storage site and related easements.

13. If the transferee applicant is an Investor Owned Utility (IOU) and will be under the rate jurisdiction of the PUC, please provide the following information. Water supply or sewer service corporations and political subdivisions of the state should mark this section N/A:

A. N/A • Total Purchase Price: N/A

N/A • Total Original Cost (as recorded on books of seller or merging entity):

• Accumulated Depreciation as of the proposed effective date of the transaction:

N/A • Contributions in Aid of Construction:

- Specific surcharges approved by TCEQ or PUC:

- Revenues from explicit customer agreements:

- Developer Contributions (please explain):

N/A

- Other Contributions (please explain):

N/A

N/A Total Contributions in Aid of Construction

• Net Book Value:

N/A

- ☐ If the Original Cost or any of the above items has been established in a rate case proceeding by the PUC, the TWC or the TCEQ, please provide the Application/Docket Number and date:

N/A Application/Docket Number: Date:

- ☐ If the applicant is not under the rate jurisdiction of the TCEQ, only the purchase price and information related to Contributions in Aid of Construction is required.

Please provide any other information concerning the nature of the transaction you believe should be given consideration if not explained elsewhere in the application.

[attach additional sheet(s) if necessary]:

N/A

- C. N/A Complete the following proposed entries listed below as shown in books of purchasing (or surviving) company. Additional entries may be made; the following are suggested only, and not intended to pose descriptive limitations.

Utility Plant in Service:	<input type="text"/>
Plant Acquisition Adjustment:	<input type="text"/>
Extraordinary Loss on Purchase:	<input type="text"/>
Accumulated Depreciation of Plant:	<input type="text"/>
Cash:	<input type="text"/>
Notes Payable:	<input type="text"/>
Mortgage Payable:	<input type="text"/>
Others (please list):	<input type="text"/>

As the purchaser, I understand that it is **my responsibility** in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service.

Purchaser's Initials: N/A Date:

14. Please indicate the proposed effect of this transaction on the rates to be charged to the affected customers:

<input checked="" type="checkbox"/>	All the customers will be charged the same rates as they were charged before the transaction.
<input type="checkbox"/>	Some <input type="checkbox"/> All customers will be charged different rates than they were charged before the transaction.

If rates are changing, please explain:

☐ Applicant is an IOU and intends to file with the commission or municipal regulatory authority an application to change rates of some/all of its customers as a result of this transaction. If so, please explain:

N/A

☒ Other. Please explain:

Note that the Deer Country Water Supply Corporation will establish a membership fee; the previous owner did not require or collect a customer deposit. In addition during the first year of ownership and operation, the WSC board will evaluate the needs of the water system and review the rate structure to ensure the required revenue is generated to support the operational and maintenance needs of the water system.

15. List all neighboring water and /or sewer utilities, cities, and political subdivisions providing the same service within two (2) miles of area affected by this proposed transaction. -This information should be available from the water utility database (WUD) or Applicant's licensed water operator.

There are no water and/or sewer utilities, cities, or political subdivisions within 2 miles of the area affected by this proposed transaction.

16. Financial, Managerial and Technical information for the acquiring entity.

Part D - Historical Financial Information

HISTORICAL BALANCE SHEETS	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
CURRENT ASSETS						
Cash	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Accounts Receivable						
Inventories						
Income Tax Receivable						
Other						
Total						
FIXED ASSETS						
Land						
Collection/Distribution System						
Buildings						
Equipment						
Other						
Less: Accum. Depreciation or Reserves						
Total						
TOTAL ASSETS						
CURRENT LIABILITIES						
Accounts Payable						
Notes Payable, Current						
Accrued Expenses						
Other						
TOTAL						
LONGTERM LIABILITIES						
Notes Payable, Long-term						
Other						
TOTAL LIABILITIES						
OWNER'S EQUITY						
Paid in Capital						
Retained Equity						
Other						
Current Period Profit or Loss						
TOTAL OWNER'S EQUITY						
TOTAL LIABILITIES AND EQUITY						
WORKING CAPITAL						
CURRENT RATIO						
DEBT TO EQUITY RATIO EQUITY TO TOTAL ASSETS						

HISTORICAL INCOME STATEMENT	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
METER NUMBER						
Existing Number of Taps	23.00	22.00	22.00	22.00	22.00	22.00
New Taps Per Year	1.00	0.00	0.00	0.00	0.00	0.00
Total Meters at Year End	23.00	22.00	22.00	22.00	22.00	22.00
METER REVENUE						
Fees Per Meter	42.32	42.32	42.32	42.32	42.32	32.32
Cost Per Meter						
Operating Revenue Per Meter	507.84	507.84	507.84	507.84	507.84	507.84
GROSS WATER REVENUE						
Fees						
Other						
Gross Income						
OPERATING EXPENSES						
General & Administrative						
Interest						
Other						
NET INCOME						

HISTORICAL EXPENSE DETAIL	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	242.00	242.00	120.00	174.00	126.00	171.00
Computer Expense						
Auto Expense						
Insurance Expense						
Telephone Expense						
Utilities Expense						
Depreciation Expense						
Property Taxes						
Professional Fees		2,818.00	2,191.00	2,327.00	2,396.00	2,640.00
Other						
Total	242.00	3,060.00	2,311.00	2,501.00	4,139.00	2,811.00
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries		0.00	0.00	0.00	0.00	0.00
Auto Expense						
Utilities Expense		1,351.00	1,487.00	1,560.00	1,567.00	2,314.00
Depreciation Expense		0.00	0.00	0.00	0.00	0.00
Repair & Maintenance		7,859.00	4,918.00	3,453.00	5,735.00	3,605.00
Supplies		260.00	199.00	320.00	233.00	356.00
Other		2,207.00	1,528.00	1,019.00	1,384.00	824.00
Total		11,677.00	8,132.00	6,352.00	8,919.00	7,103.00
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms		0.00	0.00	0.00	0.00	0.00
Utility Cost/gal.		0.00	0.00	0.00	0.00	0.00
Depreciation Schedule		0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00

Part E - Projected Information

PROJECTED BALANCE SHEETS

	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CURRENT ASSETS						
Cash	2,000.00	1,508.00	1,989.00	2,409.00	3,024.00	2,713.00
Accounts Receivable	13,441.00	15,846.00	16,650.00	16,650.00	16,650.00	16,650.00
Inventories	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Income Tax Receivable						
Other	45.00	45.00	45.00	45.00	45.00	45.00
Total	16,686.00	18,599.00	19,884.00	20,304.00	20,919.00	20,608.00
FIXED ASSETS						
Land						
Collection/Distribution System	18,356.00	18,356.00	18,356.00	18,356.00	18,356.00	18,356.00
Buildings						
Equipment						
Other						
Less: Accum. Depreciation or Reserves		1,917.00	3,884.00	5,751.00	7,668.00	9,585.00
Total	18,356.00	16,439.00	14,522.00	12,605.00	10,688.00	8,771.00
TOTAL ASSETS	34,997.00	35,038.00	34,406.00	32,909.00	31,607.00	29,379.00
CURRENT LIABILITIES						
Accounts Payable	7,627.00	8,032.00	9,192.00	10,386.00	9,771.00	10,082.00
Notes Payable, Current	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Accrued Expenses						
Other						
Total	11,527.00	11,932.00	13,092.00	14,286.00	13,671.00	13,982.00
LONGTERM LIABILITIES						
Notes Payable, Long-term	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	11,527.00	11,932.00	13,092.00	14,286.00	13,671.00	13,982.00
OWNER'S EQUITY						
Paid in Capital	0.00	0.00	0.00	0.00	0.00	0.00
Retained Equity	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Current Period Profit or Loss						
TOTAL OWNER'S EQUITY	23,470.00	23,106.00	21,314.00	18,623.00	17,936.00	15,397.00
TOTAL LIABILITIES AND EQUITY	34,997.00	35,038.00	34,406.00	32,909.00	31,607.00	29,379.00
WORKING CAPITAL						
CURRENT RATIO	3.00	2.94	2.63	2.30	2.31	2.10
DEBT TO EQUITY RATIO	0.00	0.00	0.00	0.00	0.00	0.00
EQUITY TO TOTAL ASSETS	0.67	0.66	0.62	0.56	0.57	0.52

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						
Existing Number of Taps	23	23	25	25	25	121
New Taps Per Year	0	2	0	0	0	2
Total Meters at Year End	23	25	25	25	25	123
METER REVENUE						
Fees Per Meter	42.32	42.32	45.00	45.00	45.00	219.64
Cost Per Meter						
Operating Revenue Per Meter	507.84	507.84	540.00	540.00	540.00	2,635.68
GROSS WATER REVENUE						
Fees	1,760.00	3,150.00	3,150.00	3,150.00	3,150.00	14,360.00
Other	45.00	45.00	45.00	45.00	45.00	225.00
Gross Income	13,485.32	15,891.00	16,695.00	16,695.00	16,695.00	79,461.32
OPERATING EXPENSES						
General & Administrative	11,932.00	13,092.00	14,286.00	13,671.00	13,982.00	66,963.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	1,553.32	2,799.00	2,409.00	3,024.00	2,713.00	12,498.32

PROJECTED EXPENSE DETAIL

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	12,000.00
Office Expense	400.00	400.00	400.00	400.00	400.00	2,000.00
Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense	0.00	960.00	989.00	1,018.00	1,049.00	4,016.00
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other	167.00	167.00	167.00	167.00	167.00	835.00
Total	2,967.00	3,927.00	3,956.00	3,985.00	4,016.00	18,851.00
% Increase Per Year	0.00%	32.00%	0.74%	0.73%	0.78%	34.25%
OPERATIONAL EXPENSES						
Salaries	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	7,500.00
Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expense	1,500.00	1,500.00	1,545.00	1,591.00	1,639.00	7,775.00
Depreciation Expense	405.00	405.00	405.00	405.00	405.00	2,025.00
Repair & Maintenance	4,000.00	4,200.00	4,410.00	4,630.00	4,862.00	22,102.00
Supplies	260.00	260.00	260.00	260.00	260.00	1,300.00
Other	1,300.00	1,300.00	2,210.00	1,300.00	1,300.00	7,410.00
Total	8,965.00	9,165.00	10,330.00	9,686.00	9,966.00	48,112.00
% Increase Per Year	0.00%	2.23%	12.71%	-6.23%	2.98%	11.69%
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

PROJECTED SOURCES AND USES OF CASH STATEMENTS

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
SOURCES OF CASH						
Net Income	13,441.00	15,846.00	16,650.00	16,650.00	16,650.00	79,237.00
Depreciation (If Funded)						
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Other	45.00	45.00	45.00	45.00	45.00	225.00
Total Sources	13,486.00	15,891.00	16,695.00	16,695.00	16,695.00	79,462.00
USES OF CASH						
Net Loss	11,932.00	13,092.00	14,286.00	13,671.00	13,982.00	66,963.00
Principle Portion of Pmts.	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Asset Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Uses	11,932.00	13,092.00	14,286.00	13,671.00	13,982.00	66,963.00
NET CASH FLOW	1,554.00	2,799.00	2,409.00	3,024.00	2,713.00	12,499.00
DEBT SERVICE COVERAGE						
Cash Available for Debt	1,554.00	2,799.00	2,409.00	3,024.00	2,713.00	12,499.00
SERVICE (CADS)						
Net Income (Loss)	1,554.00	2,799.00	2,409.00	3,024.00	2,713.00	12,499.00
Depreciation, or Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,554.00	2,799.00	2,409.00	3,024.00	2,713.00	12,499.00
REQUIRED DEBT SERVICE (RDS)						
Principle Plus Interest	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE COVERAGE RATIO						
CADS Divided by RDS	0.00	0.00	0.00	0.00	0.00	0.00

Part F - TCEQ Public Water or Sewer System Information

- Please answer questions 17 through 22 on a different sheet for each physically Distinct system being transferred or acquired.

17. A. For Water Systems. TCEQ Public Water System Identification Number:

1	5	0	0	1	2	1
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Date of last inspection: 04/29/2014

B. For Wastewater Systems:

-TCEQ Discharge Permit Number: W Q N / A -

-Name of Permittee: N/A

-Date of application to transfer Discharge Permit submitted:

-Date of application to transfer Discharge Permit approved by TCEQ:

18. A. Are any improvements required to meet TCEQ or PUC standards? ☐ Yes ☒ No. If yes, please explain:

N/A

B. Is there a moratorium on new connections? ☐ Yes ☒ No. If yes, please explain:

N/A

C. Provide details of each required major capital improvement to correct the deficiencies and meet the TCEQ or PUC standards (attach additional sheets if necessary):

Description of the Required Improvement	Schedule to Complete	Estimated Cost
N/A		

19. Does the system being transferred operate within the city limits of a municipality or within district boundaries? ☐ Yes ☒ No

If yes, indicate the number of customers within the city limits or district boundaries:

Water Sewer

- Attach copy of franchise agreement or consent letter from the city or district.

20. Do you currently purchase water or sewer treatment capacity from another source? ☐ Yes ☒ No
☐ Water ☐ Sewer Purchased on a ☐ Regular ☐ Seasonal ☐ Emergency Basis

• Source: % of total supply:

21. List the number of existing connections to be effected by this transaction.

Water				Sewer			
	-Non Metered		-2" meter		-Residential Connection		0
23	-5/8" or 3/4" meter		-3" meter		-Commercial Connection		0
	-1" meter		-4" meter		-Industrial Connection		0
	-1 1/2" meter		-Other		-Other		0
Total Water Connections:				Total Sewer Connections			

20. Has the system reached 85% of its capacity based on TCEQ's minimum requirements? ☐ Yes ☒ No
 If yes, please explain what steps are being taken to address the capacity issues:

N/A

23. List the name, class, and license number of the operator(s) that will be responsible for the system:

Name	Class	License#
Merle Carlson	D Water	WO0036632

24. Attach the following maps with each copy of the application:

- One small scale map clearly showing affected service area with enough detail to accurately locate the area if the application is for the transfer of all or a portion of a CCN.
- One large scale map showing the proposed service area boundaries being sold, transferred, or merged and, if available, the existing and proposed facilities. Color coding should be used to differentiate existing from proposed facilities. Facilities and service area boundaries should be shown with such exactness that they can be located on the ground. If transferring area not currently in a CCN or a portion of an existing CCN area please attach the following hard copy maps with each copy of the application:
 - A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
 - A map showing only the proposed area by:
 - metes and bounds survey certified by a licensed state or registered professional land surveyor; or
 - projectable digital data with metadata (proposed areas should be in a single record and clearly labeled, data disk should be included); or
 - following verifiable natural and man-made landmarks, or
 - a copy of recorded plat map with metes and bounds.
 - A written description of the proposed service area.

Part G - Oaths and Notices

OATH FOR SELLER OR FORMER SERVICE PROVIDER

STATE OF Texas

COUNTY OF Llano

I, Bill Wootan, being duly sworn, file this application for sale, lease, rental or merger or consolidation as Co-Executor of the MJ Wootan Estate (*indicate relationship to applicant*) that is, owner, member of partnership, title as officer of corporation, or other authorized representative of applicant; that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I further state that I have provided to the purchaser or transferee a written disclosure statement about any contributed property as required under Section 13.301(i) and copies of any outstanding Orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas, or Attorney General and have also complied with the notice requirements in Section 13.301(k) of the Texas Water Code.

Bill Wootan

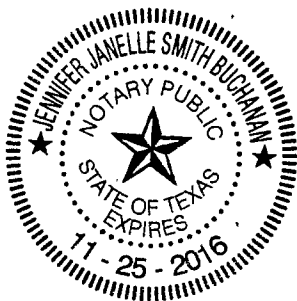
AFFIANT

(Utility's Authorized Representative)

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

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas, this
day 3 of Oct, 20 16.

SEAL



Jennifer Buchanan
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Jennifer Buchanan
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES

11-25-2016

One copy of this page must be submitted for each utility involved in this transaction.

OATH FOR PURCHASER OR ACQUIRING ENTITY

STATE OF TEXAS

COUNTY OF Llano

I, Merle D Carlson, being duly sworn, file this application for

sale, lease, rental or merger or consolidation as Deer County Water Supply Corp.
(*indicate relationship to applicant*) that is, owner, member of partnership, title as officer of corporation, or other authorized representative of applicant; that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I am also authorized and do agree to be bound by and comply with any outstanding orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas or the Attorney General which have been issued to the system or facilities being acquired and recognize that I will be subject to administrative penalties or other enforcement actions if I do not comply.

Mel D. Carlson

AFFIANT

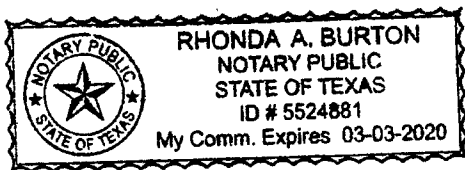
(Utility's Authorized Representative)

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

Applicant represents that all other parties to this transaction have been furnished copies of this completed application.

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas, this
day 3rd of Oct., 20 16.

SEAL



Rhonda A. Burton
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Rhonda A Burton
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES

03-03-2020

One copy of this page must be submitted for each utility involved in this transaction.

Notice to Current Customers, Neighboring Systems and Cities

M J Wootan 'S
 (Seller's or Transferor's Name)

NOTICE OF INTENT TO SELL FACILITIES AND TRANSFER CERTIFICATE OF CONVENIENCE AND

NECESSITY (CCN) NO 12465 **TO** Deer Country Water Supply Corporation
 (Purchaser's or Transferee's Name)

IN Llano **COUNTY, TEXAS**

To: _____ **Date Notice Mailed** _____, 20 15
 (Name of Customer, Neighboring System or City)

 (Address)

Llano, Texas, 78643

City State Zip

M J Wootan	PO Box 927	Llano, Texas 78643
Sellers or Transferors' Name	Address	City/State/Zip Code

has submitted an application with the Public Utility Commission of Texas to sell facilities and transfer water or sewer (please select) CCN No. 12465 in Llano [County Name]

County to:

Deer Country Water Supply Corporation	215 Wootan Lane	Llano, Texas 78643
Purchasers or Transferee's Name	Address	City/State/Zip Code

The sale is scheduled to take place as approved by the Commission (V.T.C.A., Water Code §13.301). The transaction and the transfer of the CCN include the following subdivision(s):

Deer Country Subdivision

The area subject to this transaction is located approximately 6.5 miles West [direction] of downtown Llano, [City or Town] Texas, and is generally bounded on the north by County Road 406 (.45 miles south of) ; on the east by County Road 402 ; on the south by W State Highway 29 ; and on the west by Wootan Lane

The total area being requested includes approximately 310 acres and serves 23 current customers.

This transaction will have the following effect on the current customer's rates and services:

The current rates will remain in effect once transferred. A membership fee for water supply corporation members will be implemented.

Affected persons may file written protests and/or request a public hearing within 30 days of this notice.

To request a hearing, you must:

- (1) state your name, mailing address and daytime telephone number;
- (2) state the applicant's name, application number or another recognizable reference to this application;
- (3) include the statement "I/we request a public hearing";
- (4) write a brief description of how you, the persons you represent, or the public interest would be adversely affected by the proposed transaction and transfer of the CCN; and
- (5) state your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Only those persons who submit a written request to be notified of a hearing will receive notice if a hearing is scheduled. The Commission will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period, the Commission may issue the CCN 30 days after publication of this notice.

Persons who wish to protest or request a hearing on this application should write the:

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

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

Merle Carlson

Utility Representative

Deer Country Water Supply Corporation

Utility Name

Notice to Current Customers, Neighboring Systems, Landowner and Cities

_____'S NOTICE OF INTENT TO SELL FACILITIES TO
(Seller's or Transferor's Name)

(Purchaser's or Transferee's Name) AND FOR _____
Purchaser's or Transferee's Name

TO OBTAIN OR AMEND A CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) IN

COUNTY, TEXAS

To: _____ Date Notice Mailed _____, 20 ____
(Name of Customer, Neighboring System, Landowner or City)

(Address)

City State Zip

Sellers or Transferors' Name	Address	City/State/Zip Code
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has submitted an application with the Public Utility Commission of Texas to sell water or sewer (please select) Facilities in _____ [County Name] County to:

Purchasers or Transferee's Name	Address	City/State/Zip Code
---------------------------------	---------	---------------------

The transferee has also requested to obtain/amend a CCN in this application. The sale is scheduled to take place as approved by the Commission (Texas Water Code §13.301). The transaction and the proposed service area include the following subdivision(s):

The area subject to this transaction is located approximately _____ miles _____ [direction] of downtown _____, [City or Town] Texas, and is **generally** bounded on the north by _____; on the east by _____; on the south by _____; and on the west by _____

The total area being requested includes approximately _____ acres and serves _____ current customers. This transaction will have the following effect on the current customer's rates and services:

Affected persons may file written protests and/or request a public hearing within 30 days of this notice.

To request a hearing, you must:

- (1) state your name, mailing address and daytime telephone number;
- (2) state the applicant's name, application number or another recognizable reference to this application;
- (3) include the statement "I/we request a public hearing";
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Persons who wish to protest or request a hearing on this application should write the:

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

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

Utility Representative

Utility Name

Gmail

COMPOSE

Deer Country

Inbox

Starred

Important

Sent Mail

Drafts

Circles

More



Darlene

No recent chats

Start a new one

Celia Eave

to me

Attached is
accurateMost of the
any other v

I also attac

Also I spo
that you wi

Please let r

Celia Eave

Environme

Texas Ru

1616 Rio C

Phone [512-475-1247](tel:512-475-1247)Fax [512-475-1247](tel:512-475-1247)www.trwa.com[Celia.Eave](mailto:Celia.Eave@trwa.com)

PLEASE NO

ATTACHMENTS

- 1 Page 5, Question 9
 - a Copy of Articles of Incorporation
 - b Copy of By-Laws
- 2 Page – List of customers and related deposits (noting \$0 deposit)
- 3 Page 17, Question 24 a& b - maps
- 4 Copy of 2014 Inspection Report
- 5 Proposed Tariff for Deer Country WSC
- 6 The agreement between the parties, contingent contract, or other supporting documents about the proposed transaction

Additional Notes:

Any filing consisting of 10 pages or larger; must be filed electronically per §22.72(h)

Every filing must include one copy (not the original) unbound and numbered from start to finish per §22.72(g)(2).

ATTACHMENTS

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 - a. Copy of Articles of Incorporation
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Additional Notes

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Open

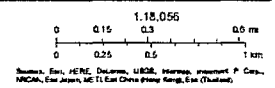
Concrete Road

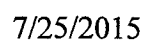
Grass

12966

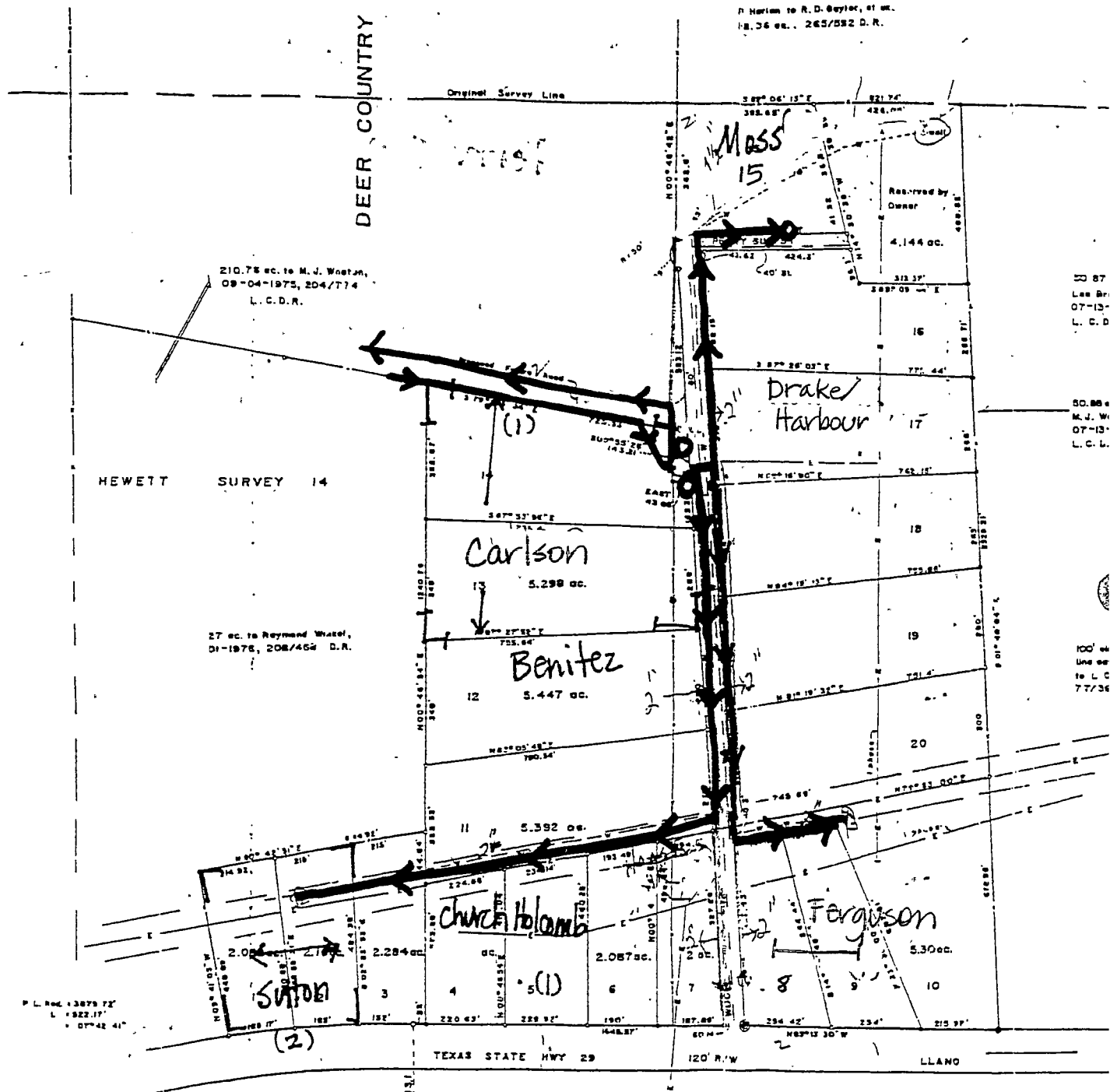
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W State Highway 29

 Water CCN Service Areas



CHAS. SEISSRING SURVEY 347

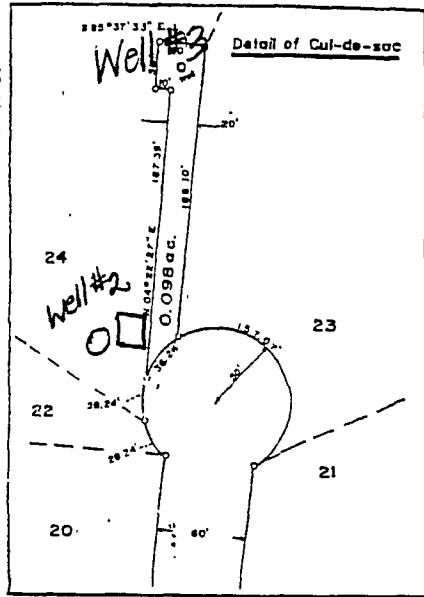
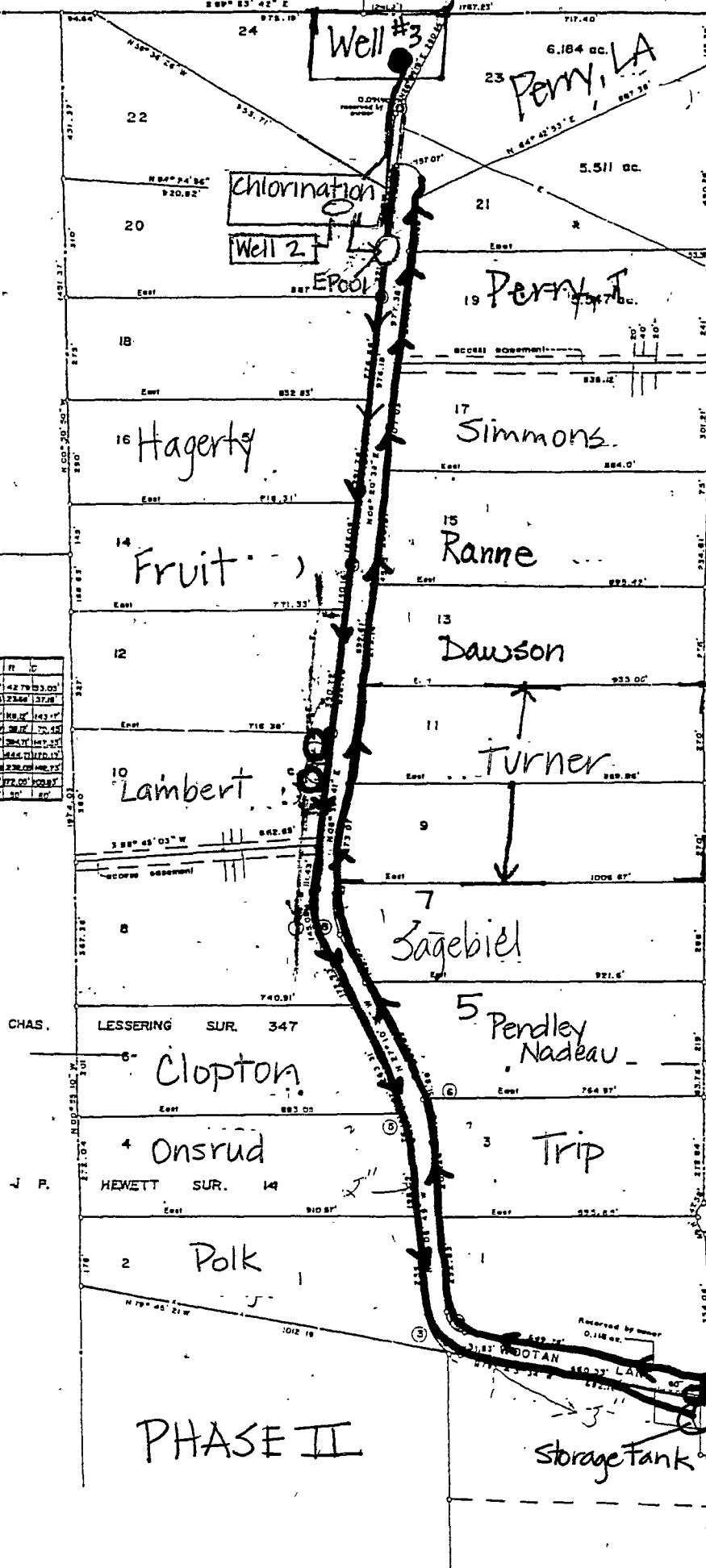


PHASE I

Water lines/valves
@ valves

Curve	T	L	R	C
76°35'01"	53.78	57.19	42.79	53.05
103°28'38"	30	42.75	23.66	37.98
74°38'45"	80	75.87	48.07	143.17
74°38'45"	44.27	75.87	38.17	75.45
23°	7.5	18.16	28.17	147.57
23°	8.87	17.25	44.5	117.17
23°	7.9	149.08	238.08	146.75
23°49'18"	59.81	607.37	77.05	109.97
		607.37	77.05	109.97

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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R. Harlow to R. D. Gayler, et ux
118.36 ac., 265/592 D. R.

see other side

see other side

DEER COUNTRY
PHASE I

DEER COUNTRY WATER SUPPLY CORPORATION/List of Customers

1.	Benitez, Jose	203 Sarah Circle	Llano, TX 78643	325-248-1192
2.	Carlson, Merle	215 Wootan Lane	Llano, TX 78643	325-248-5623
3.	Clopton, Shawn	293 Wootan Lane	Llano, TX 78643	512-635-3196
4.	Cowboy Church	POB 177	Llano, TX 78643	
5.	Dawson, Kurt	326 Wootan Lane	Llano, TX 78643	325-247-5138
6.	Drake, Angelyn	196 Wootan Lane	Llano, TX 78643	325-247-0045
	a. Harbour, Billy	196 Wootan Lane		325-205-297
7.	Ferguson, Breann	7339 W ST Hwy 29	Llano, TX 78643	325-423-4130
8.	Fruit, Charlie	POB 546	Llano, TX 78643	512-656-5832
9.	Hagerty, Russ	POB 795(355 Wootan)	Llano, TX 78643	609-801-0344
10.	Holcomb, Gordon	POB 231	Llano, TX 78643	325-956-9927
11.	Lambert, Josh	305 Wootan Lane	Llano, TX 78643	830-613-7769
12.	Moss, Jerry Don	POB 643 (Peggy Sue)	Llano, TX 78643	325-423-1451
13.	Nadeau, Peggy	288 Wootan Lane	Llano, TX 78643	830-798-4566
14.	Onsrud, Katey	267 Wootan Lane	Llano, TX 78643	325-248-4264
15.	Polk, Dustin	249 Wootan Lane	Llano, TX 78643	325-423-0182
16.	Ranne, Loma	340 Wootan Lane	Llano, TX 78643	325-247-5975
17.	Sagebiel, Sarita	292 Wootan Lane	Llano, TX 78643	325-248-3383
18.	Simmons, Jerry/Tammy	350 Wootan Lane	Llano, TX 78643	785-630-0266
19.	Sutton, Doc	7595 W ST Hwy 29	Llano, TX 78643	325-248-4646
20.	Trip, Melody	113 Peggy Sue	Llano, TX 78643	325-347-7013
21.	Turner, Cheyenne	POB 243 (303 Wootan)	Llano, TX 78643	325-423-6134
22.	Perry, Dean	398 Wootan Lane	Llano, TX 78643	254-231-8665
23.	Perry, Terry	380 Wootan Lane	Llano, TX 78643	325-248-3175