



Control Number: 46497



Item Number: 9

Addendum StartPage: 0

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RECEIVED  
2017 JAN 17 PM 2:17  
PUBLIC UTILITY COMMISSION  
FILING CLERK

January 17, 2016

Sam Chang, Staff Attorney  
Legal Division  
Public Utility Commission of Texas  
PO Box 13326  
Austin, TX 78711

Re: Deer Creek Ranch Water Co., LLC; Notice of Intent to Recover Additional Costs  
Under Existing Tariff Provision; Docket No. 46497; Response to Staff Request

Dear Sam:

As per your request, I have attached additional evidence of Deer Creek's payment of the  
2014 Regulatory Assessment Fee and 2015 Regulatory Assessment Fee.

Please let me know if you have any additional questions regarding this notice of pass  
through.

Sincerely,

Randall B. Wilburn

Attachments

# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

## Revenue and Regulatory Assessment Report For PUBLIC UTILITY

UTILITY:

ACCOUNT:

Revenue and Regulatory Assessment Report for the Calendar Year 2014	
1. Enter total revenues from retail water and sewer service in year 2014	1,033,776.89
2. Enter amount collected OR multiply item 1 by 0.01	2,813.77
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	833.78
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	1,167.29
5. Amount due and payable (Add lines 2, 3, and 4).	5,115.06

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature: [Signature] Date: 6/5/15  
Preparer's name: AVERY BAKER Phone number: 512-710-940  
(Please Print)

VIPP Form WC04C5 / TOEQ-20098

### Calendar Year 2014 REVENUE & REGULATORY ASSESSMENT REPORT For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM  
WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

AMOUNT ENCLOSED	ACCOUNT NO.
11,506.18	2270049

☐ CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE NUMBER CHANGE ON BACK.

**LATE PAYMENT**  
NOTICE OF VIOLATION



6/5/15

To Whom It May Concern  
Texas Commission on Environmental Quality

Due to a transition of Office Managers, we inadvertently paid the 2013 Revenue and Regulatory Assessment Fee twice, once in January of 2014, and once in March of 2014. We were contacted initially by phone in June of 2014 by your offices to begin the refund process, which has not yet been completed. In lieu of this, we were waiting to send in the 2014 payment until the credit had been either refunded or applied to our current account. Is it possible that that overpayment of \$4,0004.66 could be applied to our 2014 payment? Since the TCEQ already has an extra payment from us up in the air, could the late fees be waived? Please let me know how you would like to proceed, I am including the check for the full amount with our form.

Best,  
Avery Baker  
Office Manager  
Deer Creek Ranch Water Co

[deercreekwater@gmail.com](mailto:deercreekwater@gmail.com)  
512-710-9405



1/10/17

While reviewing records for the PUC, we discovered that the check we sent to the TCEQ is due of 2015 for the 2014 regulatory assessment fee (while in the midst of trying to get our 2013 assessment fee refund) was never cashed. In response, we have paid it online, and are following up with the TCEQ to see if they received it, and ensure that we are in good standing.

A handwritten signature in cursive script that reads "Avery Baker".

Avery Baker  
Office Manager  
deercreekwater@gmail.com  
(512) 710-9405

Your transaction is complete. Thank you for using TCEQ ePay.

**Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.**

#### Transaction Information

**Trace Number:** 582EA000244434  
**Date:** 01/10/2017 10:23 AM  
**Payment Method:** ACH - Authorization 0000000000  
**Amount:** \$11,506.18  
**ePay Actor:** Deer Creek Ranch Water Co  
**Actor Email:** deercreekwater@gmail.com  
**IP:** 47.183.73.55

#### Payment Contact Information

**Name:** Sam Hammett  
**Company:** Deer Creek Ranch Water Co  
**Address:** Po Box 436, Dripping Springs, TX 78620  
**Phone:** 512-710-9405

#### Cart Items

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
306450	WATER UTILITY REGULATORY ASSESSMENT		\$11,506.18
<b>Total fees for transaction:</b>		<b>\$11,506.18</b>	

[ePay Again](#)
[Exit ePay](#)

**Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.**

# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

## Revenue and Regulatory Assessment Report For PUBLIC UTILITY

UTILITY: DEER CREEK RANCH WATER

ACCOUNT: 11241

Revenue and Regulatory Assessment Report for the Calendar Year 2015	
1. Enter total revenues from retail water and sewer service in year 2015	1,795,634.66
2. Enter amount collected OR multiply item 1 by 0.01	2,7956.34
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3. 795.63
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4. 159.13
5. Amount due and payable (Add lines 2, 3, and 4).	5. 8,911.10

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature *Avery Baker* Date 5/10/16  
 Preparer's name AVERY BAKER Phone number (512) 710-9405  
 (Please Print)

VIPP Form WC04C5 / TCEQ-20098

### Calendar Year 2015 REVENUE & REGULATORY ASSESSMENT REPORT For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM  
WITH CHECK OR MONEY ORDER PAYABLE TO:



**TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY**

AMOUNT ENCLOSED	ACCOUNT NO.
8,911.10	11241

☐ CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE NUMBER CHANGE ON BACK.

**PAYMENTS NOT RECEIVED BY JANUARY 30,  
WILL RECEIVE A NOTICE OF VIOLATION**



DEER CREEK RANCH WATER  
PO BOX 436  
DRIPPING SPRINGS, TX 78620-0436

0000011241 1533242 00000000000130169

Your transaction is complete. Thank you for using TCEQ ePay.

**Note:** It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

**Transaction Information**

**Trace Number:** 582EA000221405  
**Date:** 05/17/2016 10:31 AM  
**Payment Method:** ACH - Authorization 0000000000  
**Amount:** \$8,911.10  
**ePay Actor:** Avery Baker  
**Actor Email:** deercreekwater@gmail.com  
**IP:** 71.114.233.215

**Payment Contact Information**

**Name:** Avery Baker  
**Company:** Deer Creek Ranch Water Co  
**Address:** Po Box 436, Dripping Springs, TX 78620  
**Phone:** 512-710-9405

**Cart Items**

Click on the voucher number to see the voucher details.

<b>Voucher</b>	<b>Fee Description</b>	<b>AR Number</b>	<b>Amount</b>
278475	WATER UTILITY REGULATORY ASSESSMENT		\$8,911.10
<b>Total fees for transaction:</b>		<b>\$8,911.10</b>	

[ePay Again](#) [Exit ePay](#)

**Note:** It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.