

Control Number: 46948



Item Number: 39

Addendum StartPage: 0



Wet Rock Groundwater Services, L.L.C.

Groundwater Specialists

TBPG Firm No: 50038

317 Ranch Road 620 South, Suite 203

Austin, Texas 78734 • Ph: 512-773-3226

www.wetrockgs.com

2018 FEB 13 AM 9:06

FILED CLERK

February 12, 2018

Public Utility Commission
Water Utilities Division
1701 N. Congress Avenue
P. O. Box 13326
Austin, Texas 78711-3326

Re: Requested Technical Review Information for Vineyard Ridge, LLC Application to Obtain a New Water Certificate of Convenience and Necessity (Docket #46948)

CN: 605360155; RN: 109798421 (Vineyard Ridge Water Supply – PWS# 0860144)

Dear Mr. Fred Bednarski:

Accompanying this letter are the items requested during the technical review of the Vineyard Ridge, LLC Certificate of Convenience and Necessity (CCN) under Docket No. 46948. Attachment 1 provides a breakdown of the costs relating to the tap fee. Mr. Brent Taylor who is the president of Spicewood Utility Services, LLC (SUS) and TTE, LLC will be overseeing the installation all taps within the Vineyard Ridge Water System, the cost breakdown related to the tap fee was provided by Mr. Taylor. Mr. Taylor has been a part of numerous water system construction projects throughout the State of Texas and has in depth knowledge of construction costs related to water systems and installing taps.

Attachment 1 also provides the cost breakdown for the operational costs related to the water system. These costs were provided by Spicewood Utility Services and are a based on their experience operating numerous water systems in the area. They currently operate the following water systems: Double Horn Creek WSC, Hazy Hills WSC, Heart of Texas, Bee Creek United Methodist Church, and Hofbrau RV Park. Mr. Bret Fenner completed the original rate study included with the CCN application.

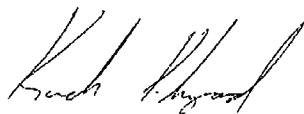
Attachment 2 provides a letter from Ms. Jennifer Allis from the TCEQ Resource Protection Team. The TCEQ has reviewed the Drought Contingency Plan (DCP) and has stated that it meets the minimum requirements and has been determined to be administratively complete.

Attachment 3 provides a breakdown of fees from Frost Bank (bank owner uses) that details fees. The fee for non-sufficient funds is \$34 (highlighted).

Please call me at 512-773-3226 if you have any questions or require additional information.

Respectfully,

Wet Rock Groundwater Services, L.L.C.

A handwritten signature in black ink, appearing to read "Kaveh Khorzad". The signature is fluid and cursive, with the first name "Kaveh" and last name "Khorzad" clearly distinguishable.

Kaveh Khorzad, P.G.
President/ Senior Hydrogeologist



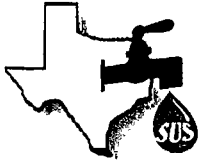
Wet Rock Groundwater Services, LLC



Groundwater Specialists

Attachment 1

Operational Costs & Tap Fee Costs Breakdown



Spicewood Utility Services, LLC
P.O. Box 631
Spicewood, TX 78669

February 8, 2017

Estimate of Tap Fees – Based on the plans from Matkin-Hoover dated November, 2016

Bryan,

Please see estimates below for the tap fees at Vineyard Ridge:

Material: \$765
Equipment Cost: \$135
Labor: \$500
Pipe Tap: \$100

Total Estimated Cost - \$1,500

Yours truly,

Brent Taylor
512-461-0806



Spicewood Utility Services

June 18, 2017

QUOTATION

Bid for Water System Operations for Vineyard Ridge Water Supply, LLC

Thank you for the opportunity to bid on your water operations and management.

Item 1.

Daily operations of your public water systems:

Site visits will be conducted as required by TCEQ. Each site visit will include the following activities:

- Check and maintain chlorine levels
- General inspection of all equipment with minor adjustments, as needed
- Reporting of unusual conditions.
- Operator's Water Log entries.
- All inspections as per required by TCEQ.

Monthly:

- Distribution system bacteriological samples and tests for \$25.00 each
- TCEQ Reports, as required

Quarterly:

- TCEQ Quarterly disinfectant level reporting.

General:

- Attendance at TCEQ inspections.
- Formal response to regular TCEQ inspections.
- Maintain TCEQ required files

Items not included in the water operations quote:

- Purchase price of chemicals
- Electrical costs
- Developing a monitoring report.
- Call out emergency services (available at prevailing service rates.)
- Any applicable Sales or Use Taxes.

Your price per month as quoted:.....\$2,000.00

Item 2

Repairs to water plant and distribution system.

- All materials purchased by SUS for HHWSC shall be entitled to a 15% profit margin markup.
- All subcontractor's fees shall be entitled to a 15% profit margin markup.



Spicewood Utility Services

June 18, 2017

QUOTATION

- Tap fees
 - Water tap with 5/8" X 3/4" meter \$1500.00
 - Line extensions quoted on individual basis
 - Large meter taps quoted on individual basis
- Rates for other work
 - Fixed rates
 - For each disconnect or reconnect \$15.00
 - If there are 5 or more in one subdivision \$10.00
 - Pull meter \$40.00
 - Reset meter and turn on \$40.00
 - Set a new meter at an existing tap \$100.00
 - Hourly Rates
 - Licensed Operator w/ truck \$55.00
 - Laborer \$45.00
 - Backhoe \$75.00
 - Mowing Plant/Well Site (As needed) \$65.00

Item 3

Financial management system of office records, books and accounts.

- Billing and collections (including postage)
- Weekly deposits of receipts with deposit slips maintained in the office
- Monthly financial report
- Late notices will be sent at no additional charge

Your price per month as quoted:..... \$3.00 per connection

Item 4

Monthly reading of water meters

Your price per meter per month as quoted:..... \$1.00

Yours truly,

Lafayette Coleman
512-839-4320

Attachment 2

Drought Contingency Plan – TCEQ Approval

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



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 26, 2017

Brent A. Taylor
Vineyard Ridge Water Supply
PO Box 631
Spicewood, TX 78669-0631

Re: Administrative Completeness Review of Investor-Owned Utility's Drought Contingency Plan for Vineyard Ridge Water Supply

Dear Mr. Taylor:

The Texas Commission on Environmental Quality (TCEQ) has completed its review of the above referenced drought contingency plan (plan) submitted by Vineyard Ridge Water Supply. The plan meets the minimum requirements of Title 30 Texas Administrative Code (TAC) § 288.20 and has been determined to be administratively complete.

Any fee related issues or other inquiries should be directed to the Public Utility Commission.

Should you have any questions, please contact me at (512) 239-0027.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Allis".

Jennifer Allis
Resource Protection Team
Water Rights Permitting and Availability

cc: Fred Bednarski, Public Utility Commission, via email
Kaveh Khorzad, Wet Rock Groundwater Services, via email

Mail Code 160

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

How is our customer service? tceq.texas.gov/customersurvey

printed on recycled paper

Attachment 3

Banks Fees

A Guide to Your Frost Business Checking Account

Account Overview

Frost Business Checking Account

*A checking account
that adapts to the
way you do business*

- › Account activity determines what you pay each month
- › Includes access to a Frost Banker, access to a High-Yield Money Market Account, basic online banking, basic mobile banking *, Frost Debit Card, online statement delivery, access to more than 1,200 ATM locations and more than 130 Frost financial centers

*** Web access and/or text messaging charges from your mobile carrier may apply.**

Account Opening and Monthly Service Charge

Minimum Opening Deposit	\$50	
Monthly Service Charge	\$8	

How to Avoid the Monthly Service Charge	\$0	<p>Monthly Service Charge when you have ONE of the following (during each monthly statement period):</p> <ul style="list-style-type: none"> > a \$3,000 minimum daily balance in this account — or — > \$25,000 combined average daily balances of personal and business accounts * <p><i>* Average daily balance is calculated by adding the principle in the account each day of the period and dividing that figure by the number of days in the period.</i></p>
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Cash Processing

Total Cash Processed	Fee
\$0-\$5,000.00	\$0
\$5,000.01-\$10,000.00	\$5
\$10,000.01-\$15,000.00	\$10
\$15,000.01-\$20,000.00	\$15
\$20,000.01-\$25,000.00	\$20
\$25,000.01-\$30,000.00	\$25
\$30,000.01-\$35,000.00	\$30
\$35,000.01-\$40,000.00	\$35
\$40,000.01-\$45,000.00	\$40
\$45,000.01-\$50,000.00	\$45
\$50,000.01+	\$1 per thousand dollars, rounded down

Item Processing

Total Items Processed	Fee
0-200	\$0
201-300	\$10
301-400	\$20
401-500	\$30
501-600	\$40
601-700	\$50
701-800	\$60
801-900	\$70
901-1,000	\$80
1,001+	\$0.30 per item

ATM Fees

Frost ATMs	\$0
Pulse Point-of-Sale Terminals	\$0
Participating H-E-B® Locations	\$0
Participating Corner Store Locations	\$0
Non-Frost ATMs	\$2 for any inquiries, transfers or withdrawals while using a non-Frost ATM, plus any fees the ATM owner charges

Replacement ATM & Debit Card	\$0
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Notice regarding ATM fee by others – *If you use an automated teller machine that is not operated by us, you may be charged a fee by the operator of the machine and/or an automated transfer network and you may be charged a fee for a balance inquiry even if you do not complete a funds transfer.*

Overdraft Protection Plans

Automatically transfer funds to your account from another linked account or a line of credit.	There is no fee to transfer funds from your linked account or from your line of credit. However, interest will be charged on the outstanding balance of your line of credit.
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Overdraft Fees

Overdrafts Created by: check, in-person withdrawal, ATM withdrawal or other electronic means	\$34 for each item we pay that overdraws your account more than \$5, up to a maximum fee of \$170 per day
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Non-sufficient Funds Fee	\$34 per item that we do not pay
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Overdraft Protection Transfer Fee, Each Advance from:	
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\$0

- Another deposit account

\$0 (interest will apply on the outstanding balance)

- Line of credit (subject to credit approval)

How Deposits and Withdrawals Work

How Deposits and Withdrawals Are Processed	<p>Deposits and credits are processed first. Withdrawals are processed next, in the following order:</p> <ul style="list-style-type: none"> › ATM and debit card transaction processed in the order they are received by us › Wire transfers, cash withdrawals and other transactions for which authorization has already occurred, from lowest to highest › Loans payable to us, from lowest to highest › Checks and ACH transactions, from lowest to highest › Bank service fees, from lowest to highest <p>For complete details, please refer to our Deposit Account Agreement and Other Disclosures available online or upon request.</p>
Funds Availability Policy	<p>When funds deposited to your account are generally available:</p> <ul style="list-style-type: none"> › Cash and electronic deposits—same business day › Checks—the business day following the date of deposit <p>Longer delays may apply under certain circumstances. If a longer delay applies, we will notify you and funds will generally be available no later than the seventh business day.</p> <p>This represents our general policy—for additional details, please refer to our Funds Availability Policy in our Deposit Account Agreement and Disclosure available online or upon request.</p>

Frost Online Banking Services

Online Statement Delivery	\$0
Non-sufficient Funds Notification Service	\$0

Check Printing	Fee varies
Replacement ATM & Debit Card	\$0
Statement/1099 Copy	\$0
Stop Payment	\$20 per item

Subscription Services Available

Online Banking for Business	\$5 per month
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Miscellaneous Fees

Account Research/Statement Balancing	\$20 per hour (\$20 minimum)
Check Certification	\$10
Check Copy	\$2 per item (first five items free for imaged customers)
Check Printing	Fee varies
Cashier's Checks	\$5 per item
Money Orders	\$3 per item
Return Item	\$4 per item
Statement Copy	\$2 per copy
Wire Transfers	Fee varies
Incoming Wire Transfers	\$12 per item

Domestic Collection Item	\$20 <i>per item</i>
Foreign Collection Item	\$40 <i>per item</i>
Stop Payment	\$30 <i>per item</i>
Hold Mail at Financial Center for Pick Up	\$10 <i>per month</i>
Signature Verification	\$3 <i>per month, plus \$0.10 per item</i>

Member FDIC