



Control Number: 49154



Item Number: 1

Addendum StartPage: 0

**PETITION TO APPEAL 89% INCREASE IN RATE FOR IRRIGATION RAW WATER (UNTREATED WATER) ESTABLISHED BY BOARD OF DIRECTORS OF LAGUNA MADRE WATER DISTRICT (105 PORT ROAD, PORT ISABEL, TX 78578)**

Pursuant to Texas Water Code §13.043, Texas Water Code §13.186, and Public Utility Commission's Substantive Rules, South Padre Island Golf Course via the undersigned SPI Golf Homeowners JV, Inc., ratepayers ("Petitioner") of Laguna Madre Water District ("LMWD"), hereby appeal the decisions of the Board of Directors of LMWD affecting the irrigation raw water (untreated water) rates (hereinafter "rate") charged to them by LMWD.

**I. Background**

1.1. Upon information and belief, Petitioner is one (1) of only two (2) ratepayers who purchase raw water from LMWD.

1.2. In November 2017, the LMWD established a rate of \$0.55 per 1000 gallons for Petitioner as a result of LMWD Director Houston advocating for the rate. See *Exhibit A, Video excerpt of 10/25/17 LMWD Board Meeting*.

1.3. In February 2018, at a meeting attended by Petitioner and the Board of Trustees of five homeowners' associations, LMWD Director Houston said that he would increase Petitioner's rate if the South Padre Island Golf Course was conveyed to a homeowners' association in a manner that he did not approve. Subsequently, the South Padre Island Golf Course was not transferred. However, upon being informed that there was no conveyance, LMWD Director Houston told the President of SPI Golf Homeowners JV, Inc. that the reason the rate was increased to \$0.80 effective April 1, 2018 was because the President of SPI Golf Homeowners JV, Inc. had, "been an ass."

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1.4. In November 2018, the LMWD increased the rate yet again to \$1.04 per 1000 gallons.

1.5. A calculation of the raw water bills from 4/10/17 through 1/10/18 is attached hereto as Exhibit B with copies of all raw water invoices to Petitioner for services from 4/10/17 through 1/10/19. Petitioner never received notice of any rate changes from LMWD.

## **II. Appeal**

2.1. It has become apparent to Petitioner that the LMWD and/or its Directors have engaged in fraudulent, unfair, oppressive, self-dealing, and unjust practices when dealing with Petitioner. Pursuant to §13.043 and §13.186 of the Texas Water Code, and within less than 90 days of finding out of the rate increases, Petitioner hereby appeals the April 2018 rate increase to \$0.80 per 1000 gallons as it is unreasonable. Pursuant to §13.043 and §13.186 of the Texas Water Code, Petitioner hereby appeals the November 2018 rate increase to \$1.04 per 1000 gallons as it is unreasonable, unfair, unjust, oppressive, and to the extent it has been set as such in a targeted effort to harm or punish Petitioner.

## **III. Certificates of Convenience and Necessity**

3.1. In an about October 2018, the LMWD Board Meeting convened to discuss an irrigation water contract negotiation with Petitioner. LMWD Director Houston emerged from an Executive Session of the Board of LMWD with its attorney Eddie Lucio III. Director Houston threatened the existence of the South Padre Island Golf Course by questioning whether the LMWD had to sell irrigation water to it at all. The Texas Commission on Environmental Quality (TCEQ) publication RG-245 provides as follows,

“CCN-Certificate of Convenience and Necessity. Issued by the TCEQ, authorizes a utility to provide water or sewer utility service to a specific area and ***obligates the utility to provide continuous and adequate service to every customer who requests service in that area.***” (emphasis ours).

3.2. LMWD and/or its Directors have repeatedly established unreasonable and excessive rates for Petitioner, therefore providing inadequate service to Petitioner.

#### **IV. LMWD Violation of Texas Open Meetings Law**

4.1. On January 10, 2019, LMWD Director Houston asked LMWD Board attorney, Eddie Lucio III, for his resignation, citing the fact that a majority of the LMWD Board allegedly sought his removal because he had “not been tough enough” on Petitioner. At the time of the conversation, the LMWD had never convened an official meeting to discuss an agenda item related to Mr. Lucio’s services. If LMWD Director Houston’s own words are to be believed, he – and the “majority” of the LMWD Board he spoke for - acted unlawfully in violation of the Texas Open Meetings Act. See Texas Government Code §551.143.

4.2. The above described behavior is further evidence that LMWD and/or its Directors have engaged in fraudulent, unfair, oppressive, and unjust practices when dealing with Petitioner.

#### **V. Conflict of Interest**

5.1. LMWD Director Houston is a land developer. His wife is the mayor of Laguna Vista, Texas, where South Padre Island Gold Course is located. LMWD Director Houston has obvious potential conflicts of interest when it comes to dealing fairly with Petitioner. Petitioner cannot be certain of what has motivated LMWD Director

Houston to act in the way that he has, but it is clear that LMWD has not treated Petitioner in a fair or just manner as required by law.

## **VI. Damages**

6.1. LMWD has negatively affected the property values of the South Padre Island Golf Club and of SPI Golf Homeowners JV, Inc. The past and future damage to the properties in question are estimated to be in the tens of millions of dollars.

## **VII. Review by TCEQ**

7.1. By agreement dated March 1, 1996, the reasonable cost for the raw irrigation water in question was determined by good faith contractual negotiations. As part of this agreement, LMWD calculated the cost/price to be \$0.31 per 1000 gallons. *See Exhibit C, Laguna Madre Water District Calculation of Raw Water Rate February 1996.*

7.2. Petitioner has used LMWD's method of calculation using current data. *See Exhibit D, Calculation of Raw Water Rate Based on LMWD Method as of 12/31/18.*

7.3. Petitioner has used LMWD's method of calculation using current data, without depreciation or with reinvestment equal to depreciation. *See Exhibit E, Calculation of Raw Water Rate Based on LMWD Method as of 12/31/18.*

7.4. Petitioner has made calculations that show a cost of \$750,000 or more to LMWD if raw water is denied to Petitioner. *See Exhibit F, Calculations of Future Cost to LMWD through 2022. See also Exhibit G, Calculations of Increase in Revenue Requirements to Justify Rate Increase.*

7.5. Petitioner requests that the Texas Commission on Environmental Quality review the decisions by the LMWD Board to determine if the rates established are just

and reasonable. The initial rate it was charged was \$0.55 per 1000 gallons, and it has increased to \$1.04 per 1000 gallons in the span of one (1) year.

#### **VIII. Designation of Counsel**

8.1. The undersigned designate the law firm of **Royston, Rayzor, Vickery & Williams, LLP** as their representative in this matter. Correspondence to Petitioner's representative may be directed to attorney Liliana Elizondo, **Royston, Rayzor, Vickery & Williams, LLP**, 55 Cove Circle, Brownsville, Texas 78521, (956) 542-4377.

#### **IX. Prayer**


9.1. Petitioner prays that this Commission find that the rates charged to Petitioner by LMWD are unfair, unjust, unreasonable, and illegal. Petitioner further prays that this Commission establish just and reasonable rates for Petitioner to purchase irrigation raw water (untreated water), in accordance with applicable laws and principles of equity and fairness.

Respectfully submitted,

SOUTH PADRE ISLAND GOLF COURSE  
1 Golf House Road  
Laguna Vista, Texas 78578

Signed this 28<sup>th</sup> day of January 2019.

By: SPI Golf Homeowners JV, Inc.,

By:   
\_\_\_\_\_  
William L. Carr, Esq., President

SPI Goolf Homeowners JV, Inc.  
Raw Water Bills  
4/10/17 to 1/10/19

<u>From</u>	<u>To</u>	<u>Water</u>	<u>Tax</u>	<u>Total Bill</u>	<u>Usage</u>	<u>Water Cost</u> <u>/Unit</u>	<u>Total Bill</u> <u>/Unit</u>
4/10/2017	5/10/2017	6,758.80	-	6,758.80	8,136.00	0.8307	0.8307
5/10/2017	6/9/2017	6,306.00		6,306.00	7,570.00	0.8330	0.8330
6/9/2017	7/10/2017	8,356.40		8,356.40	10,133.00	0.8247	0.8247
7/10/2017	8/10/2017	12,616.40		12,616.40	15,458.00	0.8162	0.8162
8/10/2017	9/11/2017	13,428.40	67.14	13,495.54	16,473.00	0.8152	0.8193
9/11/2017	10/10/2017	7,026.80	35.13	7,061.93	8,471.00	0.8295	0.8337
10/10/2017	11/9/2017	4,337.05	21.69	4,358.74	7,431.00	0.5836	0.5866
11/9/2017	12/6/2017	5,266.55	26.33	5,292.88	9,192.00	0.5729	0.5758
12/6/2017	1/10/2018	5,484.90	27.42	5,512.32	9,518.00	0.5763	0.5791
1/10/2018	2/9/2018	4,486.65	22.43	4,509.08	7,703.00	0.5825	0.5854
2/9/2018	3/9/2018	5,278.10	26.39	5,304.49	9,142.00	0.5773	0.5802
3/9/2018	4/10/2018	9,381.20	46.91	9,428.11	11,414.00	0.8219	0.8260
4/10/2018	5/10/2018	10,173.20	50.87	10,224.07	12,404.00	0.8202	0.8243
5/10/2018	6/11/2018	8,556.40	42.78	8,599.18	10,383.00	0.8241	0.8282
6/11/2018	7/10/2018	5,918.80	29.59	5,948.39	7,086.00	0.8353	0.8395
7/10/2018	8/10/2018	8,890.80	44.45	8,935.25	10,801.00	0.8231	0.8273
8/10/2018	9/10/2018	8,414.00	42.07	8,456.07	10,205.00	0.8245	0.8286
9/10/2018	10/10/2018	9,351.04	46.76	9,397.80	8,751.00	1.0686	1.0739
10/10/2018	11/9/2018	8,811.28	44.06	8,855.34	8,232.00	1.0704	1.0757
11/9/2018	12/10/2018	3,088.80	15.44	3,104.24	2,970.00	1.0400	1.0452
12/10/2018	1/10/2019	6,905.60	34.53	6,940.13	6,640.00	1.0400	1.0452

Exhibit B





105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-01	
Due Date	06/03/2017
Amount Due	\$6,758.80
After Due Date Pay	\$6,758.80
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	04/10/2017	05/10/2017	30	05/18/2017	06/03/2017	06/04/2017

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE	WA	6,758.80
05/10/17	399108	04/10/17	390972	8136	CURRENT BILL	6,758.80
					PAY BY DUE DATE	6,758.80
					AFTER DUE DATE	6,758.80

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 5:00 PM, 5:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CLEARED DEPOSIT

NO - DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6682



Account Number	
11-2204-01	
Due Date	07/03/2017
Amount Due	\$6,306.00
After Due Date Pay	\$6,306.00
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	05/10/2017	06/09/2017	30	06/19/2017	07/03/2017	07/04/2017

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
06/09/17	406678	05/10/17	399108	7570	WA	6,306.00
					CURRENT BILL	6,306.00
					PAY BY DUE DATE	6,306.00
					AFTER DUE DATE	6,306.00

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LEGEND/EXPLANATION CODES: WA -- WATER,

SW -- SEWER,

TX -- TCEQ ASSESSMENT TAX,

NSF -- NON SUFFICIENT FUNDS CHECKS,

ACH -- AUTOMATIC CLEARING HOUSE

NS -- NONSUFFICIENT



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6882



Account Number	
11-2204-01	
Due Date	08/03/2017
Amount Due	\$8,356.40
After Due Date Pay	\$8,356.40
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

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### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	06/09/2017	07/10/2017	31	07/18/2017	08/03/2017	08/04/2017

-----CURRENT-----	-----PREVIOUS-----				WA	8,356.40
DATE	READING	DATE	READING	USAGE	CURRENT BILL	8,356.40
07/10/17	416811	06/09/17	406678	10133	PAY BY DUE DATE	8,356.40
					AFTER DUE DATE	8,356.40

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CREDIT HOUSE

NS - NON SUFFICIENT FUNDS



105 Port Rd, Port Isabel, Texas 78578  
Phone: (361) 943-2626 / Fax: (361) 943-6662



Account Number	
11-2204-01	
Due Date	09/03/2017
Amount Due	\$12,616.40
After Due Date Pay	\$12,616.40
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	07/10/2017	08/10/2017	31	08/18/2017	09/03/2017	09/04/2017

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE	WA	12,616.40
08/10/17	432269	07/10/17	416811	15458	CURRENT BILL	12,616.40
					PAY BY DUE DATE	12,616.40
					AFTER DUE DATE	12,616.40

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC PAYMENT HOUSE

DP - DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6862



Account Number	
11-2204-01	
Due Date	10/03/2017
Amount Due	\$13,495.54
After Due Date Pay	\$13,502.25
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	08/10/2017	09/11/2017	32	09/18/2017	10/03/2017	10/04/2017

-----CURRENT-----		-----PREVIOUS-----				
DATE	READING	DATE	READING	USAGE		
09/11/17	448742	08/10/17	432269	16473	WA	13,428.40
					TX	67.14
					CURRENT BILL	13,495.54
					PAY BY DUE DATE	13,495.54
					AFTER DUE DATE	13,502.25

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CREDIT DEBIT

NO - NO SERVICE



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6562



Account Number	
11-2204-01	
Due Date	11/03/2017
Amount Due	\$7,061.93
After Due Date Pay	\$7,065.44
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

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### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	09/11/2017	10/10/2017	29	10/18/2017	11/03/2017	11/04/2017

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
10/10/17	457213	09/11/17	448742	8471	WA	7,026.80
					TX	35.13
					CURRENT BILL	7,061.93
					PAY BY DUE DATE	7,061.93
					AFTER DUE DATE	7,065.44

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA -- WATER,

SW -- SEWER,

TX -- TCEQ ASSESSMENT TAX,

NSF -- NON SUFFICIENT FUNDS CHECKS,

ACH -- AUTOMATIC BILLING HOUSE

ND -- DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6622



Account Number	
11-2204-01	
Due Date	12/03/2017
Amount Due	\$4,362.25
After Due Date Pay	\$4,364.42
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

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### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	10/10/2017	11/09/2017	30	11/17/2017	12/03/2017	12/04/2017

-----CURRENT-----	-----PREVIOUS-----				
DATE	READING	DATE	READING	USAGE	
11/09/17	464644	10/10/17	457213	7431	
					WA 4,337.05
					TX 21.69
					CURRENT BILL 4,358.74
					PREVIOUS BALANCE 3.51
					PAY BY DUE DATE 4,362.25
					AFTER DUE DATE 4,364.42

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 5:00 PM. 5:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CLEANSING HOUSE

NO - DEPOSIT SECTION



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-01	
Due Date	01/03/2018
Amount Due	\$5,292.88
After Due Date Pay	\$5,292.88
Service Address	
HWY 100 RAW	

TOUCHSTONE GOLF  
1 GOLF HOUSE  
LAGUNA VISTA TX 78578-2916

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
TOUCHSTONE GOLF			HWY 100 RAW			11-2204-01
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
FINAL	11/09/2017	12/06/2017	27	12/18/2017	01/03/2018	01/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
12/06/17	473836	11/09/17	464644	9192	WA	5,266.55
					TX	26.33
					CURRENT BILL	5,292.88
					PAY BY DUE DATE	5,292.88
					AFTER DUE DATE	5,292.88

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 5:00 PM. 5:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA — WATER,

SW — SEWER,

TX — TCEQ ASSESSMENT TAX,

NSF — NON SUFFICIENT FUNDS CHECKS,

ACH — AUTOMATIC CREDIT DEBIT

ND — NON DELIVERED





105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6862



Account Number	
11-2204-02	
Due Date	02/03/2018
Amount Due	\$5,512.32
After Due Date Pay	\$5,515.06
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	12/12/2017	01/10/2018	29	01/18/2018	02/03/2018	02/04/2018

-----CURRENT-----		-----PREVIOUS-----			METER SWAP 0014035	12/14
DATE	READING	DATE	READING	USAGE	WA	5,484.90
					TX	27.42
01/10/18	9518	12/14/17	0	9518	CURRENT BILL	5,512.32
					PAY BY DUE DATE	5,512.32
					AFTER DUE DATE	5,515.06

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 6:00 AM - 5:00 PM. 5:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CLEANSING HOUSE

NO PAY DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	03/03/2018
Amount Due	\$4,509.08
After Due Date Pay	\$4,511.32
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SOUTH PADRE ISLAND GOLF COURSE		HWY 100 RAW			11-2204-02	
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	01/10/2018	02/09/2018	30	02/19/2018	03/03/2018	03/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
02/09/18	17221	01/10/18	9518	7703	WA	4,486.65
					TX	22.43
					CURRENT BILL	4,509.08
					PAY BY DUE DATE	4,509.08
					AFTER DUE DATE	4,511.32

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 28 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 8:00 PM. 8:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA -- WATER,

SW -- SEWER,

TX -- TCEQ ASSESSMENT TAX,

NBF -- NON SUFFICIENT FUNDS CHECKS,

APM -- AUTOMATIC PAYMENTS

NS -- NON SUFFICIENT FUNDS



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	04/03/2018
Amount Due	\$5,304.49
After Due Date Pay	\$5,307.13
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SOUTH PADRE ISLAND GOLF COURSE		HWY 100 RAW			11-2204-02	
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	02/09/2018	03/09/2018	28	03/19/2018	04/03/2018	04/04/2018

-----CURRENT-----		-----PREVIOUS-----				
DATE	READING	DATE	READING	USAGE		
03/09/18	26363	02/09/18	17221	9142	WA	5,278.10
					TX	26.39
					CURRENT BILL	5,304.49
					PAY BY DUE DATE	5,304.49
					AFTER DUE DATE	5,307.13

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CASHING HOUSE

NS - DEPOSITATION



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	05/03/2018
Amount Due	\$9,428.11
After Due Date Pay	\$9,432.80
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	03/09/2018	04/10/2018	32	04/18/2018	05/03/2018	05/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
04/10/18	37777	03/09/18	26363	11414		
					WA	9,381.20
					TX	46.91
					CURRENT BILL	9,428.11
					PAY BY DUE DATE	9,428.11
					AFTER DUE DATE	9,432.80

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CREDIT DEBIT

ND - NON DELIVERED



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6682



Account Number	
11-2204-02	
Due Date	06/03/2018
Amount Due	\$10,224.07
After Due Date Pay	\$10,229.16
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	04/10/2018	05/10/2018	30	05/18/2018	06/03/2018	06/04/2018

-----CURRENT-----	---- <td></td> <td></td> <td></td> <td></td> <td></td>					
DATE	READING	DATE	READING	USAGE	WA	10,173.20
					TX	50.87
05/10/18	50181	04/10/18	37777	12404	CURRENT BILL	10,224.07
					PAY BY DUE DATE	10,224.07
					AFTER DUE DATE	10,229.16

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA -- WATER,

SW -- SEWER,

TX -- TCEQ ASSESSMENT TAX,

NSF -- NON SUFFICIENT FUNDS CHECKS,

ACH -- AUTOMATIC BILLING NOTICE

NS -- NON SUFFICIENT FUNDS CHECKS



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	07/03/2018
Amount Due	\$8,599.18
After Due Date Pay	\$8,603.46
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	05/10/2018	06/11/2018	32	06/18/2018	07/03/2018	07/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
06/11/18	60564	05/10/18	50181	10383	WA	8,556.40
					TX	42.78
					CURRENT BILL	8,599.18
					PAY BY DUE DATE	8,599.18
					AFTER DUE DATE	8,603.46

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CLEANSING HOUSE

DR - DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	08/03/2018
Amount Due	\$5,948.39
After Due Date Pay	\$5,951.35
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	06/11/2018	07/10/2018	29	07/10/2018	08/03/2018	08/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE	TX	
07/10/18	67650	06/11/18	60564	7086	WA	5,918.80
					TX	29.59
					CURRENT BILL	5,948.39
					PAY BY DUE DATE	5,948.39
					AFTER DUE DATE	5,951.35

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWDO.ORG](http://WWW.LMWDO.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

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LEGEND/EXPLANATION CODES: WA — WATER,

SW — SEWER,

TX — TCEQ ASSESSMENT TAX,

NSF — NON SUFFICIENT FUNDS CHECKS,

ACH — AUTOMATIC CREDITING HOUSE

DP — DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (361) 943-2626 / Fax: (361) 943-6662



Account Number	
11-2204-02	
Due Date	09/03/2018
Amount Due	\$8,935.25
After Due Date Pay	\$8,939.70
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	07/10/2018	08/10/2018	31	08/17/2018	09/03/2018	09/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE	TX	
08/10/18	78451	07/10/18	67650	10801	WA	8,890.80
					TX	44.45
					CURRENT BILL	8,935.25
					PAY BY DUE DATE	8,935.25
					AFTER DUE DATE	8,939.70

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

FOR ONLINE PAYMENTS GO TO: [WWW.LMWD.ORG](http://WWW.LMWD.ORG) FEES ARE APPLIED ON CREDIT CARD PAYMENTS.

MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 5:00 PM. 5:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA — WATER,

SW — SEWER,

TX — TCEQ ASSESSMENT TAX,

NSF — NON SUFFICIENT FUNDS CHECKS,

ACH — AUTOMATIC CLEANSING HOUSE

NR — NON-RECEIPT RETURN





105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	10/03/2018
Amount Due	\$8,451.62
After Due Date Pay	\$8,455.83
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SOUTH PADRE ISLAND GOLF COURSE		HWY 100 RAW			11-2204-02	
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	08/10/2018	09/10/2018	31	09/18/2018	10/03/2018	10/04/2018

-----CURRENT-----		-----PREVIOUS-----				
DATE	READING	DATE	READING	USAGE		
09/10/18	88656	08/10/18	78451	10205	WA	8,414.00
					TX	42.07
					CURRENT BILL	8,456.07
					CREDIT BALANCE E	4.45-
					PAY BY DUE DATE	8,451.62
					AFTER DUE DATE	8,455.83

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 5:00 PM. 5:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA — WATER,

SW — SEWER,

TX — TCEQ ASSESSMENT TAX,

NSF — NON SUFFICIENT FUNDS CHECKS,

ACH — AUTOMATIC CREDIT CARD CHARGE

DD — DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (361) 943-2826 / Fax: (361) 943-6662



Account Number	
11-2204-02	
Due Date	11/03/2018
Amount Due	\$9,397.80
After Due Date Pay	\$9,402.48
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

Please return this portion with your payment. When paying in person please bring both portions of this bill.

### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	09/10/2018	10/10/2018	30	10/18/2018	11/03/2018	11/04/2018

-----CURRENT-----		-----PREVIOUS-----			METER SWAP TEMP	09/11
DATE	READING	DATE	READING	USAGE	WA	9,351.04
					TX	46.76
10/10/18	8751	09/11/18	0	8751	CURRENT BILL	9,397.80
					PAY BY DUE DATE	9,397.80
					AFTER DUE DATE	9,402.48

Laguna Madre Water District has lifted all water use restrictions. The combined water level for our reservoirs is above 50%.

El Distrito de Agua de Laguna Madre ha quitado las restricciones de uso del agua. El nivel de agua combinado de nuestras reservas es superior al 50%.

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MAKE ALL CHECKS PAYABLE TO: LAGUNA MADRE WATER DISTRICT

BILLS ARE DUE UPON RECEIPT. IF PAYMENT IS NOT RECEIVED WITHIN 15 DAYS FROM BILLING DATE, A 10% PENALTY WILL BE ADDED. IF PAYMENT IS NOT RECEIVED WITHIN 25 DAYS FROM BILLING DATE, SERVICE WILL BE DISCONTINUED AND A \$25.00 CHARGE WILL BE ASSESSED TO RESTORE SERVICE BETWEEN 8:00 AM - 8:00 PM. 8:00 PM - SUNSET, AN ADDITIONAL \$25.00 WILL BE ASSESSED TO RESTORE SERVICE.

LEGEND/EXPLANATION CODES: WA -- WATER,

SW -- SEWER,

TX -- TCEQ ASSESSMENT TAX,

NSF -- NON SUFFICIENT FUNDS CHECKS,

ACH -- AUTOMATIC CLEARNING HOUSE

NS -- NONSUFFICIENT FUNDS



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-8662



Account Number	
11-2204-02	
Due Date	12/03/2018
Amount Due	\$18,257.82
After Due Date Pay	\$19,197.33
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

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### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	10/10/2018	11/09/2018	30	11/19/2018	12/03/2018	12/04/2018

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE		
11/09/18	8232	10/10/18	0	8232	WA	8,811.28
					TX	44.06
					CURRENT BILL	8,855.34
					PREVIOUS BALANCE	9,402.48
					PAY BY DUE DATE	18,257.82
					AFTER DUE DATE	19,197.33

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CREDIT DEBIT

DD - DEFERRED PAYMENT



105 Port Rd, Port Isabel, Texas 78578  
Phone: (361) 943-2526 / Fax: (361) 943-6662



Account Number	
11-2204-02	
Due Date	01/03/2019
Amount Due	\$12,899.09
After Due Date Pay	\$13,870.12
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

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### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	11/09/2018	12/10/2018	31	12/18/2018	01/03/2019	01/04/2019

-----CURRENT-----	-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE	WA	3,088.80
12/10/18	11202	11/09/18	8232	2970	TX	15.44
					CURRENT BILL	3,104.24
					PREVIOUS BALANCE	9,794.85
					PAY BY DUE DATE	12,899.09
					AFTER DUE DATE	13,870.12

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LEGEND/EXPLANATION CODES: WA - WATER,

SW - SEWER,

TX - TCEQ ASSESSMENT TAX,

NSF - NON SUFFICIENT FUNDS CHECKS,

ACH - AUTOMATIC CLEARED CHECKS

DB - DEPOSIT RETURN



105 Port Rd, Port Isabel, Texas 78578  
Phone: (956) 943-2626 / Fax: (956) 943-6662



Account Number	
11-2204-02	
Due Date	02/03/2019
Amount Due	\$11,069.38
After Due Date Pay	\$11,474.07
Service Address	
HWY 100 RAW	

SOUTH PADRE ISLAND GOLF COURSE  
1 GOLF HOUSE ROAD  
LAGUNA VISTA TX 78578

LAGUNA MADRE WATER DISTRICT  
105 Port Road  
Port Isabel, TX 78578

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### CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
SOUTH PADRE ISLAND GOLF COURSE			HWY 100 RAW			11-2204-02
Status	Service Dates		Number of Days	Bill Date	Due Date	Penalty Date
	From	To				
ACTIVE	12/10/2018	01/10/2019	31	01/18/2019	02/03/2019	02/04/2019

-----CURRENT-----	-----PREVIOUS-----				
DATE	READING	DATE	READING	USAGE	
01/10/19	17842	12/10/18	11202	6640	
				WA	6,905.60
				TX	34.53
				CURRENT BILL	6,940.13
				PREVIOUS BALANCE	4,129.25
				PAY BY DUE DATE	11,069.38
				AFTER DUE DATE	11,474.07

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LEGEND/EXPLANATION CODES: WA — WATER,

SW — SEWER,

TX — TCEQ ASSESSMENT TAX,

NSF — NON SUFFICIENT FUNDS CHECKS,

ACM — AUTOMATIC CLOSING MONTH

DR — DEPOSIT RETURN

LAGUNA MADRE WATER DISTRICT  
CALCULATION OF  
RAW WATER RATE  
FEBRUARY 1996

<b>I. Invested Rate Base</b>	
Book Value of Raw Water Line	\$ 8,250,000
Less Accumulated Depr.	<u>\$ (1,237,500)</u>
Net Book Value of Raw Water Line	\$ 7,012,500
Other Capitalized Raw Water Costs	\$ 427,441
Less Accumulated Depr.	<u>\$ (84,116)</u>
Net Other Costs	\$ 353,325
Total Invested Rate Base	\$ 7,375,825
<b>II. Return Component</b>	
District Rate of Return	7.50%
Invested Rate Base	<u>\$ 7,375,825</u>
Total Return Component	\$ 560,563
<b>III. Depreciation Expense</b>	
Book Value of Raw Water Line	\$ 8,250,000
Depreciable Lifespan of Raw Water Line	<u>40</u>
Sub-Total	\$ 206,250
Net Other Capitalized Raw Water Costs	\$ 353,325
Depreciable Lifespan (Weighted)	<u>40</u>
	\$ 9,083
Total Depreciation Expense	\$ 215,333
<b>IV. O&amp;M Expense</b>	
Approximate Annual O&M	\$ 150,000
Total Revenue Requirement	\$ 925,896
<b>V. Raw Water Pumpage Capacity (Ac-Ft)</b>	
Retail Capacity in Water Line	8,211,000
Anticipated Golf Course Usage	<u>750,000</u>
Capacity of Raw Water Line	8,961,000
<b>VI. Calculation of Raw Water Rate</b>	
Unit Rate per Acre-Foot	\$ 103.33
Unit Rate Per 1,000 Gal	\$ 0.32

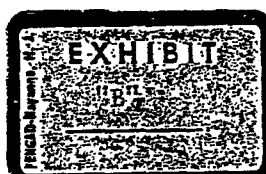


Exhibit C

**Calculation of Raw Water Rate  
As of December 31, 2018**

<b>i Invested Rate Base</b>		
Book Value of Raw Water Line	\$	8,250,000
Less Accumulated Depreciation	\$	<u>4,743,750</u>
Net Book Value of Raw Water Line	\$	3,506,250
Other Capitalized Raw Water Costs	\$	1,938,325
Less Accumulated Depreciation	\$	<u>632,954</u>
Net Other Costs	\$	1,305,371
Total Invested Rate Base	\$	4,811,621
<b>II Return Component</b>		
District Rate of Return		7.6%
Invested Rate Base	\$	<u>4,811,621</u>
Total Return Component	\$	365,683
<b>III Depreciation Expense</b>		
Book Value of Raw Water Line	\$	8,250,000
Depreciable Life Span of Raw Water Line		<u>40 yr</u>
Sub Total	\$	206,250
Net Other Capitalized Costs	\$	1,938,325
Depreciable Life Span Weighted		<u>40 yr</u>
Sub Total	\$	<u>48,458</u>
Total Depreciation Expense	\$	254,708
<b>IV O&amp;M Expense</b>		
Approximately Annual O&M	\$	<u>240,000</u>
Total Revenue Requirement	\$	860,391
<b>V Raw Water Pumpage Capacity(Ac-Ft)</b>		
Retail Capacity in Water Line		8,211
Golf Course Usage		<u>350</u>
Capacity of Raw Water Line		8,561
<b>VI Calculation of Raw Water Rate</b>		
Unit Rate per Acre-Foot	\$	100.50
Unit Rate per 1000 Gal	\$	0.31

**Exhibit D**

**Summarization of Assumptions**

- 1 Depreciation based on 40 year life span of raw water line  
Plus additional annual \$75,000 other Capitalized raw water costs**
- 2 O&M Expense based on CPI index from 1996 to 2018**
- 3 Golf Course usage based on actual usage**



**Calculation of Raw Water Rate  
As of December 31, 2018**

<b>i</b>	<b>Invested Rate Base</b>	
	Book Value of Raw Water Line	\$ 8,250,000
	Less Accumulated Depreciation	\$ -
	Net Book Value of Raw Water Line	\$ 8,250,000
	 Other Capitalized Raw Water Costs	 \$ 1,938,325
	Less Accumulated Depreciation	\$ -
	Net Other Costs	\$ 1,938,325
	 Total Invested Rate Base	 \$ 10,188,325
<b>II</b>	<b>Return Component</b>	
	District Rate of Return	7.6%
	Invested Rate Base	\$ 10,188,325
	Total Return Component	\$ 774,313
<b>III</b>	<b>Depreciation Expense</b>	
	Book Value of Raw Water Line	\$ 8,250,000
	Depreciable Life Span of Raw Water Line	40 yr
	Sub Total	\$ -
	 Net Other Capitalized Costs	 \$ 1,938,325
	Depreciable Life Span Weighted	40 yr
	Sub Total	\$ -
	 Total Depreciation Expense	 \$ -
<b>IV</b>	<b>O&amp;M Expense</b>	
	Approximately Annual O&M	\$ 240,000
	 Total Revenue Requirement	 \$ 1,014,313
<b>V</b>	<b>Raw Water Pumpage Capacity(Ac-Ft)</b>	
	Retail Capacity in Water Line	8,211
	Golf Course Usage	350
	Capacity of Raw Water Line	8,561
<b>VI</b>	<b>Calculation of Raw Water Rate</b>	
	Unit Rate per Acre-Foot	\$ 118.48
	Unit Rate per 1000 Gal	\$ 0.36

**Exhibit E**

#### **Summarization of Assumptions**

- 1 Depreciation based on 40 year life span of raw water line  
Plus additional annual \$75,000 other Capitalized raw water costs**
- 2 O&M Expense based on CPI index from 1996 to 2018**
- 3 Golf Course usage based on actual usage**

South Padre Island Golf Club  
Charges for raw water  
September 2017 to August 2018

<u>From</u>	<u>To</u>	<u>Water</u>	<u>Tax</u>	<u>Total Bill</u>	<u>Usage</u>	<u>Water Cost /Unit</u>	<u>Total Bill /Unit</u>
9/11/2017	10/10/2017	7,026.80	35.13	7,061.93	8,471.00	0.8295	0.8337
10/10/2017	11/9/2017	4,337.05	21.69	4,358.74	7,431.00	0.5836	0.5866
11/9/2017	12/6/2017	5,266.55	26.33	5,292.88	9,192.00	0.5729	0.5758
12/6/2017	1/10/2018	5,484.90	27.42	5,512.32	9,518.00	0.5763	0.5791
1/10/2018	2/9/2018	4,486.65	22.43	4,509.08	7,703.00	0.5825	0.5854
2/9/2018	3/9/2018	5,278.10	26.39	5,304.49	9,142.00	0.5773	0.5802
3/9/2018	4/10/2018	9,381.20	46.91	9,428.11	11,414.00	0.8219	0.8260
4/10/2018	5/10/2018	10,173.20	50.87	10,224.07	12,404.00	0.8202	0.8243
5/10/2018	6/11/2018	8,556.40	42.78	8,599.18	10,383.00	0.8241	0.8282
6/11/2018	7/10/2018	5,918.80	29.59	5,948.39	7,086.00	0.8353	0.8395
7/10/2018	8/10/2018	8,890.80	44.45	8,935.25	10,801.00	0.8231	0.8273
8/10/2018	9/10/2018	8,414.00	42.07	8,456.07	10,205.00	0.8245	0.8286
Total		<u>83,214.45</u>	<u>416.06</u>	<u>83,630.51</u>	<u>113,750.00</u>		

<b>Total Usage</b>	<b>113,750.00</b>
--------------------	-------------------

**Future costs for water-Rates**

<u>Raw Water Rates</u>	<u>Rate</u>	<u>Cost</u>
as Of 3/18	\$ 0.55	62,562.50
As of 9/18	\$ 0.80	91,000.00
Current	\$ 1.04	118,300.00

	<u>Potable Water Rates</u>		<u>Cost</u>		
	<u>Water</u>	<u>Sewer</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
2" Meter					
November, 2018	\$ 2.81	\$ 3.56	319,637.50	404,950.00	724,587.50
October,2019	\$ 2.87	\$ 4.21	326,462.50	478,887.50	805,350.00
October,2020	\$ 2.93	\$ 4.54	333,287.50	516,425.00	849,712.50
October,2021	\$ 2.93	\$ 4.77	333,287.50	542,587.50	875,875.00
October,2022	\$ 2.99	\$ 4.96	340,112.50	564,200.00	904,312.50

	<u>Potable Water Rates</u>		<u>Cost</u>		
	<u>Water</u>	<u>Sewer</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
4" Meter					
November, 2018	\$ 2.95	\$ 3.71	335,562.50	422,012.50	757,575.00
October,2019	\$ 3.01	\$ 4.38	342,387.50	498,225.00	840,612.50
October,2020	\$ 3.07	\$ 4.73	349,212.50	538,037.50	887,250.00
October,2021	\$ 3.07	\$ 4.96	349,212.50	564,200.00	913,412.50
October,2022	\$ 3.13	\$ 5.16	356,037.50	586,950.00	942,987.50

\* Assumptions-usage stays consistent and use of either a 2" or 4" Meter

\* Rates based off LMWD Notice on Website

**Exhibit F**

**Increase in unit cost to achieve 1996 Rate Study**

Revenue Requirement	925,896.00	925,896.00	925,896.00	925,896.00
Raw Water Capacity	8,961.00	8,961.00	8,961.00	8,961.00
Unit rate/Acre Foot	103.33	179.22	260.68	338.89
Unit Rate per 1,000 gal	0.32	0.55	0.80	1.04
% Increase per Rate Increase		73%	45%	30%
% Increase from 1996		73%	152%	228%

**Increase in Revenue Requirements to justify Rate Increase**

Revenue Requirement	925,896.00	1,605,972.95	2,335,960.65	3,036,748.84
Raw Water Capacity	8,961.00	8,961.00	8,961.00	8,961.00
Unit rate/Acre Foot	103.33	179.22	260.68	338.89
Unit Rate per 1,000 gal	0.32	0.55	0.80	1.04

**Exhibit G**