



Control Number: 49230



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FILING OFFICE

Simply Aquatics, Inc.

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Kirbyville, TX 75956

Water Systems Cell # (409) 622-9810

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E-mail - saiwatersystem@yahoo.com

October 25, 2019

To whom it may concern,

Simply Aquatics is owned by Kevin Hester (50%) and Stephanie Hester (50%). Simply Aquatics Inc. does not have any affiliated interests or affiliates.

Thank you.

Lauren Monk

Administrative Assistant

5. For the customers that will be transferred following the approval of the proposed transaction, check all that apply:

There are no customers that will be transferred

of customers without deposits held by the transferor 46

of customers with deposits held by the transferor* _____

*Attach a list of all customers affected by the proposed transaction that have deposits held, and include a customer indicator (name or account number), date of each deposit, amount of each deposit, and any unpaid interest on each deposit.

Part C: Transferee Information

Questions 6 through 10 apply only to the transferee (purchaser or proposed service provider)

6. A. Name: _____
(individual, corporation, or other legal entity)

Individual Corporation WSC Other:

B. Mailing Address: P.O. Box 157 Kirbyville Tx, 75956

Phone: (409)622-9810 Email: lauren.monk@simplyaquaticsinc.com

C. Contact Person. Provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: Lauren Monk Title: Administrative Assistant

Address: P.O. Box 157 Kirbyville TX, 75956

Phone: (409)622-9810 Email: lauren.monk@simplyaquaticsinc.com

D. If the transferee is someone other than a municipality, is the transferee current on the Regulatory Assessment Fees (RAF) with the Texas Commission on Environmental Quality (TCEQ)?

No Yes N/A

E. If the transferee is an IOU, is the transferee current on the Annual Report filings with the Commission?

No Yes N/A

7. The legal status of the transferee is:

Individual or sole proprietorship

Partnership or limited partnership (*attach* Partnership agreement)

Corporation
Charter number (as recorded with the Texas Secretary of State): 800198192

Non-profit, member-owned, member controlled Cooperative Corporation [Article 1434(a) Water Supply or Sewer Service Corporation, incorporated under TWC Chapter 67]

Charter number (as recorded with the Texas Secretary of State): _____

Articles of Incorporation and By-Laws established (*attach*)

Municipally-owned utility

District (MUD, SUD, WCID, FWSD, etc.)

Part F: TCEQ Public Water System or Sewer (Wastewater) Information

Complete Part F for EACH Public Water or Sewer system to be transferred subject to approval of the transaction. Attach a separate sheet with this information if you need more space for additional systems being transferred.

22. A. For Public Water System (PWS):

TCEQ PWS Identification Number: 2020054 (7 digit ID)

Name of PWS: Timberlane Water System

Date of last TCEQ compliance inspection: December 12th 2017 (attach TCEQ letter)

Subdivisions served: Timberlane Subdivision

B. For Sewer service:

TCEQ Water Quality (WQ) Discharge Permit Number: WQ - (8 digit ID)

Name of Wastewater Facility: _____

Name of Permittee: _____

Date of last TCEQ compliance inspection: _____ (attach TCEQ letter)

Subdivisions served: _____

Date of application to transfer permit submitted to TCEQ: _____

23. List the number of existing connections, by meter/connection type, to be affected by the proposed transaction:

Water				Sewer	
	Non-metered		2"		Residential
46	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:			46	Total Sewer Connections:	

24. A. Are any improvements required to meet TCEQ or Commission standards?

No Yes

B. Provide details on each required major capital improvement necessary to correct deficiencies to meet the TCEQ or Commission standards (attach any engineering reports or TCEQ approval letters):

Description of the Capital Improvement:	Estimated Completion Date:	Estimated Cost:

C. Is there a moratorium on new connections?

No Yes:

25. Does the system being transferred operate within the corporate boundaries of a municipality?

No Yes: _____ (name of municipality)

If yes, indicate the number of customers within the municipal boundary.

Water: _____ Sewer: _____

Part H: Notice Information

The following information will be used to generate the proposed notice for the application.
DO NOT provide notice of the application until it is found sufficient and the Applicants are ordered to provide notice.

30. Complete the following using verifiable man-made or natural landmarks such as roads, rivers, or railroads to describe the requested area (to be stated in the notice documents). Measurements should be approximated from the outermost boundary of the requested area:

The total acreage of the requested area is approximately: 20 acres

Number of customer connections in the requested area: 46

Affected subdivision : Timberlane Subdivision

The closest city or town: Hemphill TX, 75949

Approximate mileage to closest city or town center: 15 miles

Direction to closest city or town: 11 miles SE of downtown Hemphill TX

The requested area is generally bounded on the North by: Sabine National Forrest

on the East by: Sabine National Forrest

on the South by: Sabine National Forrest

on the West by: Toledo Bend Reservoir

31. A copy of the proposed map will be available at: 5875 County Road 3068, Call TX 75933

32. What effect will the proposed transaction have on an average bill to be charged to the affected customers? Take into consideration the average consumption of the requested area, as well as any other factors that would increase or decrease a customer's monthly bill.

All of the customers will be charged the same rates they were charged before the transaction.

All of the customers will be charged different rates than they were charged before the transaction.

higher monthly bill lower monthly bill

Some customers will be charged different rates than they were charged before
(i.e. inside city limit customers)

higher monthly bill lower monthly bill

PROJECTED NET INCOME INFORMATION

(ENTER DATE OF YEAR END)	CURRENT(A) (.19)	A-1 YEAR (.20)	A-2 YEAR (.21)	A-3 YEAR (.22)	A-4 YEAR (.23)	A-5 YEAR (.24)
METER NUMBER						
Existing Number of Taps	46	46	46	46	46	46
New Taps Per Year	0	0	0	0	0	0
Total Meters at Year End	46	46	46	46	46	46
METER REVENUE						
Revenue per Meter (use for projections)	40.67	40.67	40.67	40.67	40.67	40.67
Expense per Meter (use for projections)	35.89	38.38	35.89	33.40	30.91	28.42
Operating Revenue Per Meter	4.78	2.29	4.78	7.27	9.77	12.26
GROSS WATER REVENUE						
Revenues- Base Rate & Gallonage Fees	22,052.40	22,052.40	22,052.40	22,052.40	22,052.40	22,052.40
Other (Tap, reconnect, transfer fees, etc)	400	400	400	400	400	400
Gross Income	22,452.40	22,452.40	22,452.40	22,452.40	22,452.40	22,452.40
EXPENSES						
General & Administrative (see schedule)	19,812	21,187	19,812	18,437	17,062	15,687
Operating (see schedule)						
Interest						
Other (list)						
NET INCOME	2,640	1,265.40	2,640.40	4,015.40	5,390.40	6,765.40

PROJECTED EXPENSE DETAIL	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries	11,850	11,850	11,850	11,850	11,850	59,250
Office						
Computer						
Auto	7,325	5,950	4,575	3,200	1,825	22,875
Insurance	822	822	822	822	822	4,110
Telephone						
Utilities	720	720	720	720	720	3,600
Depreciation						
Property Taxes	470	470	470	470	470	2,350
Professional Fees						
Interest						
Other						
Total	21,187.00	19,812.00	18,437.00	17,062.00	15,687.00	92,185
% Increase Per projected Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OPERATIONAL EXPENSES						
Salaries						
Auto						
Utilities						
Depreciation						
Repair & Maintenance						
Supplies						
Interest						
Other						
Total						