

Control Number: 49335

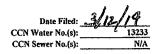


Item Number: 1

Addendum StartPage: 0

1701 N. Congress Avenue PO Box 13326 Austin, TX 78711-3326





Public Utility Commission of Texas Class "C" Water or Sewer Utility Request for a Price Rate Adjustment

Pursuant to Texas Water Code §13.1872 and 16 Texas Administrative Code Chapter 24

| Utility Name: | The Ridge at Frio River Water C | ompany LLC |
|---------------|--|--|
| Applicant: | Lisa Buehring | |
| | (If applicable, an Individual, Corpor | ation, or Other Legal Entity other than Utility) |
| | | |
| Address: | 15601 Brown Road | E-Mail: lcbuehring@sbcglobal.net |
| City: | Tombali | Web Site: N/A |
| State/Zip: | Tx 77377 | |
| Telephone: | 281-255-2588 | |
| Fax: | 281-220-6474 | |
| | | |
| | | |
| | | |
| _ | | |
| | • | ncerning this request should be addressed: |
| Name: | Lisa Buehring (First/Last Name) | |
| | , , , , | |
| | 15601 Brown Road | E-Mail: lcbuehring@sbcglobal.net |
| City: | Tomball | Web Site: N/A |
| State/Zip: | TX 77377 | |
| Telephone: | 281-255-2588 | |
| Fax: | 281-220-6474 | |
| | | |
| | | |
| Affiliates | N/A | |
| (list by name | | , |
| and CCN No.) | | |
| | | <u></u> |
| | | |
| Ni | | 6 |
| | rrent Active Water Connections: rrent Active Sewer Connections: | |
| | e utility's CCNs and subdivisions.) | |
| | • | |

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APPLICATION

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| Utility Name: | The Ridge at Frio River | | | |
|----------------------|-------------------------|-------|-------|-----|
| CCN Number(s): | Water | 13233 | Sewer | N/A |

WATER

| BASE RATES | | | | | | |
|------------|---------|----------------------------------|--------------|-----------------------------|-------|--|
| Met | er Size | Previous Monthly Base Rate | | New Monthly Base Rate | | |
| 5/8" | or 3/4" | \$ | 90.00 | \$ | 92.88 | |
| | 3/4" | \$ | | \$ | _ | |
| | 1" | \$ | - | \$ | _ | |
| 1 | 1/2" | \$ | - | \$ | - | |
| | 2" | \$ | - | \$ | - | |
| | 3" | \$ | - | \$ | - | |
| | 4" | \$ | - | \$ | | |
| | 6" | \$ | * | \$ | | |
| | 8" | \$ | - | \$ | - | |
| | 10" | \$ | - | \$ | - | |
| Other: | | \$ | - | \$ | - | |

| GALLONAGE CHARGES | | | | | | | |
|--|--------------------------------------|---------------------|---|--|--|--|--|
| for each additional 1,000 gallons over the minimum | | | | | | | |
| Previous Tariff Rates | Current Change in PUC Price Index | New Tariff Rates | | | | | |
| \$ 2.00 | 3.20% ¹ | \$ - | - | | | | |

| | | | | BLOCK | K GALLON. | AGE CHAI | RGES | | |
|---|--------|---------|--------------------------------------|--------------------------------------|--|----------|--------|----|------|
| Gallonage Blocks (inclining or declining) | | Tai | revious iff Rates 000 gallons) | Current Change in PUC Price Index | New Tariff Rates (per 1,000 gallons) | | | | |
| From | 0 | to | 8,000 | gallons | \$ | 3.50 | | \$ | 3.61 |
| From | 8,001 | to | 15,000 | gallons | \$ | 4.50 | | \$ | 4.64 |
| From | 15,001 | to | | gallons | \$ | 5.75 | 3.20%1 | \$ | 5.93 |
| From | | to | | gallons | \$ | - | | \$ | - |
| For usage over | | gallons | \$ | | | \$ | - | | |

The Texas Water Code limits the increase to the lesser of either 5% or the change in annual price index. The current annual price index change is published at:

http://www.puc.texas.gov/industry/water/reports/Default.aspx

| Utility Name: | The Ridge at Frio River Water Company LLC | | | | | |
|----------------------|---|-------|-------|-----|--|--|
| CCN Number(s): | Water | 13233 | Sewer | N/A | | |

SEWER

| | BASE R | ATES | | | |
|--------------|--------|----------------------------------|----|-----------------------------|--|
| Meter Size | Me | Previous Monthly Base Rate | | New Monthly Base Rate | |
| 5/8" or 3/4" | \$ | • | \$ | - | |
| 3/4" | \$ | _ | \$ | | |
| 1" | \$ | - | \$ | - | |
| 1 1/2" | \$ | <u>-</u> | \$ | _ | |
| 2" | \$ | _ | \$ | _ | |
| 3" | \$ | • | \$ | - | |
| 4" | \$ | - | \$ | - | |
| 6" | \$ | _ | \$ | - | |
| 8" | \$ | _ | \$ | _ | |
| 10" | \$ | - | \$ | _ | |
| Other: | \$ | - | \$ | _ | |

| GALLONAGE CHARGES ¹ | | | | | | | |
|--|--------------------------------------|---------------------|--|--|--|--|--|
| for each additional 1,000 gallons over the minimum | | | | | | | |
| Previous Tariff Rates | Current Change in PUC Price Index | New Tariff Rates | | | | | |
| \$ - | 3.20%1 | \$ - | | | | | |

| | | | BLOCK | GALLONA | GE CHAI | RGES | | |
|---|----------|-------|-----------------------------------|--------------------------------------|--|--------|----|---|
| Gallonage Blocks (inclining or declining) | | Tarit | evious ff Rates 00 gallons) | Current Change in PUC Price Index | New Tariff Rates (per 1,000 gallons) | | | |
| From | | to | gallons | \$ | - | | \$ | _ |
| From | | to | gallons | \$ | - | | \$ | - |
| From | | to | gallons | \$ | | 3.20%1 | \$ | _ |
| From | | to | gailons | \$ | - | | \$ | _ |
| For usa | ige over | | gallons | \$ | _ | | \$ | _ |

The Texas Water Code limits the increase to the lesser of either 5% or the change in annual price index. The current annual price index change is published at:

http://www.puc.texas.gov/industry/water/reports/Default.asp:.

| Utility Name: The Ridge at Frio River Water Company LLC | | | | | |
|---|---|---------------------------|---------------------------|-----------------------------------|--|
| CCN Number(s) |): | Water | 13233 | Sewer | N/A |
| below. This rate based on a perce | e was requested lentage change in tallows the utility | by the uti the price i | lity and appronder, which | oved by the Publis set by the Con | iffective date listed on the notice ic Utility Commission of Texas mission annually. Texas Water without a hearing, based on the |
| adjustment: | blic water system | | system(s), ar | nd/or subdivision | (s) will be affected by this rate |
| Effective Da | ate of Approved | Increase: | | st 30 days from the dat | e the customers receive notice) |
| | nent will apply to approximately 30 | | | | date and will be reflected on the |
| Address: | 15601 Brown R | oad | | | |
| City: | Tomball | | | | |
| State/Zip: | Tx 77377 | | _ | | |

Percent of Rate Adjustment: 3.20%

Date Notice Delivered:

Date Meters are Read: 18t

Billing Comparison²

Charges based on Gallons (G) per Month (mo)

Water:

| P | revious | | | Ne | W |
|----------|---------|-----|----------|-----|----------|
| 5,000 G | \$3.50 | /mo | 5,000 G | \$ | 3.61 /mo |
| 10,000 G | \$4.50 | /mo | 10,000 G | \$ | 4.64 /mo |
| 30,000 G | \$5.75 | /mo | 30,000 G | _\$ | 5.93 /mo |

Sewer:

| Prev | ious | New | | |
|----------|------|----------|-----|--|
| 5,000 G | /mo | 5,000 G | /mo | |
| 10,000 G | /mo | 10,000 G | /mo | |

¹The Texas Water Code limits the increase to the lesser of either 5% or the change in annual price index. The current annual price index change is published at:

281-255-2588

Telephone:

http://www.puc.texas.gov/industry/water/reports/Default.aspx

²The billing comparison only includes base rate, block gallonage rate and gallonage rate charges.

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Class C Water or Sewer Utility Request for a Price Rate Adjustment

| Utility Name: | The Ridge at Frio River Water Company LLC | | | | |
|----------------|---|-------|-------|-----|--|
| CCN Number(s): | Water | 13233 | Sewer | N/A | |

WATER

| (Do n | (Do not complete if you have BLOCK gallonage rates.) GALLONAGE CHARGE: | | | | | | |
|---|---|--------|-----|--|--|--|--|
| | for each additional 1,000 gallons over the minimum (use this table for a single gallonage rate) | | | | | | |
| Previous Current Change in Prop Tariff Rates PUC Price Index Tariff | | | | | | | |
| \$ | | 3.20%1 | s - | | | | |

| | (Do not complete if you have a single gallorage charge.) BLOCK GALLONAGE CHARGES | | | | | | | | |
|---|---|----|--------|---------|----|------------|--|----|------|
| Gallonage Blocks Previous Tariff Rates (per 1,000 gallons) Current Change in PUC Price Index Proposed Tariff Rates (per 1,000 gallons) | | | | | | riff Rates | | | |
| From | 0 | to | 8,000 | gallons | \$ | 3.50 | | \$ | 3.61 |
| From | 8,001 | to | 15,000 | gallons | \$ | 4.50 | C pointed in the contract of t | \$ | 4.64 |
| From | 15,001 | to | | gallons | \$ | 5.75 | 3.20%1 | \$ | 5.93 |
| From | | to | | gallons | \$ | - | | \$ | - |
| For usa | ge over | ž | | gallons | \$ | - | | \$ | - |

SEWER

| (Do not complete if you have BLOCK gallonage rates.) GALLONAGE CHARGE: | | | | | | |
|---|--|--|--|--|--|--|
| for each additional 1,000 gallons over the minimum | | | | | | |
| Previous Current Change in Proposed Tariff Rates PUC Price Index Tariff Rates | | | | | | |
| 3.20%1 \$ - | | | | | | |

| | (Do not complete if you have a single gallonage charge.) | | | | | | | | |
|------------------|--|-----|---|--------------------------------------|---|--------------------|-------------|--|--|
| | BLOCK GALLONAGE CHARGES | | | | | | | | |
| Gallonage Blocks | | 1 - | Previous ariff Rates 1,000 gallons) | Current Change in PUC Price Index | Proposed Tariff Rates (per 1,000 gallons) | | | | |
| From | | to | gallo | ns \$ | - | | \$ - | | |
| From | | to | gallo | ns \$ | - | | \$ - | | |
| From | | to | gallo | ns \$ | • | 3.20% ¹ | \$ - | | |
| From | | to | gallo | ns \$ | - | | \$ - | | |
| For usa | age over | | gallo | ns \$ | - | | \$ - | | |

¹The Texas Water Code limits the increase to the lesser of either 5% or the change in annual price index. The current annual price index change is published at: http://www.puc.texas.gov/industry/water/reports/Default.aspx

11/3/16

Class C Water or Sewer Utility Request for a Price Rate Adjustment

| The Ridge at Frio River Water Company LLC | |
|---|----------------------|
| (Utility Name) | (Date of Application |

Enter all applicable data in unlocked cells. For example, the "Other:_____" cell or the "Previous Tariff Rates" column should be completed using the utility's previously approved tariff. The remainder of the worksheet will automatically calculate new tariff values.

| WATER | | WATER Previous Tariff Rates | | Current Change in PUC Price Index | Proposed Monthly Base Rates | |
|-------------------|-------|-----------------------------|-------|-----------------------------------|-----------------------------------|-------|
| Gallons Included: | | | | | | |
| Meter S | Sizes | | | | | |
| 5/8" or | 3/4" | \$ | 90.00 | | \$ | 92.88 |
| 3/4' | t | \$ | - | | \$ | |
| 1" 1 1/2" | | \$ | - | | \$ | - |
| | | \$ | _ | | \$ | - |
| 2" | | \$ | - | 3.20% ¹ | \$ | - |
| 3" | | \$ | - | 3.20% | \$ | - |
| 4" | | \$ | - | | \$ | - |
| 6" 8" | | \$ | - | | \$ | - |
| | | \$ | • | | \$ | |
| 10" | | \$ | - | | \$ | - |
| Other: | | \$ | _ | 1 | \$ | - |

| SEWER | | 1 | evious ff Rates | Current Change in PUC Price Index | Proposed Monthly Base Rates | |
|-------------------|----------|----|--------------------|-----------------------------------|-----------------------------------|--|
| Gallons Included: | | | | | | |
| Met | er Sizes | | | | | |
| 5/8" | or 3/4" | \$ | _ |] | \$ - | |
| 3 | 3/4" | | - | 3.20% ¹ | \$ - | |
| | 1" | | _ | | \$ - | |
| 1 1/2" | | \$ | - | | \$ | |
| | 2" | | - | | \$ - | |
| | 3" | | - | | \$ - | |
| | 4" | \$ | _ | | \$ - | |
| 6" | | \$ | - | | \$ - | |
| 8" | | \$ | - | | \$ - | |
| | 10" | | - | | \$ - | |
| Other: | | \$ | - | 1 | \$ - | |

¹The Texas Water Code limits the increase to the lesser of either 5% or the change in annual price index. The current annual price index change is published at:

http://www.puc.texas.gov/industry/water/reports/Delauti.asp.

Please note that rates for separate surcharges and pass-through clauses in your tariff may not be included in the calculation. Only your base rate and gallonage charge may be included. No fees such as tap fees, late fees, or any other tariffed rate may be increased.

11/3/16

| The Ridge at Frio River Water Company LLC | |
|--|---|
| (Company Name) VERIFICATION | |
| OATH | |
| (To be made by the officer having control of the a | accounting of the respondent) |
| State of Texas | |
| County of Real | |
| David Buehring (Name of affiant) | Member (Official title of affiant) |
| of The Ridge at Frio River Water Company LLC (Exact legal title or name of the respondent) | |
| The signed officer has reviewed the report. | |
| Based on the officer's knowledge, the report does not contain any untrue statements of a a material fact necessary in order to make the statements made, in light of the circumstant statements were made, not misleading. | |
| Based on such officer's knowledge, the financial statements, and other financial informat present in all material respects the financial condition and results of operations of the issupresented in the report. | |
| He/she swears that all other statements contained in the said report are true, and that the above-named respondent during the period of time from and inclu- | said report is a correct and complete statement of the business and affairs of the 1/1/2018 to 12/31/2018 |
| in any for the State and County above named, mis day of KATHY SUTTLE Notary ID #/125098428 (Signature of State authorized to administer oaths) | (Signature of affiant) |
| SUPPLEMENTAL O. (By the president or other chief officer | |
| State of Texas as: | |
| County of Real | |
| Lisa Buehring (Name of affiant) of The Ridge at Frio River Water Company LLC | Member (Official title of affiant) |
| (Exact legal title or name of the respondent) that he/she has carefully examined the foregoing report; that he/she swears that all stater statement of the business and affairs of the above named respondent during the period of to and including 12/31/2018 | |
| Subscribed and sworn to before me, a | <u> </u> |
| in and for the State and County above-named, this day of | Man Durch |
| My commission expires (Signature of office) authorized to administer oaths) | (Signature of affiant) |
| KATHY SUTTLE Notary ID # 125098428 My Commission Expires October 25, 2020 | |

5:46 PM 02/26/19 Accrual Basis

Ridge at Frio River Water Company LLC Balance Sheet

As of December 31, 2018

| | Dec 31, 18 |
|---|---------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings 131 · Chase - 2195 | 182.62 |
| Total Checking/Savings | 182.62 |
| Accounts Receivable 141.1 · Accounts Receivable | 620.32 |
| Total Accounts Receivable | 620.32 |
| Total Current Assets | 802.94 |
| Fixed Assets | |
| 101 · Water plant | |
| 101.1 · Fence | 15,250.00 |
| 101.2 · Well house | 13,000.00 |
| 101.3 · Electrical | 17,716.16 72,271.00 |
| 101.4 · Pumps and tanks 101.5 · Well | 73,371.00 14,351.38 |
| 101.5 · Well 101.6 · Lot clearing | 7,049.41 |
| 101.6 · Lot clearing 101.7 · Adjust to Market Value | 100,262.05 |
| 101.7 · Adjust to market value | 100,202.00 |
| Total 101 - Water plant | 241,000.00 |
| 121.2 · Water lines 115 · Accumulated Depreciation | 109,000.00 -131,634.00 |
| Total Fixed Assets | 218,366.00 |
| Other Assets | |
| Organizational costs Accumulated Amortization | 1,000.00 -1,000.00 |
| Total Other Assets | 0.00 |
| TOTAL ASSETS | 219,168.94 |
| LIABILITIES & EQUITY Liabilities | |
| Current Liabilities | |
| Accounts Payable 231.1 · Accounts Payable | 666.00 |
| Total Accounts Payable | 666.00 |
| Other Current Liabilities | |
| 242.1 · Accounts Pay-TCEQ 242.2 · Accounts Pay-FCI LLC | 62.67 1,585.03 |
| Total Other Current Liabilities | 1,647.70 |
| Total Current Liabilities | 2,313.70 |
| Total Liabilities | 2,313.70 |
| Equity | |
| 211.1 · Cash Contributions | 316,913.28 |
| 215.1 · Retained Earnings | -85,611.20 |
| Net Income | -14,446.84 |
| Total Equity | 216,855.24 |
| TOTAL LIABILITIES & EQUITY | 219,168.94 |
| Jan Duck | |
| C | |
| • | |

5:47 PM

02/26/19 Accrual Basis

Ridge at Frio River Water Company LLC Profit & Loss

January through December 2018

| | Jan - Dec 18 |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 461.2 · Water sales | 6,265.50 |
| Total Income | 6,265.50 |
| Expense | |
| 426.1 · Accounting fees | 454.00 |
| 630.1 · Contract labor | 6,000.00 |
| 403 · Depreciation Expense | 5,250.00 |
| 426.4 · Dues | 800.00 |
| 675.1 · Expense reimbursement | 750.97 |
| 426.5 Legal fees | 1,450.00 |
| 426.6 · Meals and Entertainment | 52.46 |
| 426.7 · Miscellaneous | 52.00 |
| 426.9 · Postage | 35.12 |
| 620.1 · Repairs and Maintenance | 1,474.03 |
| 426.11 · Telephone Expense | 432.81 |
| 426.12 · Service Charges | 45.00 |
| 620.2 · Supplies | 83.21 |
| 675.2 · Utilities | 696.58 |
| 665 · Water testing | 3,136.16 |
| Total Expense | 20,712.34 |
| Net Ordinary Income | -14,446.84 |
| Net Income | -14,446.84 |

