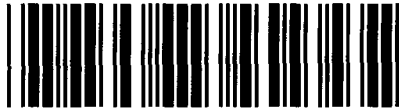




Control Number: 49826



Item Number: 1

Addendum StartPage: 0



Application to Obtain or Amend a Water or Sewer Certificate of Convenience and Necessity (CCN)

Pursuant to 16 Texas Administrative Code (TAC) Chapter 24, Subchapter G: Certificates of Convenience and Necessity, 10:43

CCN Application Instructions

- I. **COMPLETE:** In order for the Commission to find the application sufficient for filing, you should be adhere to the following:
- Answer every question and submit all required attachments.
 - Use attachments or additional pages if needed to answer any question. If you use attachments or additional pages, reference their inclusion in the form.
 - Provide all mapping information as detailed in Part F: Mapping & Affidavits.
 - Provide any other necessary approvals from the Texas Commission on Environmental Quality (TCEQ), or evidence that a request for approval is being sought at the time of filing with the Commission.
- II. **FILE:** Seven (7) copies of the completed application with numbered attachments. One copy should be filed with no permanent binding, staples, tabs, or separators; and 7 copies of the portable electronic storage medium containing the digital mapping data.
- SEND TO:** Public Utility Commission of Texas, Attention: Filing Clerk, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326 (NOTE: Electronic documents may be sent in advance of the paper copy; however, they will not be processed and added to the Commission's on-line Interchange until the paper copy is received and file-stamped in Central Records).
- III. The application will be assigned a docket number, and an administrative law judge (ALJ) will issue an order requiring Commission Staff to file a recommendation on whether the application is sufficient. The ALJ will issue an order after Staff's recommendation has been filed:
- DEFICIENT (Administratively Incomplete):** Applicant will be ordered to provide information to cure the deficiencies by a certain date (usually 30 days from ALJ's order). *Application is not accepted for filing.*
 - SUFFICIENT (Administratively Complete):** Applicant will be ordered by the ALJ to give appropriate notice of the application using the notice prepared by Commission Staff. *Application is accepted for filing.*
- IV. Once the Applicant issues notice, a copy of the actual notice sent (including any map) and an affidavit attesting to notice should be filed in the docket assigned to the application. Recipients of notice may choose to take one of the following actions:
- HEARING ON THE MERITS:** an affected party may request a hearing on the application. The request must be made within 30 days of notice. If this occurs, the application may be referred to the State Office of Administrative Hearings (SOAH) to complete this request.
 - LANDOWNER OPT-OUT:** A landowner owning a qualifying tract of land (25+ acres) may request to have their land removed from the requested area. The Applicant will be requested to amend its application and file new mapping information to remove the landowner's tract of land, in conformity with this request.
- V. **PROCEDURAL SCHEDULE:** Following the issuance of notice and the filing of proof of notice in step 4, the application will be granted a procedural schedule for final processing. During this time the Applicant must respond to hearing requests, landowner opt-out requests, and requests for information (RFI). The Applicant will be requested to provide written consent to the proposed maps, certificates, and tariff (if applicable) once all other requests have been resolved.
- VI. **FINAL RECOMMENDATION:** After receiving all required documents from the Applicant, Staff will file a recommendation on the CCN request. The ALJ will issue a final order after Staff's recommendation is filed.

FAQ:

Who can use this form?

Any retail public utility that provides or intends to provide retail water or wastewater utility service in Texas.

Who is required to use this form?

A retail public utility that is an investor owned utility (IOU) or a water supply corporation (WSC) must use this form to obtain or amend a CCN prior to providing retail water or sewer utility service in the requested area.

What is the purpose of the application?

A CCN Applicant is required to demonstrate financial, managerial, and technical (FMT) capability to provide continuous and adequate service to any requested area. The questions in the application are structured to support an Applicant's FMT capabilities, consistent with the regulatory requirements.

Application Summary

Applicant: C & R Water Supply, Inc.

CCN No. to be amended: 13098

or

☐

Obtain NEW CCN

☒

Water

☐

Sewer

County(ies) affected by this application: Montgomery

Dual CCN requested with: _____

CCN No.: _____

(name of retail public utility)

☐

Portion or

☐

All of requested area

Decertification of CCN for: _____

CCN No.: _____

(name of retail public utility)

☐

Portion or

☐

All of requested area

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Please mark the items included in this filing

<input type="checkbox"/> Partnership Agreement	Part A: Question 4
<input type="checkbox"/> Articles of Incorporation and By-Laws (WSC)	Part A: Question 4
<input checked="" type="checkbox"/> Certificate of Account Status	Part A: Question 4
<input type="checkbox"/> Franchise, Permit, or Consent letter	Part B: Question 7
<input type="checkbox"/> Existing Infrastructure Map	Part B: Question 8
<input checked="" type="checkbox"/> Customer Requests For Service in requested area	Part B: Question 9
<input type="checkbox"/> Population Growth Report or Market Study	Part B: Question 10
<input type="checkbox"/> TCEQ Engineering Approvals	Part B: Question 11
<input type="checkbox"/> Requests & Responses For Service to ½ mile utility providers	Part B: Question 12.B
<input type="checkbox"/> Economic Feasibility (alternative provider) Statement	Part B: Question 12.C
<input type="checkbox"/> Alternative Provider Analysis	Part B: Question 12.D
<input type="checkbox"/> Enforcement Action Correspondence	Part C: Question 16
<input checked="" type="checkbox"/> TCEQ Compliance Correspondence	Part D: Question 20
<input type="checkbox"/> Purchased Water Supply or Treatment Agreement	Part D: Question 23
<input type="checkbox"/> Rate Study (new market entrant)	Part E: Question 28
<input checked="" type="checkbox"/> Tariff/Rate Schedule	Part E: Question 29
<input checked="" type="checkbox"/> Financial Audit	Part E: Question 30
<input type="checkbox"/> Application Attachment A & B	Part E: Question 30
<input type="checkbox"/> Capital Improvement Plan	Part E: Question 30
<input type="checkbox"/> Disclosure of Affiliated Interests	Part E: Question 31
<input checked="" type="checkbox"/> Detailed (large scale) Map	Part F: Question 32
<input checked="" type="checkbox"/> General Location (small scale) Map	Part F: Question 32
<input checked="" type="checkbox"/> Digital Mapping Data	Part F: Question 32
<input checked="" type="checkbox"/> Signed & Notarized Affidavit	Page 12

Part A: Applicant Information

1. A. Name: C & R Water Supply, Inc.

(individual, corporation, or other legal entity)

☐

Individual

☒

Corporation

☐

WSC

☐

Other: _____

B. Mailing Address: P.O. Box 187, Willis, TX 77378

Phone No.: (936) 856-4199

Email: melanie@crwater.online

C. Contact Person. Please 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: Bret W. Fenner, P. E.

Title: Engineer

Mailing Address: 200 Harbor Circle, Georgetown, TX 78633

Phone No.: (512) 917-7541

Email: bretfenner@yahoo.com

2. If the Applicant is someone other than a municipality, is the Applicant currently paid in full on the Regulatory Assessment Fees (RAF) remitted to the TCEQ?

☒

Yes

☐

No

☐

N/A

3. If the Applicant is an Investor Owned Utility (IOU), is the Applicant current on Annual Report filings with the Commission?

☒

Yes

☐

No

If no, please state the last date an Annual Report was filed: _____

4. The legal status of the Applicant is:

☐

Individual or sole proprietorship

☐

Partnership or limited partnership (*attach* Partnership agreement)

☒

Corporation:

Charter number (recorded with the Texas Secretary of State): 32000488141

☐

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, PUD, etc.)

☐

County

☐

Affected County (a county to which Subchapter B, Chapter 232, Local Government Code, applies)

☐

Other (please explain): _____

5. If the Applicant operates under an assumed name (i.e., any d/b/a), provide the name below:

Name: N/A

Part B: Requested Area Information

6. Provide details on the existing or expected land use in the requested area, including details on requested actions such as dual certification or decertification of service area.

The land is being developed for one large commercial industrial customer at this time. The Applicant is the only utility located within 2 miles that can provide both water service of the capacity necessary for this commercial customer in the requested area.

7. The requested area (check all applicable):

- ☐ Currently receives service from the Applicant ☒ Is being developed with no current customers
☐ Overlaps or is within municipal boundaries ☐ Overlaps or is within district boundaries

Municipality: _____ District: _____

Provide a copy of any franchise, permit, or consent granted by the city or district. If not available please explain:

8. Describe the circumstances (economic, environmental, etc.) driving the need for service in the requested area:

The Applicant is the only utility in the area that can provide water service to the requested area. The Applicant is amending its current CCN service area to included the requested water service area which borders its current Creekside service area. Service has been requested in this area by one large commercial customer.

9. Has the Applicant received any requests for service within the requested area?

☒ Yes* ☐ No *Attach copies of all applicable requests for service and show locations on a map

10. Is there existing or anticipated growth in the requested area?

☐ Yes* ☒ No *Attach copies of any reports and market studies supporting growth

11. A. Will construction of any facilities be necessary to provide service to the requested area?

☐ Yes* ☒ No *Attach copies of TCEQ approval letters

B. Date Plans & Specifications or Discharge Permit App. submitted to TCEQ: _____

C. Summarize an estimated timeline for construction for any required facilities to serve the requested area:

N/A

D. Describe the source and availability of funds for any required facilities to serve the requested area:

The commercial customer requesting service will provide funding for construction of a 6 inch main to provided water service to the requested area.

Note: Failure to provide applicable TCEQ construction or permit approvals, or evidence showing that the construction or permit approval has been filed with the TCEQ may result in the delay or possible dismissal of the application.

12. A. If construction of a physically separate water or sewer system is necessary, provide a list of all retail public water and/or sewer utilities within one half mile from the outer boundary of the requested area below:

No other utility provides water service within one half mile of the requested area has the capacity to serve a 6 inch diameter metered customer.

B. Did the Applicant request service from each of the above water or sewer utilities?

☐

Yes*

☒

No

*Attach copies of written requests and copies of the written response

C. Attach a statement or provide documentation explaining why it is not economically feasible to obtain retail service from the water or sewer retail public utilities listed above.

D. If a neighboring retail public utility agreed to provide service to the requested area, attach documentation addressing the following information:

- (A) A description of the type of service that the neighboring retail public utility is willing to provide and comparison with service the applicant is proposing;
- (B) An analysis of all necessary costs for constructing, operating, and maintaining the new facilities for at least the first five years of operations, including such items as taxes and insurance; and
- (C) An analysis of all necessary costs for acquiring and continuing to receive service from the neighboring retail public utility for at least the first five years of operations.

13. Explain the effect of granting the CCN request on the Applicant, any retail public utility of the same kind serving in the proximate area, and any landowners in the requested area. The statement should address, but is not limited to, regionalization, compliance, and economic effects.

The Applicant is submitting this application to amend its current water service area to include the requested area to which it will provide water service. Centralized water service will reduce the likelihood of negative impacts to the environment, which would otherwise arise with the installation and operation of individual groundwater wells systems. No customer's rates will be changed by this application.

Part C: CCN Obtain or Amend Criteria Considerations

14. Describe the anticipated impact and changes in the quality of retail utility service for the requested area:

The utility will be able to provide water service to the requested area. The applicant operates other water and sewer utilities systems located in the region and will be able to respond quickly to emergencies.

15. Describe the experience and qualifications of the Applicant in providing continuous and adequate retail service:

The applicant owns and operates a number of water and sewer utilities systems in the region. The applicant will maintain these systems in compliance with the rules and regulations of the PUC and TCEQ, as well as federal and local laws, rules and regulations.

16. Has the Applicant been under an enforcement action by the Commission, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG), or the Environmental Protection Agency (EPA) in the past five (5) years for non-compliance with rules, orders, or state statutes?

☐ Yes* ☒ No

*Attach copies of any correspondence with the applicable regulatory agency concerning any enforcement actions, and attach a description of any actions or efforts the Applicant has taken to comply with these requirements.

17. Explain how the environmental integrity of the land will or will not be impacted or disrupted as a result of granting the CCN as requested:

The land to be included in the service area will receive water service from the utility in the capacity it requires. This eliminates the need for land owners to use a individual well. Thus, protecting the environment in the area from potential sources of contamination and encouraging rationalization of water service.

18. Has the Applicant made efforts to extend retail water or sewer utility service to any economically distressed area located within the requested area?

No, the requested areas is for one large commercial customer.

19. List all neighboring water or sewer retail public utilities, cities, districts (including ground water conservation districts), counties, or other political subdivisions (including river authorities) providing the same service located within two (2) miles from the outer boundary of the requested area:

See Attached List

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

20. A. Complete the following for **all** Public Water Systems (PWS) associated with the Applicant's CCN:

TCEQ PWS ID:	Name of PWS:	Date of TCEQ inspection*:	Subdivisions served:
1700680	Creekside Acres Water System	1/18/2019	Creekside Acres

*Attach evidence of compliance with TCEQ for each PWS

- B. Complete the following for **all** TCEQ Water Quality (WQ) discharge permits associated with the Applicant's CCN:

TCEQ Discharge Permit No:	Date Permit expires:	Date of TCEQ inspection*:	Subdivisions served:
WQ-			
WQ-			
WQ-			
WQ-			

*Attach evidence of compliance with TCEQ for each Discharge Permit

- C. The requested CCN service area will be served via: PWS ID: 1700680
WQ -

21. List the number of **existing** connections for the PWS & Discharge Permit indicated above (Question 20. C.):

Water				Sewer	
	Non-metered	2	2"		Residential
2,354	5/8" or 3/4"		3"		Commercial
1	1"		4"		Industrial
2	1 1/2"		Other		Other
Total Water Connections:		2,359	Total Sewer Connections:		

22. List the number of **additional** connections projected for the requested CCN area:

Water				Sewer	
	Non-metered		2"		Residential
	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"	1	Other 6"		Other
Total Water Connections:		1	Total Sewer Connections:		

23. A. Will the system serving the requested area purchase water or sewer treatment capacity from another source?

☐ Yes* ☒ No *Attach a copy of purchase agreement or contract.

Capacity is purchased from:

Water: _____

Sewer: _____

B. Are any of the Applicants PWS's required to purchase water to meet the TCEQ's minimum capacity requirements or TCEQ's drinking water standards?

☐ Yes ☒ No

C. What is the amount of supply or treatment purchased, per the agreement or contract? What is the percent of overall demand supplied by purchased water or sewer treatment (if any)?

	Amount in Gallons	Percent of demand
Water:		0%
Sewer:		0%

24. Does the PWS or sewer treatment plant have adequate capacity to meet the current and projected demands in the requested area?

☒ Yes ☐ No

25. List the name, class, and TCEQ license number of the operators that will be responsible for the operations of the water or sewer utility service provided to the requested area:

Name (as it appears on license)	Class	License No.	Water/Sewer
Rick Wagner	Class C	WG005153	Water
Rick Wagner	Class B	WW0010349	Sewer

26. A. Are any improvements required for the existing PWS or sewer treatment plant to meet TCEQ or Commission standards?

☐ Yes ☒ No

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:

27. Provide a map (or maps) showing all facilities for production, transmission, and distribution, and the location of existing or proposed customer connections, in the requested area. Facilities should be identified on subdivision plats, engineering planning maps, or other large scale maps. Color coding can be used, and is encouraged, to distinguish types of facilities.

Part E: Financial Information

28. If the Applicant seeking to obtain a CCN for the first time is an Investor Owned Utility (IOU) and under the original rate jurisdiction of the Commission, a proposed tariff must be attached to the application. The proposed rates must be supported by a rate study, which provides all calculations and assumptions made. Once a CCN is granted, the Applicant must submit a rate filing package with the Commission within 18 months from the date service begins. The purpose of this rate filing package is to revise a utility's tariff to adjust the rates to a historic test year and to true up the new tariff rates to the historic test year. It is the Applicant's responsibility in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service. Any dollar amount collected under the rates charged during the test year in excess of the revenue requirement established by the Commission during the rate change proceeding shall be reflected as customer contributed capital going forward as an offset to rate base for ratemaking purposes.

29. If the Applicant is an existing IOU, please attach a copy of the current tariff and indicate:

- A. Effective date for most recent rates: 10/1/2015
- B. Was notice of this increase provided to the Commission or a predecessor regulatory authority?
☐ No ☒ Yes Application or Docket Number: Water: 44965
- C. If notice was not provided to the Commission, please explain why (ex: rates are under the jurisdiction of a municipality)

N/A

If the Applicant is a Water Supply or Sewer Service Corporation (WSC/SSC) and seeking to obtain a CCN, attach a copy of the current tariff.

30. **Financial Information**

Applicants must provide accounting information typically included within a balance sheet, income statement, and statement of cash flows. If the Applicant is an existing retail public utility, this must include historical financial information and projected financial information. However, projected financial information is only required if the Applicant proposes new service connections and new investment in plant, or if requested by Commission Staff. If the Applicant is a new market entrant and does not have its own historical balance sheet, income statement, and statement of cash flows information, then the Applicant should establish a five-year projection.

Historical Financial Information may be shown by providing any combination of the following that includes necessary information found in a balance sheet, income statement, and statement of cash flows:

1. Completed Appendix A;
2. Documentation that includes all of the information required in Appendix A in a concise format; or
3. Audited financial statements issued within 18 months of the application filing date. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

Projected Financial Information may be shown by providing any of the following:

1. Completed Appendix B;
2. Documentation that includes all of the information required in Appendix B in a concise format;
3. A detailed budget or capital improvement plan, which indicates sources and uses of funds required, including improvements to the system being transferred; or
4. A recent budget and capital improvements plan that includes information needed for analysis of the operations test for the system being transferred and any operations combined with the system. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

31. Attach a disclosure of any affiliated interest or affiliate. Include a description of the business relationship between all affiliated interests and the Applicant.

DO NOT INCLUDE ATTACHMENTS A OR B IF LEFT BLANK

Part F: Mapping & Affidavits

32. Provide the following mapping information with each of the seven (7) copies of the application:

1. A general location (small scale) map identifying the requested area in reference to the nearest county boundary, city, or town. The Applicant should adhere to the following guidance:
 - i. If the application includes an amendment for both water and sewer certificated service areas, separate maps must be provided for each.
 - ii. A hand drawn map, graphic, or diagram of the requested area is not considered an acceptable mapping document.
 - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
2. A detailed (large scale) map identifying the requested area in reference to verifiable man-made or natural landmarks such as roads, rivers, and railroads. The Applicant should adhere to the following guidance:
 - i. The map should be clearly labeled and the outer boundary of the requested area should be marked in reference to the verifiable man-made or natural landmarks. These verifiable man-made and/or natural landmarks must be labeled and marked on the map as well.
 - ii. If the application includes an amendment for both water and sewer certificated service area, separate maps need to be provided for each.
 - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
3. One of the following identifying the requested area:
 - i. A metes and bounds survey sealed or embossed by either a licensed state land surveyor or a registered professional land surveyor. Please refer to the mapping guidance in part 2 (above);

- ii. A recorded plat. If the plat does not provide sufficient detail, Staff may request additional mapping information. Please refer to the mapping guidance in part 2 (above); or
- iii. Digital mapping data in a shapefile (SHP) format georeferenced in either NAD 83 Texas State Plane Coordinate System (US Feet) or in NAD 83 Texas Statewide Mapping System (Meters). The digital mapping data shall include a single, continuous polygon record. The following guidance should be adhered to:
 - a. The digital mapping data must correspond to the same requested area as shown on the general location and detailed maps. The requested area must be clearly labeled as either the water or sewer requested area.
 - b. A shapefile should include six files (.dbf, .shp, .shx, .sbx, .sbn, and the projection (.prj) file).
 - c. The digital mapping data shall be filed on a data disk (CD or USB drives), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

Part G: Notice Information

The following information will be used to generate the proposed notice for the application.
DO NOT provide notice until the application is deemed sufficient for filing and the Applicant is ordered to provide notice.

33. Complete the following using verifiable man-made and/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: 111

Number of customer connections in the requested area: 1

The closest city or town: Willis

Approximate mileage to closest city or town center: 4

Direction to closest city or town: northwest

The requested area is generally bounded on the North by: Camp Creek

on the East by: Kitty's Lane

on the South by: FM 2432

on the West by: Pioneer Trace Drive

34. A copy of the proposed map will be available at 114 S. Danville, Willis, TX 77378

Applicant's Oath

STATE OF Texas

COUNTY OF Montgomery

I, Michael Pawalowski

being duly sworn, file this application to

obtain or amend a water or sewer CCN, as

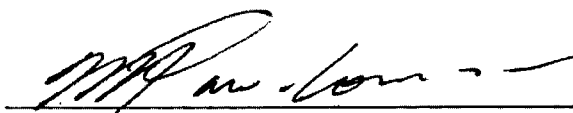
Vice President

(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I further represent that the application form has not been changed, altered, or amended from its original form.

I further represent that the Applicant will provide continuous and adequate service to all customers and qualified applicants within its certificated service area should its request to obtain or amend its CCN be granted.



AFFIANT

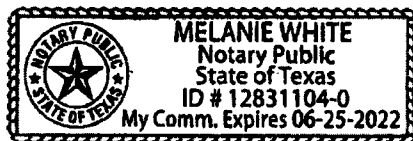
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public in and for the State of Texas

this day the 2nd of August, 2019

SEAL





**NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS**

Melanie White

PRINT OR TYPE NAME OF NOTARY

My commission expires: 6-25-2022

Certificate of Account Status

C & R Water, Inc. does not have any assumed names that this utility conducts business under.

C & R Water is a corporation formed on February 20, 1998. Attached is a copy of the utility's account status.

C & R Water does not have any parent company nor is any percentage of the utility owned by any other corporation.



Franchise Tax Account Status

As of : 07/09/2019 14:07:12

This Page is Not Sufficient for Filings with the Secretary of State

C & R WATER SUPPLY INC.

Texas Taxpayer Number 32000488141

Mailing Address PO BOX 187 WILLIS, TX 77378-0187

Right to Transact Business in Texas ACTIVE

State of Formation TX

Effective SOS Registration Date 02/20/1998

Texas SOS File Number 0147789400

Registered Agent Name MELANIE L WHITE

Registered Office Street Address 114 SOUTH DANVILLE WILLIS, TX 77378

Public Information Report

Public Information Report C & R WATER SUPPLY INC.

Report Year :2016

Information on this site is obtained from the most recent Public Information Report (PIR) processed by the Secretary of State (SOS). PIRs filed with annual franchise tax reports are forwarded to the SOS. After processing, the SOS sends the Comptroller an electronic copy of the information, which is displayed on this web site. The information will be updated as changes are received from the SOS.

You may order a copy of a Public Information Report from open.records@cpa.texas.gov or Comptroller of Public Accounts, Open Records Section, PO Box 13528, Austin, Texas 78711.

Title	Name and Address
VICE PRESI	MICHAEL PAWALOSKI ,
DIRECTOR	RICHARD L WAGNER PO BOX 187 WILLIS, TX 77318
PRESIDENT	RICHARD L WAGNER PO BOX 187 WILLIS, TX 77318

Request for Service



Melgar Construction LLC.

10802 FM 2432 Road

Conroe, Texas 77303

936-756-4587

May 28, 2019

C & R Water Supply, Inc.

P O Box 187

Willis Texas 77378

936-856-4199

Dear C & R Water Supply, Inc.:

Melgar Construction LLC., is officially requesting water services from C & R Water Supply, Inc., for the area outlined in the attached map near Creekside Acres.

Melgar Construction LLC., understands costs may be associated with the development of this project including a water availability study and additional costs in supplying water to this proposed development. We look forward to working with C & R Water Supply, Inc. on this project.

Sincerely,

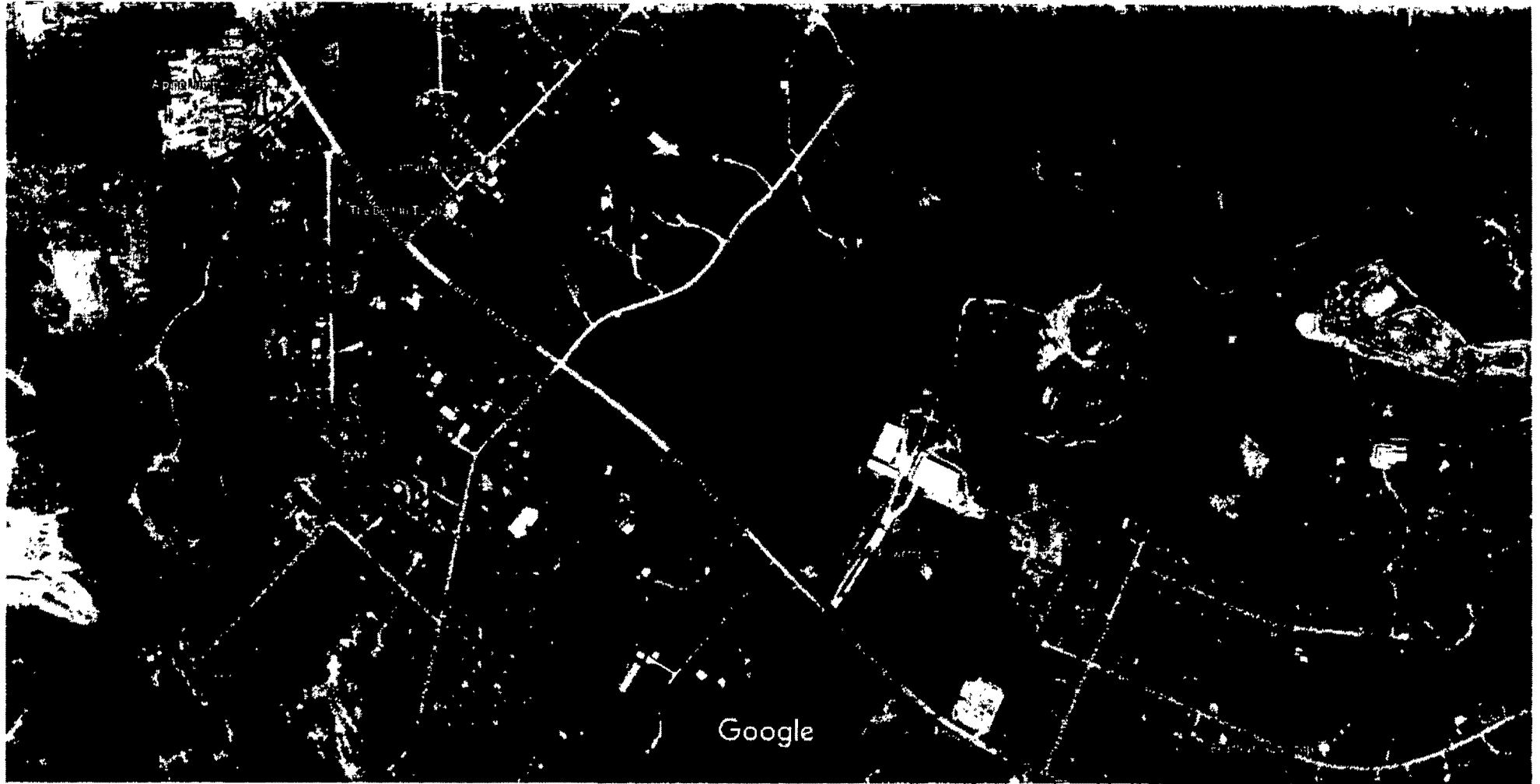
A handwritten signature in black ink, appearing to read "Carlos Melgar", is written over a horizontal line.

Carlos Melgar

President

Melgar Construction, LLC.

Google Maps Pioneer Trace Dr



Imagery ©2019 Google, Map data ©2019 Google 500 ft

Request for water service + Expansion
to CCN.

Crescside Acres

TCEQ Compliance Correspondence

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 18, 2019

Mr. Richard L. Wagner
President
C & R Water Supply Incorporated
Post Office Box 187
Willis, Texas 77378-0187


Re: Modified Comprehensive Compliance Investigation at:
Creskide Acres Water System, Creek Vista Lane, Willis, Montgomery County, Texas
Regulated Entity No.: 102673746, TCEQ ID No.: 1700680, Investigation No.: 1526100

Dear Mr. Wagner:

On November 7, 2018, Ms. Christian Rines and Ms. Stephanie Nguyen of the Texas Commission on Environmental Quality (TCEQ) Houston Region Office conducted an investigation of the above-referenced facility to evaluate compliance with the applicable requirements for public water supply systems. No violations are being alleged as a result of the investigation; however, please see the attached Additional Issue. In addition, please be advised that a violation could be issued upon further review of your system's records or self-reported documentation.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Ms. Rines in the Houston Region Office at (713) 767-3528.

Sincerely,


Latrichia Spikes
Team Leader
Public Water Supply
Houston Region Office

LS/CR/tj

cc: Montgomery County Environmental Health Services, 501 North Thompson Street, Suite 101, Conroe, Texas 77301-2500

Enclosure: Summary of Investigation Findings

Current Tariff



WATER UTILITY TARIFF
Docket Number: 44965

C & R Water Supply, Inc.
(Utility Name)

P. O. Box 187
(Business Address)

Willis, Texas 77378
(City, State, Zip Code)

(936) 856-4199
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

13098

This tariff is effective in the following county:

Montgomery

This tariff is effective in the following cities or unincorporated towns (if any):

Town of Cut and Shoot

The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility.

This tariff is effective in the following subdivisions or systems:

See attached list.

TABLE OF CONTENTS

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

SECTION 1.0 -- RATE SCHEDULE.....	2
SECTION 2.0 -- SERVICE RULES AND POLICIES	4
SECTION 3.0 -- EXTENSION POLICY	11
SECTION 4.0 -- DROUGHT CONTINGENCY PLAN	15

APPENDIX A -- SAMPLE SERVICE AGREEMENT (Chapter 290.47 Appendix B)
APPENDIX B -- APPLICATION FOR SERVICE

LIST OF SUBDIVISIONS OR SYSTEMS

SUBDIVISION	PWS ID NUMBER	COUNTY
Bee Creek Estates	1700685	Montgomery
Bridgepoint Subdivision	1700316	Montgomery
Clear Water Cove Inc. Clearwater Point Hard Times Boating Club Shiloh Marina	1700480	Montgomery
Creeside Acres Water System	1700680	Montgomery
Emerson Estates Crockett Trace Kellyon Oaks The Villages	1700683	Montgomery
Mt. Pleasant Village Water System	1700423	Montgomery
Rogers Road Water System Oak Hills Subdivision The Oaks of Willis	1700590	Montgomery
Timberline Estates	1700728	Montgomery
Timber Oaks Crossing	1700697	Montgomery

The following public water systems were added in Docket 42966.

Five Oaks Estates	1460159	Liberty
HWY 59 Estates	1460160	Liberty
River Oaks Sunshine Acres	1450017	Leon
Shannon Estates Water System	0930052	Grimes
Trails End	2040066	San Jacinto

**Bee Creek Estates, Rogers Road Water System,
The Oaks of Willis, Oak Hills Subdivision,
Creskide Acres Water System, Timberline Estates,
Timber Oaks Crossing**

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 -- Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonge Charge</u>
5/8" or 3/4"	<u>\$46.29</u> (Includes 0 gallons)	<u>\$2.00</u> per 1000 gallons
1"	<u>\$115.72</u>	<u>Plus</u>
1 1/2"	<u>\$231.45</u>	<u>*\$0.07</u> per 1000 gallons for LSGCD
2"	<u>\$370.32</u>	<u>**\$2.73</u> per 1000 gallons for SJRA
3"	<u>\$694.35</u>	
4"	<u>\$925.80</u>	
6"	<u>\$1,018.38</u>	

Pass Through Fees, In addition to the gallonage charge:

*Lone Star Groundwater Conservation District (LSGCD) Fee: \$0.07 per 1,000 gallons of water used for systems and ratepayers under this LSGCD, adjusted for water loss.

San Jacinto River Authority (SJRA) Groundwater Reduction Plan (GRP) fee: \$2.73 per 1,000 gallons of water used, which is \$2.32 adjusted for 15% water loss, will be charged to all ratepayers for **Rogers Road Water System (PWS 1700590) and **Timberline Estates** (PWS 1700728). (Docket 44965)

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card , Other (specify)

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT.....1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE.....\$500.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

METER TEST FEE.....\$25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

RETURNED CHECK CHARGE (Maximum).....\$30.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) \$50.00

Docket Number: 44965

**Bee Creek Estates, Rogers Road Water System,
The Oaks of Willis, Oak Hills Subdivision,
Creekside Acres Water System, Timberline Estates,
Timber Oaks Crossing**

SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non payment of bill (Maximum \$25.00) \$25.00
- b) Customer's request that service be disconnected \$50.00

TRANSFER FEE.....\$35.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL).....\$5.00

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING. SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PASS THROUGH ADJUSTMENT CLAUSE:

The utility's cost attributable to annual fee, pumpage fee and/or consumption-based fee from the Lone Star Ground Water Conservation District Authority and/or other such governmental authority shall be passed through to all customers affected by such fees using the following calculations:

Annual Fee:

Monthly minimum charge + (Annual fee / Number of Customers affected) / 12months

Volume Charge:

Monthly gallonage charge per 1,000 gallons + (Increase or decrease in pumpage fee * 1.15)

To implement or modify the Pass Through Adjustment Clause, the utility must comply with all notice requirements of 30 TAC 24.21 (h).

Example of a Pass Through Provision:

Adjusted Gallonage Rate (AG) = $G + [B/(1 - L)]$, Where:

AG = adjusted gallonage charge, rounded to nearest one cent;

G = approved gallonage charge, per 1,000 gallons;

B = change in fee (per 1,000 gallons);

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

Financial Information

9:14 AM
05/16/19
Cash Basis

C and R Water Supply Inc.
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

WF 3198	88,917.30
WELLS FARGO 6134	-1,210.93
WELLS FARGO - NEW EXPENSE	-219.24
First Financial Bank	99,883.79
First Bank of Conroe- C.D. 3732	101,941.36
First Bk.Conroe-CD 4844	101,787.31
Wells Fargo-Expense	-3,560.80
Wells Fargo M/M-Savings	375,153.07

Total Checking/Savings 762,691.86

Accounts Receivable

Accounts Receivable -0.03

Total Accounts Receivable -0.03

Other Current Assets

Current Assets

A/R- Employees	62,161.29
Loans to Officers	791,903.30
Loans/ V.Pres	58,366.43
Prepaid Deposits	1,785.00

Total Current Assets 914,216.02

Total Other Current Assets 914,216.02

Total Current Assets 1,676,907.85

Fixed Assets

COMPACTOR	43,725.00
BIZHUB C558 COPIER (2017)	17,098.09
2015 RAM FG526683 (2017)	41,546.18
2015 RAM FG526685 (2017)	37,406.94
5000 GAL HYDRO TANK (CW 2017)	5,000.00
LIFTMORE TRK MOUNT CRANE (2017)	4,400.00
2007 DODGE GRAND CARAVAN (2016)	4,980.58
2016 AMER TRAILER (2016)	7,450.00
BAD BOW MOWER (2016)	11,473.42
HYDRAULIC UNIT (2016)	7,050.00
20' IN THE ROUND	5,887.58
2 Lots/Clearwater	6,500.00
Accumulated Depreciation	-4,332,458.50
Bridgepoint	25,000.00

9:14 AM
05/16/19
Cash Basis

C and R Water Supply Inc.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
Ground Storage Tanks	
40K GST & 5K HYDRO TANK (2017)	10,000.00
10,000 GAL HYDROTANK (2017)	700.00
Hydro tank - Bridgepoint (2017)	35,248.44
40,000 GST TE (2015)	40,331.36
20,000 GST BC (2015)	21,992.63
48316 GAL GST CW 2014	50,518.07
40,000 GAL GST TE 2014	39,773.98
Gr .Storage Tank - Clearwater	48,712.52
Gr Storage Tank - Timber Line	14,000.00
Gr. Storage Tank - Five Oaks	2,500.00
Gr. Storage Tank - Rogers Road	26,285.00
Hydro Tank - Creekside	12,113.67
Total Ground Storage Tanks	302,175.67
Property & Equipment	
EXCAVATOR & CONTAINERS (2018)	94,752.46
2017 Jeep	42,023.74
2018 Ford F250	69,708.77
2018 Dodge 1500 - 80564	44,886.56
2018 Dodge 1500 - 80565	44,886.56
2018 Ford F350	68,929.63
BORING MACHINE (2017)	12,000.00
2015 Shoalwater Boat	53,943.00
2012 Dodge Ram 3500	35,256.76
2012 GMC Sierra	41,769.84
TRUCK BED	15,829.59
AIR COMPRESSORS (2016)	1,166.49
1990 Clement Roll Off (2016)	15,950.00
2012 INTERNATIONAL 8600 (2016)	16,976.53
SKID STEER LOADER (2015)	20,285.95
2015 RAM 1500	33,750.00
2016 TX PRIDE TRLR (2015)	6,594.19
S70 BOBCAT SKID STEER LOADER	5,000.00
1998 LINK BELT CRANE	36,548.28
1998 FREIGHTLINE P700 (2014)	3,385.00
4 ROLL OFF BOXES (2015)	9,093.00
1994 CLEMENT TRLR (2015)	11,028.77
2003 CHEVY SILVERADO (2015)	9,201.94
21' CAT (2015)	8,000.00
1993 PETERBUILT (2015)	13,381.81
Kubota Excavator	53,027.00
1995 Wall (Yellow Haul Trailer)	11,000.00
1997 BENLEE ROLLOFF	28,000.00
1997 Int'l Vacuum Truck	13,000.00
2-sullair Air Compressors	24,900.00
200 KW Generator	12,587.13
2000 INTERNATIONAL	9,787.09
2002 Mack Truck Tractor	27,760.69
2004 Ingersoll Rand-Excavator	62,818.75
2005 Hiitachi Excavator	133,831.25
2005 International 9400i	40,347.00

9:14 AM
05/16/19
Cash Basis

C and R Water Supply Inc.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
2006 Dodge Truck	42,168.94
2006 Trucks	65,117.46
2007 GMC Top Kick Truck	37,055.99
2008 Jeep Wrangler	29,622.78
2009 Gmc	36,552.96
2009 Hyundai	20,565.71
2009 TROXELL TRAILER	26,795.98
2010-White Dodge	19,904.20
2010 Dodge	51,116.00
2010 Ford	38,532.44
2011 Toyota	31,000.00
2012 GMC Sierra 1500 Truck	32,200.00
2013 DRAGON ROLLOFF	47,258.00
2013 F250 TRUCK	54,791.00
2013 Tacoma Toyota	21,614.91
28' IN THE ROUND (2013)	105,000.00
30' IN THE ROUND (#1) (2013)	105,000.00
30' IN THE ROUND (#2) (2013)	109,000.00
30' IN THE ROUND (#3) (2014)	105,000.00
92 Mack Truck	16,500.00
Bizhub 601 Printer/Copier	21,723.61
Boring Machine	1,745.61
Clement Roll Off Trailer	15,347.00
Computers	8,330.62
Conference Room Improvments	8,175.33
Cut Off Saw	1,003.02
DSL Box Dewatering - 25 yd	29,000.00
Dump Trailer	13,017.30
Fence - Creekside	2,825.00
Generators	2,075.00
Gmc Truck	5,000.00
HYDRA TECH HT 40 DYS DSL HYD	5,845.50
HYDRAULIC UNIT	1,500.00
J/D 310 G Loader Backhoe	74,146.27
Kubota Excavator W/ Bucket	29,115.58
Kubota Tractor	11,997.00
Line Infra. - Creekside	1,429.85
Misc - Small Tools	17,321.01
MS Office Computer	1,268.87
Mud Pump/Truck	29,780.00
New Office Building	119,900.88
Office Furniture & Equipment	21,098.36
Office Improvements	31,022.08
Peterbuilt Dump Truck	16,000.00
Peterbuilt Haul Truck	10,000.00
Pioneer Portable pump	5,647.81
Poly Equip DSL	9,800.00
Portable Office	6,000.00
Pulling Unit	6,500.00
Pump House Bldg. - Timberline	1,800.00
Roll Back Truck	12,000.00
Sport Cycle	6,998.00
Talb Haul Trailer	24,000.00

9:14 AM
05/16/19
Cash Basis

C and R Water Supply Inc.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
Telephone System	2,425.00
Three Generators	24,400.00
Vacuum Truck	5,995.84
Water Tank	5,000.00
Well Drilling Rig	101,500.00
Well Drilling Rig/Accessories	300,000.00
WORK BOAT	12,988.95
Property & Equipment - Other	894,310.44
Total Property & Equipment	4,024,238.08
Utility Trailers	
5 x 8 Utility Trailer	897.00
20' Lowboy Trailer	4,342.77
2010 Utility Trailer	4,089.51
24' Lowboy Trailer	8,641.62
Gooseneck Trailer	5,112.38
Odom Utility Trailer	895.00
Utility Trailer	400.00
Total Utility Trailers	24,378.28
WasteWater Treatment Plants	
WWT Plant - Emerson Estates	50,161.72
Total WasteWater Treatment Plants	50,161.72
Water Systems	
Water System - Bee- Creek	27,000.00
Water System - Bridgepoint	21,600.00
Water System - Clearwater Cove	145,000.00
Water System - Creekside	23,621.43
Water System - Emerson Estates	50,161.72
Water System - Mt. Pleasant	110,000.00
Water System - Rogers Road	51,500.00
Water System - Timberline	23,500.00
Water Well - 2nd. Well- Rogers	17,094.00
Total Water Systems	469,477.15
Total Fixed Assets	755,490.19
Other Assets	
N/R C&R Wastewater Division	400.00
N/R C&R Wastewater LLC	50,020.18
New Waverly Acreage	98,245.92
Rogers Road Property	30,000.00
Total Other Assets	178,666.10
TOTAL ASSETS	2,611,064.14

C and R Water Supply Inc.
Balance Sheet
As of December 31, 2018

Dec 31, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -1,988.48

Total Accounts Payable -1,988.48

Other Current Liabilities

Current Liabilities

2015 SHOALWATER (2015) 39,159.24

2014 FORD EDGE -19,143.41

2012 DODGE 3500 -2,157.24

2012 GMCSIERRA 350 -2,224.36

Deposits in Escrow 238,556.80

First Bank of Conroe -45,649.27

First Bank of Conroe-Equipment 133,807.51

First Bank of Conroe-Toyota 15,637.53

First Bank of Conroe - 2012 GMC 10,862.99

FORD MOTOR CREDIT 11,782.60

Total Current Liabilities 380,632.39

Payroll Liabilities 385.25

Total Other Current Liabilities 381,017.64

Total Current Liabilities 379,029.16

Long Term Liabilities

NP 2018 DODGE 80564 (2018) 38,342.78

NP 2018 DODGE 80565 (2018) 38,342.78

NP 2017 JEEP 35,870.65

NP 2018 F350 50,681.06

NP 2018 F250 (2018) 50,305.73

N/P Ally - Ram 2500 - 526685 24,209.79

N/P Ally - 2015 Ram 526683 25,389.48

NP Chrysler Credit - 2015 Ram 8,467.60

NP Wells Fargo - Skid Loader 5,071.99

Due Officers - Wagner 374,889.66

N/P Wagner Services 73,771.52

Total Long Term Liabilities 725,343.04

Total Liabilities 1,104,372.20

Equity

Paid In Capital 50,000.00

Capital Stock 1,000.00

Retained Earnings 829,459.09

Net Income 626,232.85

Total Equity 1,506,691.94

TOTAL LIABILITIES & EQUITY 2,611,064.14

10:37 AM
05/14/19
Cash Basis

C and R Water Supply Inc.
Profit & Loss
January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

ASK CPA

-247,209.79

Income

Income - Construction	286,001.62
Income - Damaged Equipment Fees	7,385.00
Income - Groundwater Fees	3,794.31
Income - Inspection Fees	661.89
Income - Interest Earned	456.22
Income - Late Charges	50,521.60
Income - Lone Star Gcd Fees	15,704.35
Income - Management	1,018,224.36
Income - Misc.	8,833.91
Income - New Svc. Connect Fees	10,225.00
Income - Pull/Reset Meter	1,200.00
Income - Reconnect Fees	18,150.00
Income - Regulatory Fee	20,679.01
Income - Returned Check Fees	2,415.00
Income - Road Bores	4,900.00
Income - San Jacinto River Auth	299,893.66
Income - Service Calls	1,858.05
Income - Sewer	552,744.18
Income - Tap Fees	24,699.95
Income - Transfer Fees	3,515.00
Income - Water	1,571,821.03

Total Income 3,903,684.14

Total Income 3,656,474.35

Gross Profit 3,656,474.35

Expense

SEWER REPAIRS	-375.54
REG ASSESSMENT FEE	20,169.17
MISC	23,010.61
STORAGE	8,989.86
Advertising	1,162.08
Automobile Expense	
Gas/Oil	79,407.77

Total Automobile Expense 79,407.77

Bank Service Charges 3,255.79

Chemicals

Chemicals - Sewer	4,017.07
Chemicals - Water	47,197.68
Chemicals - Other	135.94

Total Chemicals 51,350.69

10:37 AM
05/14/19
Cash Basis

C and R Water Supply Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
coffee,cokes,ice	410.13
Contract Labor	590.00
Credit Card Charges	274.40
Customer Refunds	3,825.87
Customer Returned Checks	6,126.26
DECANT	
Chemicals	19,709.10
Fuel	24.17
Meals	715.79
Parts	2,886.69
Travel	1,872.92
Truck/Trailer Repair	8,525.00
Total DECANT	33,733.67
Donations	8,405.86
Dues and Subscriptions	2,326.54
Employee Expenses	
Employee Benefits	900.00
Employee Educational	17,822.83
Employee Medical	1,771.00
Total Employee Expenses	20,493.83
Freight-Delivery charges	1,490.50
Groundwater Fees	
Lonestar Groundwater	14,041.78
Lower Trinity Groundwater Fees	1,768.64
Mid-East Texas Grouindwater Fee	234.76
San Jacinto River Authority	298,103.52
Total Groundwater Fees	314,148.70
Insurance	
Insurance- Trucks-Equipment	45,650.43
Insurance-Equipment	5,707.77
Insurance - General Liability	35,714.20
Insurance - Health	44,560.18
Insurance - Misc.	1,015.97
Insurance - Workers Comp.	8,848.32
Insurance - Other	1,009.03
Total Insurance	142,505.90
Interest Expense	
Loan Interest	12,842.92
Total Interest Expense	12,842.92
Internet Service	1,356.93

10:37 AM
05/14/19
Cash Basis

C and R Water Supply Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Lab Fees	
Lab Fees - Sewer	12,957.00
Lab Fees - Water	25,701.17
Lab Fees - Other	1,184.00
Total Lab Fees	39,842.17
Licenses and Permits	16,891.56
Materials & Supplies-Water	210,781.51
Materials & Supplies - Sewer	68,631.15
Materials/Decant Expenses	456.24
Meals and Entertainment	786.23
Office Expense	
Office Supplies	13,084.83
Postage	22,239.09
Total Office Expense	35,323.92
Outside Services	143,927.25
Payroll Expenses	77,628.16
Pest Control	205.67
Printing and Reproduction	931.31
Professional Fees	
Legal Fees	7,579.22
Professional Fees - Other	11,087.67
Total Professional Fees	18,666.89
Rent	
Rental-Equipment	10,512.29
Rental - Office	24,490.00
Rental - Storage	1,348.00
Total Rent	36,350.29
Repairs	
Building Repairs	31,082.80
Computer Repairs	16,546.25
Equipment Repairs	37,935.76
Towing	85.00
Truck Repairs	31,906.03
Repairs - Other	1,542.00
Total Repairs	119,097.84
Salaries	
Salaries - General	567,487.78
Salaries - Officers	604,350.00
Total Salaries	1,171,837.78
Small Tools	24,155.94
Supplies	33,121.39
Tap Fees	525.00

10:37 AM
05/14/19
Cash Basis

C and R Water Supply Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Taxes	
FORM 2290	436.59
Franchise Taxes	8,617.00
Property Taxes	54,334.05
Twc-Futa Taxes	1,737.35
Total Taxes	65,124.99
Tceq Fees	
Tceq - Sewer	500.00
Tceq - Water	4,506.35
Total Tceq Fees	5,006.35
Telephone	
Auto Dialer	4,338.90
Telephone- Mobil Phones	14,506.28
Telephone - Office	7,081.65
Total Telephone	25,926.83
Toll Road Fees	361.40
Trash Disposal	
GULF COAST TRADE CENTER	188.33
CITY OF ROCKDALE	7,809.32
GALVESTON COUNTY FWSD 6	1,384.56
ORANGFIELD WSC	1,260.03
ORANGE COUNTY WCID 2	2,120.70
ROMAN FOREST	2,300.42
CITY OF CAMERON	4,673.08
CITY OF BRIDGE CITY	1,258.73
DECANT CITY OF LIBERTY	11,223.32
DECANT CLEARWATER	987.60
DECANT CROSBY MUD	10,545.66
DECANT EMERSON	3,006.00
DECANT PA	1,905.85
STANLEY LAKE MUD	6,784.25
Trash Disposal - Other	8,049.96
Total Trash Disposal	63,497.81
Travel	195.50
Uniforms	1,833.45
Utilities	
Electric - Lift Stations	15,184.85
Electric - Office	4,999.13
Electric - Sewer Plant	47,011.00
Electric - Storage Yard	706.13
Electric - Water Plant	64,763.37

10:37 AM
05/14/19
Cash Basis

C and R Water Supply Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
Gas - Office	490.92
Water - Office	477.53
Total Utilities	133,632.93
Total Expense	3,030,241.50
Net Ordinary Income	626,232.85
Net Income	<u>626,232.85</u>

List of Neighboring Utilities

C&R Water Supply, Inc. – Amendment to Water CCN No. 13098 – (Creekside Acres)

Counties within: Montgomery

GCDs within: Lone Star Groundwater Conservation District

City limits within: None

Districts within: San Jacinto River Authority

CCN overlaps: None

½ mile list: San Jacinto River Authority
Woodland Hills Water LLC (CCN 12388)

Entities within 2 miles/Notice list:

City of Conroe (CCN 10339)
Woodland Hills Water LLC (CCN 12388)
T&W Water Service (CCN 12892)
Monarch Utilities I LP (CCN 12983)
Domestic Water Co. (CCN 10348)
San Jacinto River Authority
Texas National MUD
Lone Star GCD
Montgomery County

Addresses

City of Conroe
POB 3066
Conroe, TX 77305

Woodland Hills Water LLC
1775 N Loop 336 E Ste 14
Conroe, TX 77301

T&W Water Service
POB 2927
Conroe, TX 77305

Monarch Utilities I LP
12535 Reed Road
Sugar Land, TX 77478

Domestic Water Co.

POB 1829
Conroe, TX 77305

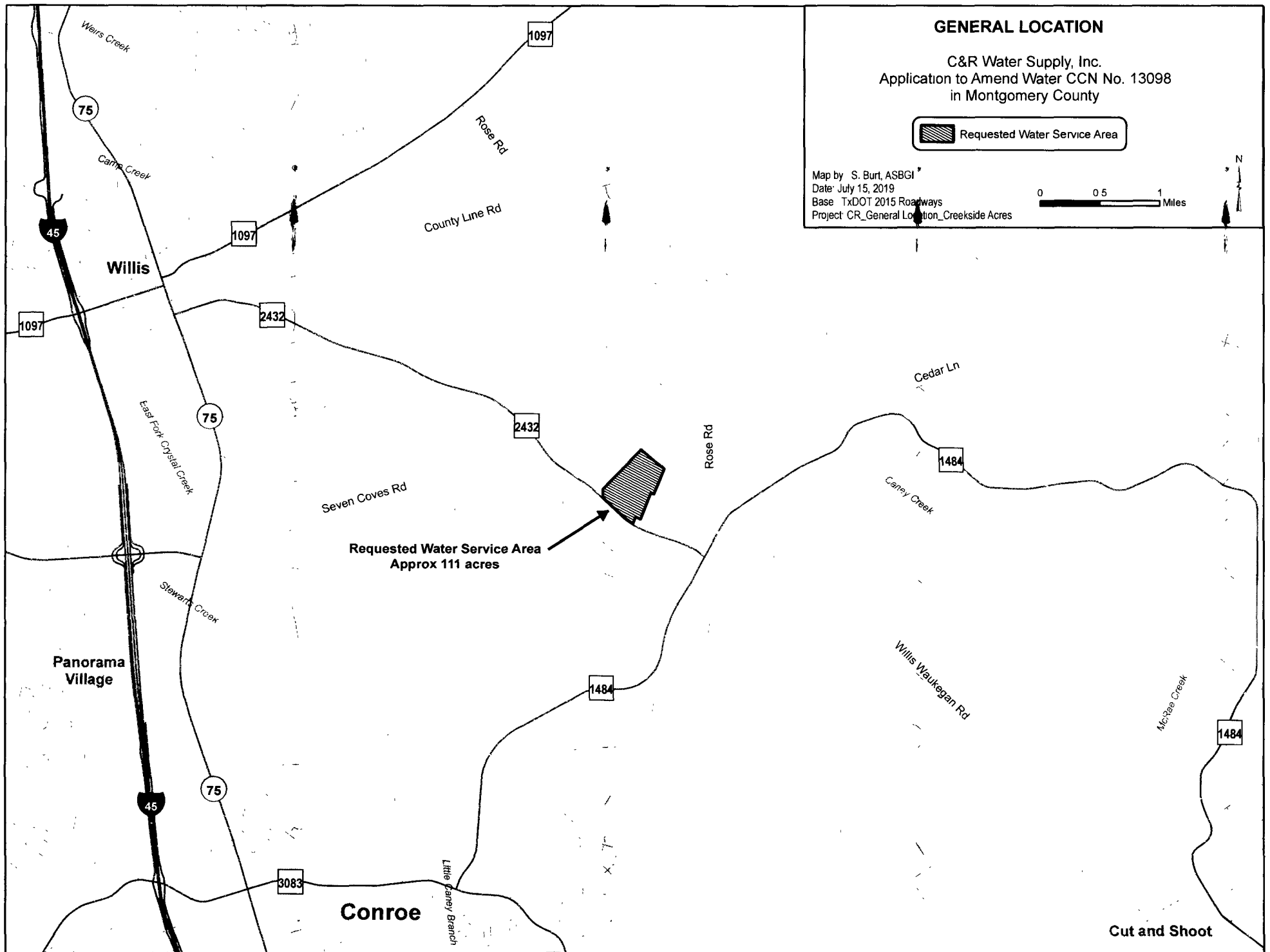
San Jacinto River Authority
POB 329
Conroe, TX 77305

Texas National MUD
10000 Memorial Dr Ste 260
Houston, TX 77024

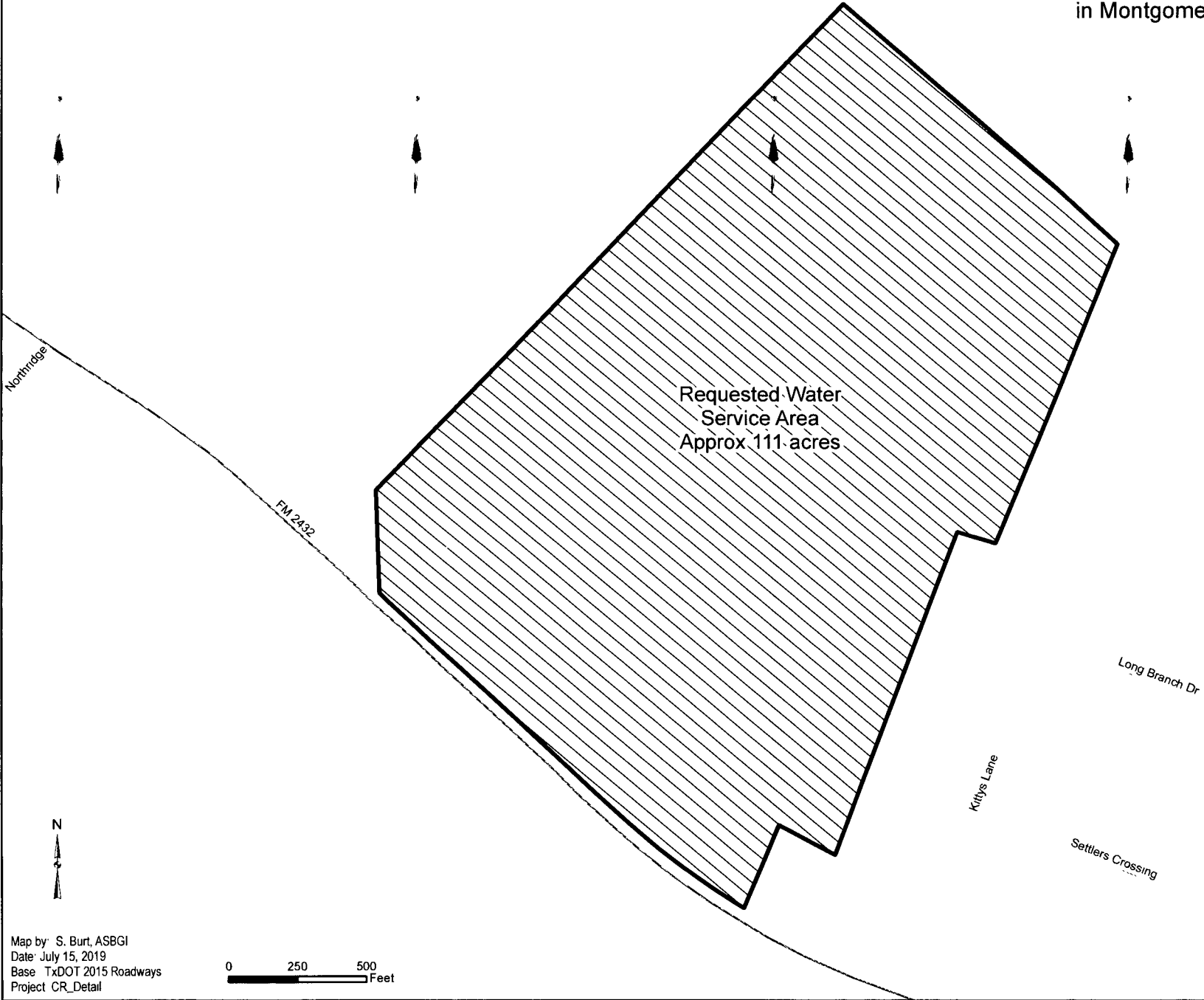
Lone Star GCD
655 Conroe Park North Dr
Conroe, TX 77303

Montgomery County Judge Mark J. Keough
501 North Thompson
Conroe, TX 77301

Maps



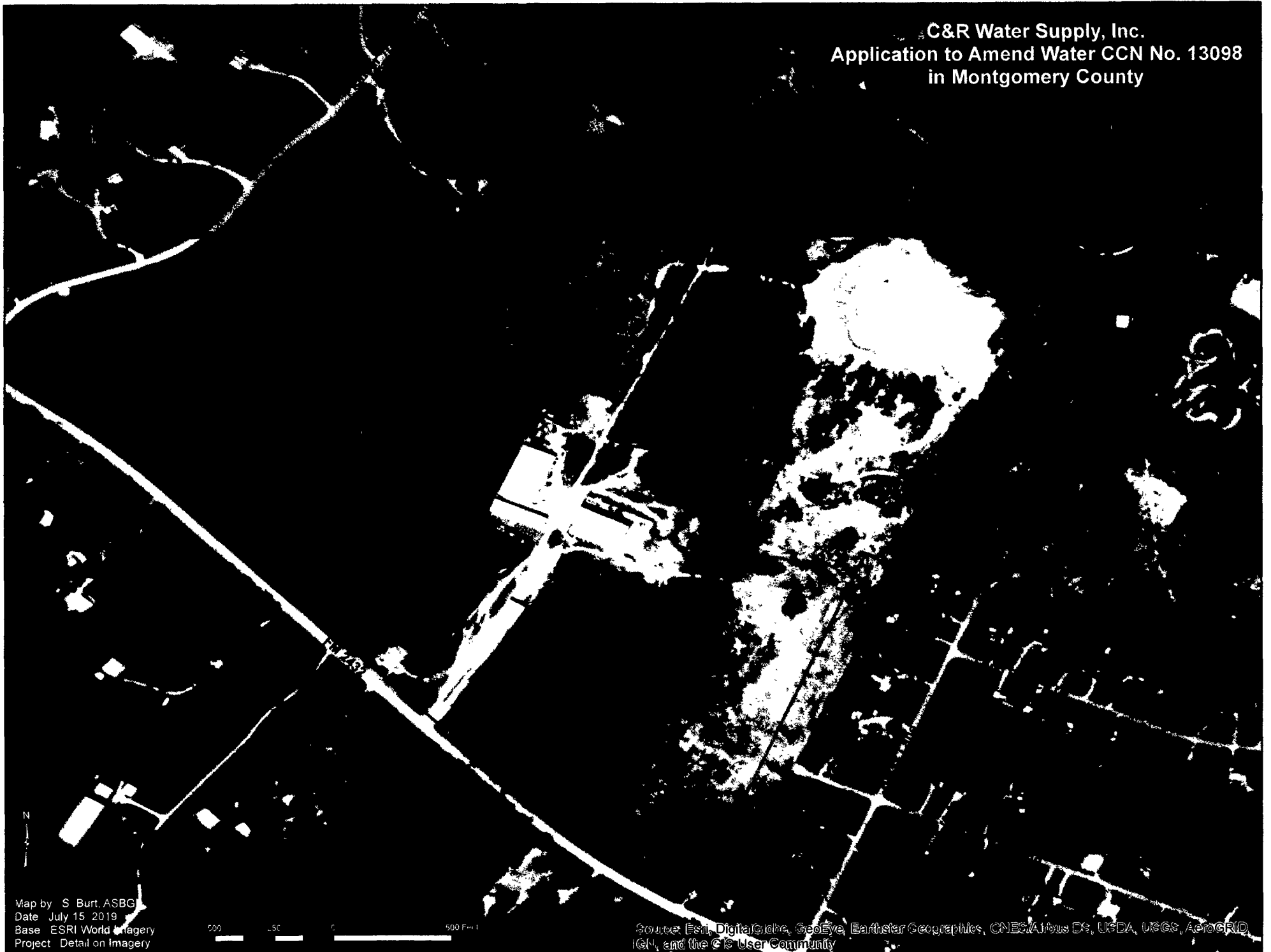
C&R Water Supply, Inc.
Application to Amend Water CCN No. 13098
in Montgomery County



Map by: S. Burt, ASBGI
Date: July 15, 2019
Base: TxDOT 2015 Roadways
Project: CR_Detail

0 250 500
Feet

C&R Water Supply, Inc.
Application to Amend Water CCN No. 13098
in Montgomery County



Map by S. Burt, ASBG
Date July 15, 2019
Base ESRI World Imagery
Project Detail on Imagery

500 150 0 500 Feet

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community