



Control Number: 50721



Item Number: 41

Addendum StartPage: 0

ATTACHMENT # 1 FOR LARGE ITEMS FOR SCH. II-3

1. (631-636) Operator to oversee the water supply 14,400.00
2. (631-636) secretary to do the billing and the required paperwork \$23,865.00
3. (631-6360) Administrator/operator is required to oversee the entire office and plant operations. \$25,000.00
4. (650) Transportation is required to oversee the operations of the plants. \$8834.00
5. (678) Professional. An engineer is needed to draw plans for a water storage tank as required by TCEQ. \$3500.00

RECEIVED  
2003 APR 23 AM 11:37  
FEDERAL BUREAU OF INVESTIGATION  
FILING CLERK

ATTACHMENT #2 FOR SEC II-3 known and measurable

1. (631-636) I had to replace my operator and I'm having to pay my current operator \$4320.00 per year more.
2. (631-636) In the past, I never paid myself for any of the work I did on the Water Systems. This included managing and operating the company. I am now going to draw \$25,000.00 per year from the company for an administrator / operator.
3. (631-636) I'm now having to pay my meter readers an annual increase of \$2880.00. This is because my previous meter reader was associated with the previous operator.
4. (631-636) Contract labor to replace 96 old "potatoe" meters. These meters are over 30 years old and are not accurate. Two different contractors have said it would cost approximately \$100.00 per meter because new meters will have to be retrofitted. That calculates to \$9600.00.
5. (677) Billing software and compatible printer. The cost is \$3450.00. This is the same software used by many public water supply systems to print the bills on postcards. This will make billing more efficient.
6. (677) Office rent (\$500.00/month), Water (\$75.00/month) and phone (\$80.00/month) for expenses of \$7860.00. This is a new allocation for Crystal Clear. In the past, I have personally absorbed these expenses.
7. (615.2) This is a new allocation for Crystal clear for office electric. \$75.00 per month. This expense was personally absorbed in the past.
8. (615.1) \$2574.00 This is an increase electricity for the water production of Crystal Clear water plants. This calculation came from past history. I looked at the last 3 years of electric costs and averaged the 3 years of increase.
9. (678) \$3716.00 This is the estimate of hiring an engineer to draw the plans for a water storage tank as required by TCEQ. This estimate was based on the last cost to do this that we had to do only a year ago.
10. (618) \$401.62 This is the estimate of 15% increase of chemicals as anticipated by my chemical provider.
11. (667) \$1500.00 This is the increase of additional sampling required by TCEQ for copper and iron and the 3 year intervals.
12. (650) \$8834.00 Transportation. This is a new allocation for Crystal Clear. I drive approximately 16,400 miles a year overseeing the water plants three times a week. They are located over 25 miles apart. I calculated the mileage at .54 a mile as allowed. Please see the additional attachment labeled Attachment # II-3 Item # 12

13. (664) \$672.00 Other plant maintenance as anticipated of 10% increase as reflected from past history.
14. (675) Misc. \$1200.00 This is the estimated expense for the liscenses and ceu's as required by TCEQ. This includes motels, travel and meals
15. (620) materials. \$9964.00 This is the estimated cost of the materials to replace the 96 meters. This includes the meter boxes(\$25.00 Ea.) meters(\$58.00 ea.) and supplies (\$21.80 ea.).

## EXPLANATION FOR TRANSPORTATION COSTS

The transportation costs are based on mileage to oversee and check on the water plants.

1. Whispering Ridge is located approximately 5 miles away.
2. Airport is located approximately 6 miles away in a different direction.
3. Glen Shores is located approximately 26 miles away in a different direction.
4. Lake Line is located approximately 4 miles from Glen Shores.

82 miles x 3 times a week x 52 weeks = 12,792 miles

Average of once a month for a call out on water leaks = 900 miles

$$75 \text{ miles} \times \text{once a month (water samples to lab)} = 960 \text{ miles}$$

Average 15 trips to pick up major parts and supplies  
in Waco and Stephenville (120 miles / trip) = 1,800 miles

Travel time obtaining CEU's ( 200 miles / trip x 3 = 600 miles

TOTAL MILES	17,052	Miles
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I'll only calculate a total miles of 16,400 x .54 per mile = \$ 8834.00

**CRYSTAL CLEAR WATER, INC**  
**ADDITIONS**  
**ATTACHMENT # 3**

4:48 PM

04/06/20

Accrual Basis

**Crystal Clear Water Inc.**  
**Custom Transaction Detail Report**  
 January through December 2019

Type	Date	Num	Name	Memo	Acco...	Class	Clr	Split	Amount	Balance
Jan - Dec 19										
Check	05/16/2019	1695	Brent ...	sand and gravel for whispering ridge to set new storage t...	Equip...	Whisperi...		Cryst...	212.25	212.25
Jan - Dec 19									<u>212.25</u>	<u>212.25</u>

EXPENSES PAID BY ROBERT PAYNE FOR STORAGE TANK

DELIVERY OF TANK -	1875.00
SKYTRACK RENT	500.00
METAL FOR TANK	465.00
PLUMBING	335.85
LABOR	964.90
SAND	212.25
	<u>4353.<sup>00</sup></u>

TANK	15692.00
ENGINEER	2362.00
	<u>18054.00</u>

22,407.00 → TOTAL FOR THE WHISPERING STORAGE TANK

**L.F. MANUFACTURING, INC.**

P.O. Box 578  
Giddings, Texas 78942  
Ph. (979) 542-8027  
Fax (979) 542-0911

**Sales Order Acknowledgment**

Sales Order ID : **SO65283**  
Customer Purchase Order ID : Written LOI  
Page Number : 1 of 1

Bill To : C3055  
ROBERT PAYNE  
122 SOUTH AVE. D  
CLIFTON, TEXAS 76634

Change Nbr: 0  
Change Date: 4/16/2019

Order Date: 4/16/2019 9:46:48 AM  
Partial Ship: No  
Buyer:

FOB: CPU  
Currency Type : USD  
AR Terms: Credit Card  
Prepayment Terms:

Ship To : ROBERT PAYNE CPU  
Contact Name: GIDDINGS, TX  
Ship To Phone:  
Ship To Fax:

Line Nbr / Cust Ln Nbr	Item ID/ Name Item Name Cust Item ID	Req Date	Taxable Sales/ VAT	Req Qty	Unit Price Unit of	Extra Charges Sale Tax Percent	Extended Price
1 / 1	LFM29229 TANK 12'-0"DIA. X 15'-0" FRP TCEQ 12,690 GAL. (PAYNE)	5/14/2019	No / No 0.00%	1.0000	\$15,692.0000 Each	\$0.00 0.00%	\$15,692.00

Ship Method: CPU

Line Item Total: \$15,692.00

Per approved drawing A-LP9840  
Serial Number:

Loose Pieces:  
(1) 4" U-vent

*PAID 10*

Total: \$15,692.00  
Sales Tax: \$0.00

Estimated Ship Charges: \$0.00

Sales Order Total: \$15,692.00

Special Instructions: DC  
Contact Robert Payne 254-749-0942  
\*\*\*WAIVE CC FEE\*\*\*

Thank you for your order!



3:49 PM

04/06/20

Accrual Basis

Crystal Clear Water Inc.  
**Custom Summary Report**  
April 1, 2018 through January 1, 2020

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	Apr 1, '18 - Jan 1, 20
Ordinary Income/Expense	
Expense	
Professional Fees	2,362.00
Total Expense	2,362.00
Net Ordinary Income	-2,362.00
Net Income	-2,362.00

(ENGINEER)



TEXAS ASSOCIATION OF REALTORS®  
**COMMERCIAL CONTRACT - IMPROVED PROPERTY**

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS® IS NOT AUTHORIZED.  
 ©Texas Association of REALTORS®, Inc. 2016

1. **PARTIES:** Seller agrees to sell and convey to Buyer the Property described in Paragraph 2. Buyer agrees to buy the Property from Seller for the sales price stated in Paragraph 3. The parties to this contract are:

Seller: The Estate of Aileen M. Foley, George Thomas Foley, Jr. Ind. Exec.

Address: 3331 Mitchell Rd, Waco, TX 76708-2327

Phone: (255)644-6884

E-mail: \_\_\_\_\_

Fax: \_\_\_\_\_

Other: \_\_\_\_\_

Buyer: Crystal Clear and /or assigns

Address: 122 S. Ave D., Clifton, TX. 76634

Phone: \_\_\_\_\_

E-mail: rpayneag@gmail.com

Fax: \_\_\_\_\_

Other: \_\_\_\_\_

2. **PROPERTY:**

- A. "Property" means that real property situated in Bosque County, Texas at Lakeline Acres Water Co. and Glenshores Water Co. (address) and that is legally described on the attached Exhibit \_\_\_\_\_ or as follows: Lots 240-245 in the Lakeline Acres Subdivision and all property, equipment, well, etc. that comprise Lakeline Acres Water Co.

Lot 29 at Glenshores Subdivision and all property, equipment, well, etc. that comprise Glenshores Water Co.

- B. Seller will sell and convey the Property together with:

- (1) all buildings, improvements, and fixtures;
- (2) all rights, privileges, and appurtenances pertaining to the Property, including Seller's right, title, and interest in any minerals, utilities, adjacent streets, alleys, strips, gores, and rights-of-way;
- (3) Seller's interest in all leases, rents, and security deposits for all or part of the Property;
- (4) Seller's interest in all licenses and permits related to the Property;
- (5) Seller's interest in all third party warranties or guaranties, if transferable, relating to the Property or any fixtures;
- (6) Seller's interest in any trade names, if transferable, used in connection with the Property; and
- (7) all Seller's tangible personal property located on the Property that is used in connection with the Property's operations except: \_\_\_\_\_

Any personal property not included in the sale must be removed by Seller prior to closing.

*(Describe any exceptions, reservations, or restrictions in Paragraph 12 or an addendum.)*

*(If mineral rights are to be reserved an appropriate addendum should be attached.)*

*(If the Property is a condominium, attach Commercial Contract Condominium Addendum (TAR-1930).)*

3. **SALES PRICE:** At or before closing, Buyer will pay the following sales price for the Property:

A. Cash portion payable by Buyer at closing ..... \$ 100,000.00

B. Sum of all financing described in Paragraph 4 ..... \$ \_\_\_\_\_

C. Sales price (sum of 3A and 3B) ..... \$ 100,000.00

10:38 AM

04/08/20

Accrual Basis

**Crystal Clear Water Inc.**  
**Custom Transaction Detail Report**  
April 1, 2015 through April 8, 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Apr 1, '15 - Apr 8, 20 Check	08/24/2015	1395	Mark Dowell Well	WELL REPAIR @ W.	Equipment and Leak ...	Whispering Ridge		Crystal Cl.	-6,401.62	-6,401.62
Apr 1, '15 - Apr 8, 20									-6,401.62 =	-6,401.62

10:27 AM

04/08/20

Accrual Basis

**Crystal Clear Water Inc.**  
**Custom Transaction Detail Report**  
April 1, 2015 through April 8, 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Apr 1, '15 - Apr 8, 20 Check	01/10/2017	1545	Mark Dowell/Dowell	1 15hp 3ph 230v electric motor 15hp pu	Equipment and Lea	Airport A		Crystal Cl	-6,822.93	-6,822.93
Apr 1, '15 - Apr 8, 20									<u>-6,822.93</u>	<u>-6,822.93</u>

POLLOCK WATER WELL DRILLING

Glen Rose, TX 76043  
P. O. Box 82

*Paid 10-24-16*  
**Invoice**

Date	Invoice #
10/7/2016	6447

Bill To
LAKE WINE ACRES ATTN: TODD DILLWORTH 310 S BRAZOS WHITNEY, TX 76692

Account #
2910-5605

P.O. No.	Terms	Project	County	Phone
PERBRENT	Due Upon Receipt		BOSQUE	254-292-3980 TODD
Quantity	Description	Rate	Amount	
1	(20 HP) 85S20-18 GRUNDFOS [L] WOTJ 230 VOLT 3 PHASE MOTOR	10,402.00	10,402.00T	
1	3" BREAK AWAY SIMMONS CHECK VALVE# SIM675SB	371.55	371.55T	
15	3" GALV COUPLIN	24.18	362.70T	
21	3" GALVANIZED PIPE	9.24	194.04T	
12	2" GREEN TAPE & STAKONS	5.95	71.40T	
	LABOR FOR PULLING & REPLACING PUMP	3,500.00	3,500.00T	
DUE UPON RECEIPT: Finance charges of 1 1/2% will be assessed on PAST DUE INVOICE after 30 days.		<b>Subtotal</b>	\$14,901.69	
Regulated By: The Texas Department of Licensing and Regulation P.O. Box 12157, Austin, Tx. 78711 1-800-803-9202 Eddie J. Pollock/Lic.#1551WI - Brent A. Hubbell/Lic.#54497AKLP Credit Card payments have a 3.5% charge. IF PAID BY CREDIT CARD PAY THIS AMOUNT: <i>416,464.31</i>		<b>Sales Tax (6.75%)</b>	\$1,005.86	
		<b>Payments/Credits</b>	\$0.00	
		<b>Balance Due</b>	\$15,907.55	
Phone #	Fax #	E-mail	Web Site	
254-897-2350	254-897-9813	pollock@pollockdrilling.com	www.pollockdrilling.com	

7/24/2019

CITIBANK

\*\*335.83

Three Hundred Thirty-Five and 83/100\*\*\*\*\*

CITIBANK

new storage tank WR

CITIBANK

new storage tank WR

7/24/2019

335.83

Crystal Clear Water In new storage tank WR

335.83

CITIBANK

new storage tank WR

7/24/2019

335.83

Crystal Clear Water In new storage tank WR

335.83

**NOTE INFORMATION**  
**ATTACHMENT # 4**





**Promissory Note**

**THIS PROMISSORY NOTE REPLACES THE ONE DATED JULY 1, 2013**

\$513,250.82

July 1, 2019

FOR VALUE RECEIVED, the undersigned, Crystal Clear Water, Inc. promises to pay to the order of Robert Payne, at 122 South Ave. D Clifton, TX 76634 or such other place as the holder may designate in writing to the undersigned, the principal sum of FIVE HUNDRED THIRTEEN THOUSAND TWO HUNDRED FIFTY DOLLARS AND EIGHTY TWO CENTS, \$513,250.82, together with interest thereon from date hereof until paid, at the rate of six per cent per annum as follows: twenty, (20), consecutive installments of principal and interest in the amount of \$44,747.55 on the 1th of each year commencing July 1, 2020. The entire principal amount shall be repaid on July 1, 2040.

Payments shall be applied first to accrued interest and the balance to principal.

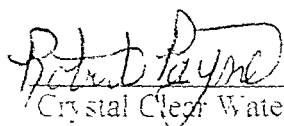
All or any part of the aforesaid principal sum may be prepaid at any time and from time to time without penalty.

In the event of any default by the undersigned in the payment of principal or interest when due or in the event of the suspension of actual business, insolvency, assignment for the benefit of creditors, adjudication of bankruptcy, or appointment of a receiver, of or against the undersigned, the unpaid balance of the principal sum of this promissory note shall at the option of the holder become immediately due and payable and the amount then due shall accrue interest until payment at the rate of eighteen percent (18%) per annum or the highest rate permitted by law, whichever is less.

Borrower and all other persons who may become liable for the payment hereof severally waive demand, presentment, protest, notice of dishonor or nonpayment, notice of protest, and any and all lack of diligence or delays in collection which may occur, and expressly consent and agree to the same and any extension or postponement of time of payment hereof from time to time at or after maturity or other indulgence, and waive all notice thereof.

In case suit or action is instituted to collect this note, or any portion hereof, Borrower promises to pay such additional sum, as the court may adjudge reasonable, for attorneys' fees in said proceedings.

This Note is made and executed under, and is in all respects governed by, the laws of the State of Texas.

  
Crystal Clear Water, Inc.

By: Robert Payne

7-1-19

Date

# MyCalculators.com

Home Mortgage Calculator  
 30 Year Fixed Rate - 6.75%  
 \$400,000.00 - \$1,000.00 Monthly Payment  
 \$42,214.53 Total Interest Paid

<u>Year</u>	<u>Payment</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Remaining Balance</u>
2011	\$4,747.55	\$ 13,952.50	\$ 3,517.30	\$ 499,298.32
2012	\$4,747.55	\$ 14,789.65	\$ 3,598.45	\$ 484,508.67
2013	\$4,747.55	\$ 15,677.03	\$ 3,697.12	\$ 468,831.64
2014	\$4,747.55	\$ 16,617.65	\$ 3,811.35	\$ 452,213.99
2015	\$4,747.55	\$ 17,614.71	\$ 3,943.44	\$ 434,599.28
2016	\$4,747.55	\$ 18,671.59	\$ 4,095.36	\$ 415,927.69
2017	\$4,747.55	\$ 19,791.89	\$ 4,275.37	\$ 396,135.80
2018	\$4,747.55	\$ 20,979.40	\$ 4,483.17	\$ 375,156.40
2019	\$4,747.55	\$ 22,238.17	\$ 4,719.11	\$ 352,918.23
2020	\$4,747.55	\$ 23,572.46	\$ 4,985.11	\$ 329,345.77
2021	\$4,747.55	\$ 24,986.80	\$ 5,280.91	\$ 304,358.97
2022	\$4,747.55	\$ 26,486.01	\$ 5,607.55	\$ 277,872.96
2023	\$4,747.55	\$ 28,075.17	\$ 5,967.12	\$ 249,797.79
2024	\$4,747.55	\$ 29,759.68	\$ 6,360.57	\$ 220,038.11
2025	\$4,747.55	\$ 31,543.26	\$ 6,790.25	\$ 188,492.85
2026	\$4,747.55	\$ 33,437.98	\$ 7,256.17	\$ 155,054.87
2027	\$4,747.55	\$ 35,444.26	\$ 7,760.16	\$ 119,610.61
2028	\$4,747.55	\$ 37,570.91	\$ 8,301.34	\$ 82,039.70
2029	\$4,747.55	\$ 39,825.17	\$ 8,879.57	\$ 42,214.53
2030	\$4,747.40	\$ 42,214.53	\$ 0.00	\$ 0.00
<u>Totals</u>	<u>\$145,426.65</u>	<u>\$ 513,459.82</u>	<u>\$ 132,027.11</u>	

## Crystal Clear Note With Annual Payments

DATE	Balance	INTEREST @ 6%	DRAW	PAYMENT	NEW BALANCE	COMMENTS
1/1/1997	\$ 61,232.71		0	\$0.00		Well, storage tank, pressure tank, lines and supplies
1/1/1998	\$ 61,232.71	\$ 3,302.41	\$ -	\$ -	\$ 64,535.12	61,232.71 ( well, tanks, supplies, ect)
1/1/1999	\$ 64,535.12	\$ 3,941.77	\$ 22,413.05	\$ -	\$ 90,889.94	25,679.19 (Electrical, well house, pumps)
1/1/2000	\$ 90,889.94	\$ 7,207.20	\$ 4,384.67	\$ -	\$ 102,481.81	4384.67 ( engineering, supplies )
1/1/2001	\$ 102,481.81	\$ 7,902.72	\$ 16,002.63	\$ -	\$ 126,387.16	16,002.63 (engineering, meters, lines )
1/1/2002	\$ 126,387.16	\$ 7,583.23	\$ 52,007.07	\$ -	\$ 185,977.46	Bought Aqua Pure water system
1/1/2003	\$ 185,977.46	\$ 11,158.65	\$ -	\$ -	\$ 197,136.11	
1/1/2004	\$ 197,136.11	\$ 11,158.65	\$ 11,171.46	\$ -	\$ 219,466.21	11171.46 ( piping, supp, trenching,)
4/1/2004	\$ 219,466.21	\$ 3,291.99	\$ 24,529.26	\$ -	\$ 247,287.47	10097.72 ( Final piping and trenching)
1/1/2005	\$ 247,287.47	\$ 8,631.55	\$ -	\$ -	\$ 255,919.02	Int at 1.5% per Qtr. NOTE WAS MADE ON 1/1/2005
1/1/2006	\$ 255,919.02	\$ 15,355.14	\$ -	\$ -	\$ 271,274.16	5/5/2005 \$7500.00 + 9/19/2005 \$10000.00
1/1/2007	\$ 271,274.16	\$ 16,276.45	\$ -	\$ 7,500.00	\$ 280,050.61	4/21/2005 \$7500.00
1/1/2008	\$ 280,050.61	\$ 16,803.04	\$ -	\$ -	\$ 296,853.65	
1/1/2009	\$ 296,853.65	\$ 17,811.22	\$ -	\$ -	\$ 314,664.86	
1/1/2010	\$ 314,664.86	\$ 18,879.89	\$ -	\$ 12,000.00	\$ 321,544.76	CK # 917 \$12000.00
1/1/2011	\$ 321,544.76	\$ 19,292.69	\$ -	\$ 10,000.00	\$ 330,837.44	CK # 966 \$10000.00
1/1/2012	\$ 330,837.44	\$ 19,850.25	\$ -	\$ 20,000.00	\$ 330,687.69	CK # 1066 \$20000.00
1/1/2013	\$ 330,687.69	\$ 19,841.26	\$ -	\$ 16,000.00	\$ 334,528.95	CK # 1119 \$16000.00
1/1/2014	\$ 334,528.95	\$ 20,071.74	\$ -	\$ 18,000.00	\$ 336,600.69	CK # 1222 \$12000.00 + CK # 1223 \$6000.00
1/1/2015	\$ 336,600.69	\$ 20,196.04	\$ -	\$ -	\$ 356,796.73	
1/1/2016	\$ 356,796.73	\$ 21,407.80	\$ -	\$ 12,000.00	\$ 366,204.53	CK # 1455 \$12000.00
1/1/2017	\$ 366,204.53	\$ 21,972.27	\$ -	\$ 12,000.00	\$ 376,176.80	CK # 1551 \$12000.00
1/1/2018	\$ 376,176.80	\$ 22,570.61	\$ -	\$ 12,000.00	\$ 386,747.41	CK # 1689 \$12000.00 AND BOUGHT LAKELINE
7/1/2018	\$ 386,747.41	\$ 11,602.42	\$100,000.00		\$ 498,349.83	Interest for ½ a year and BOUGHT LAKELINE (100,000.00)
1/1/2019	\$ 498,349.83	\$ 29,900.99	\$ -	\$ 15,000.00	\$ 513,250.82	CK # 16678 \$15000.00
7/1/2019	\$ 513,250.82	\$ 12,043.60	\$ 10,000.00	\$ -	\$ 535,294.42	Int. for ½ Year & loan for Whispering Tank & NEW NOTE
7/1/2020	\$ 535,294.42	\$ 32,117.67	\$ -	\$ -	\$ 567,412.09	
7/1/2021	\$ 567,412.09	\$ 34,044.73	\$ -	\$ -	\$ 601,456.81	
7/1/2022	\$ 601,456.81	\$ 36,087.41	\$ -	\$ -	\$ 637,544.22	
7/1/2023	\$ 637,544.22	\$ 38,252.65	\$ -	0	\$ 675,796.88	
7/1/2024	\$ 675,796.88	\$ 40,547.81	\$ -	0	\$ 716,344.69	
7/1/2025	\$ 716,344.69	\$ 42,980.68	0	0	\$ 759,325.37	
7/1/2026	\$ 759,325.37	\$ 45,559.52	0	\$0.00	\$ 804,884.89	

[illegible]

**NOTICE OF PROPOSED RATE  
ATTACHMENT # 5**

**NOTICE OF PROPOSED RATE CHANGE**

**TO BE PROVIDED TO RATEPAYERS**

**PURSUANT TO**

**TEXAS WATER CODE §§ 13.1871 AND 13.18715**

# AFFIDAVIT

STATE OF TEXAS

COUNTY OF Bosque

I, Robert Payne being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**

as Owner of Crystal Clear Water Inc. (indicate relationship to Utility that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all statements and matters set forth herein are true and correct.

I further represent that a copy of the attached notice was provided by mail  
(method of delivery)

to each customer or other affected party on or about May 5, , 20 20

Robert Payne

Robert Payne  
AFFIANT

(Utility's Authorized Representative)

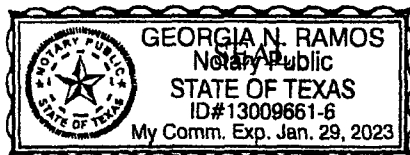
Crystal Clear Water Inc.

NAME OF UTILITY

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

SUBSCRIBED AND SWORN TO BEFORE

this the 6<sup>th</sup> day of April, 20 20, to certify which witness my hand and seal of office.



Georgia N Ramos  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

Georgia N Ramos  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES Jan. 29<sup>th</sup> 2023

**NOTICE OF PROPOSED RATE CHANGE  
PURSUANT TO  
TEXAS WATER CODE §§ 13.1871 AND 13.18715**

Crystal Clear Water , Inc. Airport/Whispering0180032 / 0180081

Company Name

CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUCT). The application may be reviewed online at [interchange.puc.texas.gov](http://interchange.puc.texas.gov). You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

**EFFECTIVE DATE OF PROPOSED INCREASE:** July 1, 2020

(must be at least 35 days after notice is provided to customers and 35 days after application is filed)

(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

**Reason(s) for Proposed Rate Change:**

Generate enough revenue to pay expenses and maintain a constant and safe water supply
---

**BILLING COMPARISON****Water**

Existin	5,000	gallons:		/
g	\$		<u>39.00</u>	/mo
Existin	10,000	gallons:	\$ <u>57.75</u>	/mo
g				

Proposed	5,000	gallons:	\$ <u>82.37</u>	mo
Proposed	10,000	gallons:	\$ <u>134.57</u>	/
				mo

**Water – Pass Through Charges**

Existin				/
g	5,000	gallons:	\$ _____	/mo
Existin	10,000	gallons:	\$ _____	/mo
g				

Proposed	5,000	gallons:	\$ _____	mo
Proposed	10,000	gallons:	\$ _____	/
				mo

**Sewer**

Existin	5,000	gallons:	\$ _____	/mo
g				

Proposed	5,000	gallons:	\$ _____	/
				mo

Crystal Clear Water, Inc.-- Airport and Crystal Clear Water, Inc. – Whispering Ridge

Subdivision(s) or System(s) Affected by Rate Change

122 South Ave DCliftonTexas76634

Company Address

City

State

Zip

254-675-3551

Company Phone Number

\$120,294.06 (Total for all of  
Crystal Clear water, Inc.)



Water Annual Revenue Increase

Water Pass-Through Annual Revenue Increase

Sewer Annual Revenue Increase

On or about May 10,2020

Airport & Whispering Ridge 6/1/2008

Date Current Rate Change Notice Delivered

Date of Last Rate Change

\*Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

**PUCT DOCKET NO. 50721**

## **RATEPAYER COMMENTS/REQUESTS TO INTERVENE**

If you wish to PROTEST the proposed rate change, you must submit this form and 10 copies to:

**Filing Clerk  
Public Utility Commission of Texas  
1701 North Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326**

Unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing, no hearing will be held, and the rates will be effective as proposed.

CUSTOMER INFORMATION (to be completed by customers submitting protests)

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Address, City, State: \_\_\_\_\_

Location where service is received: \_\_\_\_\_  
(if different from the mailing address)

Please fill out the following:

### **I wish to PROTEST the following proposed rate action/s:**

☐ I wish to be a COMMENTER. I understand that: I am NOT a party to this case; my comments are not considered evidence in this case; and I have no further obligation to participate in the proceeding. Public comments may help inform the PUCT of the public concerns and identify issues to be explored. Please provide comments below. Attach a separate page, if necessary.

☐ I am requesting to INTERVENE in this proceeding. As an INTERVENOR, I understand that: I am a party to the case; I am required to respond to all discovery requests from other parties; I may be required to attend hearings, and if I file testimony, I may be cross-examined in the hearing; if I file any documents in the case, I must provide a copy to every other party in the case; and I acknowledge that I am bound by the Procedural Rules of the PUCT and the State Office of Administrative Hearings (SOAH).

Signature of Protestant: \_\_\_\_\_

Date: \_\_\_\_\_

**Si desea informacion en Espanol, puede llamar al**

**1-888-782-8477**

**Hearing- and speech-impaired individuals with text telephones may contact the PUCT's Customer Assistance  
Hotline at**

**512-936-7136**

## NOTICE OF PROPOSED RATE CHANGE – WATER

CURRENT RATES				PROPOSED RATES			
Minimum Monthly Charge includes		1000	gallons	Minimum Monthly Charge includes		0	gallons
Meter Size: RESIDENTIAL				Meter Size: RESIDENTIAL			
5/8"		\$	28.00	5/8"		\$	46.47
3/4"		\$		3/4"		\$	
1"		\$	35.00	1"		\$	116.16
1 1/2"		\$	N/A	1 1/2"		\$	232.33
2"		\$		2"		\$	
3"		\$		3"		\$	
Other:		\$		Other:		\$	
GALLONAGE CHARGE:				GALLONAGE CHARGE:			
TIER	VOLUME	CHARGE per 1000 gals.		TIER	VOLUME	CHARGE per 1000 gals.	
Tier 1	1001 to 5000 gals.	\$	2.75 /1000 gals.	Tier 1	0 to 5000 gals.	\$	7.18 /1000 gals.
Tier 2	5001 to 10000 gals.	\$	3.75 /1000 gals.	Tier 2	5001 to 10000 gals.	\$	10.44 /1000 gals.
Tier 3	to gals.	\$	/1000 gals.	Tier 3	>10000 to gals.	\$	14.68 /1000 gals.
Tier 4	to gals.	\$	/1000 gals.	Tier 4	to gals.	\$	/1000 gals.
Tier 5	to gals.	\$	/1000 gals.	Tier 5	to gals.	\$	/1000 gals.
MISCELLANEOUS FEES				MISCELLANEOUS FEES			
Tap Fee		\$	1000.00	Tap Fee		\$	2500.00
Reconnect Fee: Non-payment		\$	25.00	Reconnect Fee: Non-payment (Maximum - \$25.00)		\$	25.00
Customer's Request		\$	25.00	Customer's Request		\$	
Transfer Fee		\$	25.00	Transfer Fee		\$	50.00
Late Charge		\$	5.00	Late Charge (Indicate either \$5.00 or 10%)		\$	10%
Returned Check Charge		\$	25.00	Returned Check Charge		\$	50.00
Deposit		\$	50.00	Deposit (Maximum \$50.00)		\$	50.00
Meter Test Fee		\$	25.00	Meter Test Fee (Maximum - \$25.00)		\$	25.00

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges.  
Additional fees and meter sizes may be shown on a separate page.

**If applicable, list any bill payment assistance programs to low income ratepayers.**

## NOTICE OF PROPOSED RATE CHANGE – SEWER

CURRENT RATES				PROPOSED RATES			
Minimum	Monthly	Charge		Minimum	Monthly	Charge	
includes			gallons	includes			gallons
Meter Size: <b>RESIDENTIAL</b>				Meter Size: <b>RESIDENTIAL</b>			
	5/8"	\$			5/8"	\$	
	3/4"	\$			3/4"	\$	
	1"	\$			1"	\$	
	1 1/2"	\$			1 1/2"	\$	
	2"	\$			2"	\$	
	3"	\$			3"	\$	
Other:		\$		Other:		\$	
<b>GALLONAGE OR FIXED CHARGE:</b>				<b>GALLONAGE OR FIXED CHARGE:</b>			
\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months  _____				\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months  _____			
<b>MISCELLANEOUS FEES</b>				<b>MISCELLANEOUS FEES</b>			
Tap Fee		\$		Tap Fee		\$	
Reconnect Fee: Non-payment		\$		Reconnect Fee: Non-payment		(Maximum - \$25.00)	\$
Customer's Request		\$		Customer's Request		\$	
Transfer Fee		\$		Transfer Fee		\$	
Late Charge		\$		Late Charge ( <b>Indicate either \$5.00 or 10%</b> )		\$	
Returned Check Charge		\$		Returned Check Charge		\$	
Deposit		\$		Deposit (Maximum \$50.00)		\$	
Meter Test Fee		\$		Meter Test Fee (Maximum - \$25.00)		\$	

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

**If applicable, list any bill payment assistance programs to low income ratepayers.**

LL  
**NOTICE OF PROPOSED RATE CHANGE**

**TO BE PROVIDED TO RATEPAYERS**

**PURSUANT TO**

**TEXAS WATER CODE §§ 13.1871 AND 13.18715**

# AFFIDAVIT

STATE OF TEXAS

COUNTY OF Bosque

I, Robert Payne being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**

as Owner of Crystal Clear Water Inc. (indicate relationship to Utility that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all statements and matters set forth herein are true and correct.

I further represent that a copy of the attached notice was provided by mail  
(method of delivery)

to each customer or other affected party on or about May 5, , 20 20

Robert Payne

*Robert Payne*

AFFIANT

(Utility's Authorized Representative)

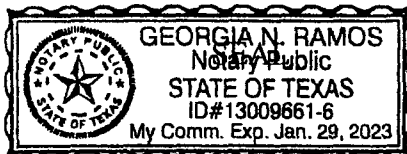
Crystal Clear Water Inc.

NAME OF UTILITY

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

SUBSCRIBED AND SWORN TO BEFORE

this the 6<sup>th</sup> day of April, 20 20, to certify which witness my hand and seal of office.



*Georgia N Ramos*  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

Georgia N Ramos  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES Jan. 29<sup>th</sup> 2023

**NOTICE OF PROPOSED RATE CHANGE  
PURSUANT TO  
TEXAS WATER CODE §§ 13.1871 AND 13.18715**

Crystal Clear Water , Inc. Lakeline

0180025

Company Name

CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUCT). The application may be reviewed online at [interchange.puc.texas.gov](http://interchange.puc.texas.gov). You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

**EFFECTIVE DATE OF PROPOSED INCREASE: July1 2020**

(must be at least 35 days after notice is provided to customers and 35 days after application is filed)

(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

**Reason(s) for Proposed Rate Change:**

Generate enough revenue to pay expenses and maintain a constant and safe water supply

**BILLING COMPARISON****Water**

Existin	5,000	gallons:		/
g	\$		22.60	/mo
Existin	10,000	gallons:	\$ 31.85	/mo
g				
Proposed	5,000	gallons:	\$ 82.37	mo
Proposed	10,000	gallons:	\$ 134.57	/
				mo

**Water – Pass Through Charges**

Existin				/
g	5,000	gallons:	\$	mo
Existin	10,000	gallons:	\$	mo
g				
Proposed	5,000	gallons:	\$	mo
Proposed	10,000	gallons:	\$	/
				mo

**Sewer**

Existin	5,000	gallons:	\$	/mo
g				
Proposed	5,000	gallons:	\$	mo

**Crystal Clear Water, Inc.-- Airport and Crystal Clear Water, Inc. – Whispering Ridge**

Subdivision(s) or System(s) Affected by Rate Change

122 South Ave D

Clifton

Texas

76634

Company Address

City

State

Zip

254-675-3551

Company Phone Number

**\$ 120,294.06 ( Total for all  
of Crystal Clear Water, Inc.)**

Water Annual Revenue Increase

Water Pass-Through Annual Revenue Increase

Sewer Annual Revenue Increase

On or about May 5, 2020

1991

Date Current Rate Change Notice Delivered

Date of Last Rate Change

\*Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

**PUCT DOCKET NO. 50721**

**RATEPAYER COMMENTS/REQUESTS TO INTERVENE**

If you wish to PROTEST the proposed rate change, you must submit this form and 10 copies to:

**Filing Clerk  
Public Utility Commission of Texas  
1701 North Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326**

Unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing, no hearing will be held, and the rates will be effective as proposed.

**CUSTOMER INFORMATION (to be completed by customers submitting protests)**

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Address, City, State: \_\_\_\_\_

Location where service is received: \_\_\_\_\_  
(if different from the mailing address)

Please fill out the following:

**I wish to PROTEST the following proposed rate action/s:**

☐ I wish to be a COMMENTER. I understand that: I am NOT a party to this case; my comments are not considered evidence in this case; and I have no further obligation to participate in the proceeding. Public comments may help inform the PUCT of the public concerns and identify issues to be explored. Please provide comments below. Attach a separate page, if necessary.

☐ I am requesting to INTERVENE in this proceeding. As an INTERVENOR, I understand that: I am a party to the case; I am required to respond to all discovery requests from other parties; I may be required to attend hearings, and if I file testimony, I may be cross-examined in the hearing; if I file any documents in the case, I must provide a copy to every other party in the case; and I acknowledge that I am bound by the Procedural Rules of the PUCT and the State Office of Administrative Hearings (SOAH).

Signature of Protester:

Date: \_\_\_\_\_

Si desea informacion en Espanol, puede llamar al  
**1-888-782-8477**



**Hearing- and speech-impaired individuals with text telephones may contact the PUCT's Customer Assistance  
Hotline at  
512-936-7136**

## NOTICE OF PROPOSED RATE CHANGE – WATER

CURRENT RATES				PROPOSED RATES			
Minimum Monthly Charge includes		3000	gallons	Minimum Monthly Charge includes		0	gallons
Meter Size: RESIDENTIAL				Meter Size: RESIDENTIAL			
5/8"		\$	18.90	5/8"		\$	46.47
3/4"		\$		3/4"		\$	
1"		\$	35.00	1"		\$	116.16
1 1/2"		\$	N/A	1 1/2"		\$	232.33
2"		\$		2"		\$	
3"		\$		3"		\$	
Other:		\$		Other:		\$	
GALLONAGE CHARGE:				GALLONAGE CHARGE:			
TIER	VOLUME	CHARGE per 1000 gals.		TIER	VOLUME	CHARGE per 1000 gals.	
Tier 1	3000 to 5000 gals.	\$	1.85 /1000 gals.	Tier 1	0 to 5000 gals.	\$	7.18 /1000 gals.
Tier 2	5001 to 10000 gals.	\$	1.85 /1000 gals.	Tier 2	5001 to 10000 gals.	\$	10.44 /1000 gals.
Tier 3	to gals.	\$	/1000 gals.	Tier 3	>10000 to gals.	\$	14.68 /1000 gals.
Tier 4	to gals.	\$	/1000 gals.	Tier 4	to gals.	\$	/1000 gals.
Tier 5	to gals.	\$	/1000 gals.	Tier 5	to gals.	\$	/1000 gals.
MISCELLANEOUS FEES				MISCELLANEOUS FEES			
Tap Fee		\$	352.00	Tap Fee		\$	2500.00
Reconnect Fee: Non-payment		\$	25.00	Reconnect Fee: Non-payment (Maximum - \$25.00)		\$	25.00
Customer's Request		\$	25.00	Customer's Request		\$	25.00
Transfer Fee		\$	10.00	Transfer Fee		\$	50.00
Late Charge		\$	5.00	Late Charge (Indicate either \$5.00 or 10%)		\$	10%
Returned Check Charge		\$	5.00	Returned Check Charge		\$	50.00
Deposit		\$	50.00	Deposit (Maximum \$50.00)		\$	50.00
Meter Test Fee		\$	0	Meter Test Fee (Maximum - \$25.00)		\$	25.00

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges.  
Additional fees and meter sizes may be shown on a separate page.

**If applicable, list any bill payment assistance programs to low income ratepayers.**

## NOTICE OF PROPOSED RATE CHANGE – SEWER

CURRENT RATES				PROPOSED RATES			
Minimum	Monthly	Charge		Minimum	Monthly	Charge	
includes			gallons	includes			gallons
Meter Size:				Meter Size:			
<b>RESIDENTIAL</b>				<b>RESIDENTIAL</b>			
	5/8"	\$			5/8"	\$	
	3/4"	\$			3/4"	\$	
	1"	\$			1"	\$	
	1 1/2"	\$			1 1/2"	\$	
	2"	\$			2"	\$	
	3"	\$			3"	\$	
Other:		\$		Other:		\$	
<b>GALLONAGE OR FIXED CHARGE:</b>				<b>GALLONAGE OR FIXED CHARGE:</b>			
\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months  _____				\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months  _____			
<b>MISCELLANEOUS FEES</b>				<b>MISCELLANEOUS FEES</b>			
Tap Fee		\$		Tap Fee		\$	
Reconnect Fee:				Reconnect Fee:			
Non-payment		\$		Non-payment		(Maximum - \$25.00)	\$
Customer's Request		\$		Customer's Request		\$	
Transfer Fee		\$		Transfer Fee		\$	
Late Charge		\$		Late Charge ( <b>Indicate either \$5.00 or 10%</b> )		\$	
Returned Check Charge		\$		Returned Check Charge		\$	
Deposit		\$		Deposit		(Maximum \$50.00)	\$
Meter Test Fee		\$		Meter Test Fee		(Maximum - \$25.00)	\$

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

**If applicable, list any bill payment assistance programs to low income ratepayers.**

**NOTICE OF PROPOSED RATE CHANGE**  
**TO BE PROVIDED TO RATEPAYERS**  
**PURSUANT TO**  
**TEXAS WATER CODE §§ 13.1871 AND 13.18715**

# AFFIDAVIT

STATE OF TEXAS

COUNTY OF Bosque

I, Robert Payne being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**

as Owner of Crystal Clear Water Inc. (indicate relationship to Utility that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all statements and matters set forth herein are true and correct.

I further represent that a copy of the attached notice was provided by mail  
(method of delivery)

to each customer or other affected party on or about May 5, , 20 20

Robert Payne

Robert Payne  
AFFIANT

(Utility's Authorized Representative)

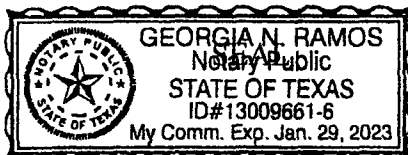
Crystal Clear Water Inc.

NAME OF UTILITY

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

SUBSCRIBED AND SWORN TO BEFORE

this the 6<sup>th</sup> day of April, 20 20, to certify which witness my hand and seal of office.



Georgia N Ramos  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

Georgia N Ramos  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES Jan. 29<sup>th</sup> 2023

**NOTICE OF PROPOSED RATE CHANGE  
PURSUANT TO  
TEXAS WATER CODE §§ 13.1871 AND 13.18715**

Crystal Clear Water , Inc. Glenshores

0180030

Company Name

CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUCT). The application may be reviewed online at [interchange.puc.texas.gov](http://interchange.puc.texas.gov). You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

**EFFECTIVE DATE OF PROPOSED INCREASE:** July 1, 2020

(must be at least 35 days after notice is provided to customers and 35 days after application is filed)

(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

**Reason(s) for Proposed Rate Change:**

Generate enough revenue to pay expenses and maintain a constant and safe water supply

**BILLING COMPARISON**

**Water**

Existin	5,000	gallons:		/
g	\$			
			<u>30.20</u>	/mo
Existin	10,000	gallons:	\$	<u>43.20</u>
g				/mo
Proposed	5,000	gallons:	\$	<u>82.37</u>
Proposed	10,000	gallons:	\$	<u>134.57</u>
				/mo

**Water – Pass Through Charges**

Existin				/
g	5,000	gallons:	\$	
				/mo
Existin	10,000	gallons:	\$	
g				/mo
Proposed	5,000	gallons:	\$	
Proposed	10,000	gallons:	\$	
				/mo

**Sewer**

Existin	5,000	gallons:	\$	
g				/mo
Proposed	5,000	gallons:	\$	
				/mo

Crystal Clear Water, Inc.-- Airport and Crystal Clear Water, Inc. – Whispering Ridge

Subdivision(s) or System(s) Affected by Rate Change

122 South Ave D  
Company Address

Clifton  
City

Texas  
State

76634  
Zip

254-675-3551

Company Phone Number

\$ 120,294.06 ( Total for all  
of Crystal Clear Water, Inc.)

Water Annual Revenue Increase

Water Pass-Through Annual Revenue Increase

Sewer Annual Revenue Increase

On or about May 5, 2020

1991

Date Current Rate Change Notice Delivered

Date of Last Rate Change

\*Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

**PUCT DOCKET NO. 50721**

## **RATEPAYER COMMENTS/REQUESTS TO INTERVENE**

If you wish to PROTEST the proposed rate change, you must submit this form and 10 copies to:

**Filing Clerk  
Public Utility Commission of Texas  
1701 North Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326**

Unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing, no hearing will be held, and the rates will be effective as proposed.

CUSTOMER INFORMATION (to be completed by customers submitting protests)

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Address, City, State: \_\_\_\_\_

Location where service is received: \_\_\_\_\_  
(if different from the mailing address)

Please fill out the following:

**I wish to PROTEST the following proposed rate action/s:**

☐ I wish to be a COMMENTER. I understand that: I am NOT a party to this case; my comments are not considered evidence in this case; and I have no further obligation to participate in the proceeding. Public comments may help inform the PUCT of the public concerns and identify issues to be explored. Please provide comments below. Attach a separate page, if necessary.

☐ I am requesting to INTERVENE in this proceeding. As an INTERVENOR, I understand that: I am a party to the case; I am required to respond to all discovery requests from other parties; I may be required to attend hearings, and if I file testimony, I may be cross-examined in the hearing; if I file any documents in the case, I must provide a copy to every other party in the case; and I acknowledge that I am bound by the Procedural Rules of the PUCT and the State Office of Administrative Hearings (SOAH).

Signature of Protestant: \_\_\_\_\_

Date: \_\_\_\_\_

**Si desea informacion en Espanol, puede llamar al  
1-888-782-8477**

**Hearing- and speech-impaired individuals with text telephones may contact the PUCT's Customer Assistance  
Hotline at  
512-936-7136**



## NOTICE OF PROPOSED RATE CHANGE – WATER

CURRENT RATES				PROPOSED RATES			
Minimum Monthly Charge includes		3000	gallons	Minimum Monthly Charge includes		0	gallons
Meter Size: RESIDENTIAL				Meter Size: RESIDENTIAL			
5/8"		\$	25.00	5/8"		\$	46.47
3/4"		\$		3/4"		\$	
1"		\$		1"		\$	116.16
1 1/2"		\$	N/A	1 1/2"		\$	232.33
2"		\$		2"		\$	
3"		\$		3"		\$	
Other:		\$		Other:		\$	
GALLONAGE CHARGE:				GALLONAGE CHARGE:			
TIER	VOLUME	CHARGE per 1000 gals.		TIER	VOLUME	CHARGE per 1000 gals.	
Tier 1	3000 to 5000 gals.	\$	2.60 /1000 gals.	Tier 1	0 to 5000 gals.	\$	7.18 /1000 gals.
Tier 2	5001 to 10000 gals.	\$	2.60 /1000 gals.	Tier 2	5001 to 10000 gals.	\$	10.44 /1000 gals.
Tier 3	to gals.	\$	/1000 gals.	Tier 3	>10000 to gals.	\$	14.68 /1000 gals.
Tier 4	to gals.	\$	/1000 gals.	Tier 4	to gals.	\$	/1000 gals.
Tier 5	to gals.	\$	/1000 gals.	Tier 5	to gals.	\$	/1000 gals.
MISCELLANEOUS FEES				MISCELLANEOUS FEES			
Tap Fee		\$	350.00	Tap Fee		\$	2500.00
Reconnect Fee: Non-payment		\$	25.00	Reconnect Fee: Non-payment (Maximum - \$25.00)		\$	25.00
Customer's Request		\$	25.00	Customer's Request		\$	25.00
Transfer Fee		\$	35.00	Transfer Fee		\$	50.00
Late Charge		\$	5.00	Late Charge (Indicate either \$5.00 or 10%)		\$	10%
Returned Check Charge		\$	15.00	Returned Check Charge		\$	50.00
Deposit		\$	50.00	Deposit (Maximum \$50.00)		\$	50.00
Meter Test Fee		\$	25.00	Meter Test Fee (Maximum - \$25.00)		\$	25.00

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges.  
Additional fees and meter sizes may be shown on a separate page.

**If applicable, list any bill payment assistance programs to low income ratepayers.**

## NOTICE OF PROPOSED RATE CHANGE – SEWER

CURRENT RATES				PROPOSED RATES			
Minimum	Monthly	Charge		Minimum	Monthly	Charge	
includes			gallons	includes			gallons
Meter Size:				Meter Size:			
<b>RESIDENTIAL</b>				<b>RESIDENTIAL</b>			
	5/8"	\$			5/8"	\$	
	3/4"	\$			3/4"	\$	
	1"	\$			1"	\$	
	1 1/2"	\$			1 1/2"	\$	
	2"	\$			2"	\$	
	3"	\$			3"	\$	
Other:		\$		Other:		\$	
<b>GALLONAGE OR FIXED CHARGE:</b>				<b>GALLONAGE OR FIXED CHARGE:</b>			
\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months  _____				\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months  _____			
<b>MISCELLANEOUS FEES</b>				<b>MISCELLANEOUS FEES</b>			
Tap Fee		\$		Tap Fee		\$	
Reconnect Fee:				Reconnect Fee:			
Non-payment		\$		Non-payment		(Maximum - \$25.00)	\$
Customer's Request		\$		Customer's Request		\$	
Transfer Fee		\$		Transfer Fee		\$	
Late Charge		\$		Late Charge ( <b>Indicate either \$5.00 or 10%</b> )		\$	
Returned Check Charge		\$		Returned Check Charge		\$	
Deposit		\$		Deposit		(Maximum \$50.00)	\$
Meter Test Fee		\$		Meter Test Fee		(Maximum - \$25.00)	\$

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

**If applicable, list any bill payment assistance programs to low income ratepayers.**

**METER TAP EXPENSES  
ATTACHMENT # 6**

# INVOICE

**Gerald Motherspau**

222 FM 934  
Blum, Tx. 76627  
214-218-9813

**BILL TO**

Crystal Clear Water  
121S. Ave.D  
Clifton, Tx. 76634

**INVOICE #**

2019-2011

**INVOICE DATE**

05/15/2019

**DESCRIPTION**

**AMOUNT**

Lakeline--- Water Tap

750.00

Water Tap Installation-----\$ 750.00

Total Charges-----750.00

**TOTAL**

**\$750.00**

*Thank you*

Payment is due upon receipt.  
Call if any questions.

**SIMS PLASTICS OF WACO**  
**5636 FRANKLIN AVE**  
**WACO, TEXAS 76710**

PAGE NO 1

**PHONE: (254) 776-5722**

REMIT TO: BOX 13380, ODESSA, TX 79768  
 NO RET 30 DAYS-NO RETURN AT ALL ON TANKS

CUST NO: 300018    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 30 DAYS    CLERK: ZJW    DATE / TIME: 1/8/19 4:06

SOLD TO:  
 UTILITY CONTRACTOR

SHIP TO:

TERMINAL: 555

WACO TX

TAX: W WACO

**INVOICE: B82407/3**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4A205A2F	1" APOLLO RPZ	322.04	1	212.55	/EA	212.55
2	1	1	FT	500-34-100B	3/4" PE-R TUBING 100' RL BLUE	91.15	1	44.66	/FT	44.66
3	1	1	EA	111BC	10" ROUND V/BOX W/LID NEW STYLE	15.23	1	9.90	/EA	9.90
4	1	1	EA	VBSMALLOVAL	SMALL OVAL BOX W/ LID	22.50	1	14.63	/EA	14.63
5	1	1	EA	VB LARGE OVAL	LARGE OVAL BOX W/LID	32.28	1	20.98	/EA	20.98
6	1	1	EA	113BC	STANDARD V/BOX W/ LID NEW STYLE	30.08	1	19.55	/EA	19.55
7	4	4	EA	410010	1" STR 90 MIPT X SLIP SCH40	3.22	4	1.45	/EA	5.80
8	4	4	EA	406010	1" 90 SLIP SCH40	1.51	4.00	0.68	/EA	2.72

\*\* PAID IN FULL \*\*

358.08

TAXABLE 330.79  
 NON-TAXABLE 0.00  
 SUBTOTAL 330.79

TAX AMOUNT 27.29



BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX5261

358.08

**TOTAL 358.08**

TOT WT: 1.12

X

Received By



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **K215766**  
Invoice Date **3/01/19**  
Account # **131780**  
Sales Rep **J JORDAN**  
Phone # **254-772-7910**  
Branch # **110** **Waco, TX**  
Total Amount Due **\$276.00**

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

1482 1 AB 0.412 E0168X ID217 D4574181258 S2 P6204062 0001:0001



CRYSTAL CLEAR WATER  
ROBERT PAYNE  
122 S AVENUE D  
CLIFTON TX 76634-2229

Shipped to:

CUSTOMER PICK-UP -

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/01/19	3/01/19	VERBAL	STOCK			WILL CALL	K215766

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
43ED2B21R8G1	T10 5/8X3/4 DIR READ MTR PL/BR NEPTUNE NO LEAD ED2B21R8G1	6	6		46.00000	EA	276.00

*paid ck 1683  
3-12-19*

Visit [coreandmain.com](http://coreandmain.com)  
for a current W-9 form



Online  
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight      Delivery      Handling      Restock      Misc.

Subtotal: **276.00**  
Other: **0.00**  
Tax: **0.00**  
Invoice Total: **\$276.00**

Terms: NET 30

Ordered By: SEAN

RP FARM EQUIPMENT, LLC

122 SOUTH AVE D  
CLIFTON, TX 76634

# Invoice

Date	Invoice #
5/22/2019	16

Bill To  
Crystal Clear Water, Inc

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
-------------	-------	-----	------	-----	--------	---------

5/22/2019

Quantity	Item Code	Description	Price Each	Amount
1.5	EXCAVATOR / B...	EXCAVATOR / BACKHOE RENTAL	500.00	750.00
2	DELIVERY	DELIVERY OF EXCAVATOR / BACKHOE	250.00	500.00

PAID  
BY  
ROBERT PAYNE

<b>Total</b>	\$1,250.00
--------------	------------



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **J411971**  
Invoice Date **8/29/18**  
Account # **131780**  
Sales Rep **J JORDAN**  
Phone # **254-772-7910**  
Branch # **110** **Waco, TX**  
Total Amount Due **\$542.70**

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

196 1 SP 0.470 E0196X 10287 D3975191218 S2 P5665848 0001:0001



CRYSTAL CLEAR WATER  
ROBERT PAYNE  
122 S AVENUE D  
CLIFTON TX 76634-2229

Shipped to:

CUSTOMER PICK-UP -

*paid with  
credit card*

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/27/18	8/28/18	VERBAL	STOCK			WILL CALL	J411971
Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3707B43232WRGNL	B43-232WRGNL 3/4 BALL MV GJXMN (CTS) 360 ROTATION W/LW (LOW LEAD)	4	4		62.72000	EA	250.88
0907BENDOC1	3/4X100 CTS ENDOPURE POLY BLUE TUBING ASTM D2737 250PSI SODR9	100	100		.29000	FT	29.00
71S710203	S71-203 2X3/4 IP BRS SADDLE F/PVC 2.375 OD	2	2		19.91000	EA	39.82
3607FB1100GNL	FB1100-3GNL 3/4 BALLCORP MXGJ (CTS) NO LEAD	2	2		65.86000	EA	131.72
45MPD1200DIRBBLUE	12" D1200 PLAS MTR BOX W/BUE READER LID	4	4		19.82000	EA	79.28
4407RW	3/4X1/8 THK RUBBER MTR WASHER	100	100		.12000	EA	12.00

Effective 8/29/2017  
Visit: [coremain.com](http://coremain.com)  
for forms (see right)

HD SUPPLY WATERWORKS IS NOW:



Available on the new website

- New W-9
- Formal name change letter
- FAQ for customers & vendors

Freight      Delivery      Handling      Restock      Misc.

Subtotal: **542.70**  
Other: **0.00**  
Tax: **0.00**  
Invoice Total: **\$542.70**

Terms: NET 30

Ordered By: COUNTER

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



5000 Franklin Ave  
Waco TX 76710 0000  
PHONE # 254 772 7910



FILED BY: JBV  
CHECKED BY: \_\_\_\_\_  
REVIEWED BY: \_\_\_\_\_  
ENTERED BY: BRENT VOSS - 110

PRINT 08/27/2018 12:22 PM PAGE 1  
1780

PICK TICKET J411971

CRYSTAL CLEAR WATER  
STOCK-WACO  
ROBERT PAYNE  
122 S AVENUE D  
CLIFTON TX 76634 2229  
Cus Ph# 254 675 3551

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CUSTOMER PICKUP  
CRYSTAL CLEAR WATER  
Branch - 110  
5000 Franklin Ave  
Waco TX  
76710

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
110	8/27/18	8/27	VERBAL	STOCK			X					G63
BIN LOCATION	PRODUCT CODE	DESCRIPTION			QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT		
W4A 030	3707B43232WRGNL	B43-232WRGNL 3/4 BALL MV GJXMN (CTS) 360 ROTATION W/LW (LOW LEAD) WEIGHT: 1.7000 lb			4	4		62.72	EA	250.88		
Y4A 020	0907BENDOC1	3/4X100 CTS ENDOPURE POLY BLUE TUBING ASTM D2737 250PSI SODR9 WEIGHT: .030 lb			100	100		.29	FT	29.00		
W4A 010	71S710203	S71-203 2X3/4 IP BRS SADDLE F/PVC 2.375 OD WEIGHT: 1.1000 lb			2	2		19.91	EA	39.82		
W4A 020	3607FB1100GNL	FB1100-3GNL 3/4 BALLCORP MXGJ (CTS) NO LEAD WEIGHT: 1.6000 lb			2	2		65.86	EA	131.72		
Y4A 030	45MPD1200DIRBBBLUE	12" D1200 PLAS MTR BOX W/BUE READER LID WEIGHT: 5.0000 lb			4	4		19.82	EA	79.28		
M1 030	4407RW	3/4X1/8 THK RUBBER MTR WASHER WEIGHT: .0100 lb  TOTAL WEIGHT: 43.50			100	100		.12	EA	12.00		
END OF ORDER												
MERCHANDISE SUBTOTAL		TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE			
542.70		8.250	.00	.00	.00	.00	.00	.00	542.70			

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



RECEIVED BY SIGNATURE: \_\_\_\_\_  
PRINT NAME HERE: \_\_\_\_\_



Local Knowledge  
Local Experience  
Local Service, Nationwide\*

FILLED BY: \_\_\_\_\_

CHECKED BY: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

ENTERED BY: BRENT VOSS - 110

WACO 01/23/2018 08:24 AM PAGE 1

PHONE # 254 772 7910

31780

PICK TICKET

I373116

S O L D T O	CRYSTAL CLEAR WATER STOCK-WACO ROBERT PAYNE 122 S AVENUE D CLIFTON TX 76634 2229 Cus Ph# 254 675 3551	S H I P T O	CUSTOMER PICKUP CRYSTAL CLEAR WATER Branch - 110 5000 Franklin Ave Waco TX 76710	SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO	SHIPPED VIA	SALESMAN
110	1/23/18		SEE BELOW	STOCK		OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			G63
							X					

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W4A 020	CUSTOMER PO# - 3607F1100GNL	CREDIT CARD PAYMENT F1100-3GNL 3/4 CORP MIPXGJ FOR CTS NO LEAD WEIGHT: 1.0000 lb TOTAL WEIGHT: 1.00	1	1		42.00	EA	42.00
END OF ORDER								
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
42.00	8.250	.00	.00	.00	.00	.00	.00	42.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit:  
[www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).



RECEIVED BY SIGNATURE: \_\_\_\_\_

PRINT NAME HERE: \_\_\_\_\_

D  
B  
Y  
branch - 110  
5000 Franklin Ave  
Waco TX 76710 0000  
PHONE # 254 772 7910



FILLED BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
REVIEWED BY: \_\_\_\_\_  
ENTERED BY: MATT FERGUSON - 110

131780

01/23/2018 04:30 PM PAGE 1

PICK TICKET 1378157

S O L D T O		CRYSTAL CLEAR WATER STOCK-WACO ROBERT PAYNE 122 S AVENUE D CLIFTON TX 76634 2229 Cus Ph# 254 675 3551		S H I P T O		CUSTOMER PICKUP CRYSTAL CLEAR WATER Branch - 110 5000 Franklin Ave Waco TX 76710		SPECIAL INSTRUCTIONS/COMMENTS:			
BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN	
110	1/23/18		CREDIT CARD			OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED	G63	
							X				
BIN LOCATION	PRODUCT CODE	DESCRIPTION				QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W4A 030	3707BA43232WRGNL	BA43-232WRGNL 5/8X3/4 ANG BMV PJCTS X MN , 360 ROTATION W/LW & GRIP JOINT (NO LEAD) WEIGHT: 1.7000 lb TOTAL WEIGHT: 1.70				1	1		58.37	EA	58.37
END OF ORDER											
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE			
58.37	8.250	.00	.00	.00	.00	.00	.00	58.37			

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit:  
[www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).



RECEIVED BY SIGNATURE: \_\_\_\_\_  
PRINT NAME HERE: \_\_\_\_\_

EXPENSES FOR INSTALLING A METER TAP

1. RENTING A BACK HOE	_____	\$ 575.00 PER DAY X 1 ½ DAYS = \$862.50
2. DELIVERY AND PICK UP OF THE BACK HOE	__	\$ 500.00
3. 3 PEOPLE @ \$ 20.00 PER HOUR	_____	\$ 480.00 X 1 ½ DAYS = \$ 720.00
4. METER, METER BOX, METER STOP AND SUPPLIES	__	\$ 200.00
5. MISC. EXPENSES AND MATERIALS	_____	\$ 250.00
TOTAL	_____	\$ 2532.50

**BALANCE SHEET  
ATTACHMENT # 7**

# 1. Balance Sheet

Name of Utility:

Line #	ASSETS	End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
	<u>UTILITY PLANT</u>		
1	101 Utility Plant in Service	755,554	495,070
2	TOTAL UTILITY PLANT		
3	108 Less: Accumulated Amortization		
4	110 Less: Accumulated Depreciation	226,201	102,237
5	NET UTILITY PLANT	529,353	392,833
6	<u>CURRENT ASSETS</u>	XXXX	XXXX
7	131-135 Cash	7128	7727
8	141-143 Accounts Receivable	11028	362
9	151 Plant Materials and Supplies (not previously expensed)	0	
10	171-174 Other Current Assets	0	
11	TOTAL CURRENT ASSETS		
12	<u>TOTAL ASSETS*</u>	535,294	401,453
	<u>LIABILITIES &amp; EQUITY</u>		
	<u>EQUITY</u>		
13	201 Common Stock		
14	211 Other paid in capital		
15	215 Retained Earnings		
16	218 Proprietary Capital	0	
17	TOTAL STOCKHOLDERS' EQUITY		
	<u>LONG-TERM DEBT</u>	XXXX	XXXX
18	224 Long-term debt (more than 1 year)	535,294	401,453
	<u>CURRENT LIABILITIES (less than 1 year)</u>	XXXX	XXXX
19	231 Accounts Payable	XXXX	XXXX
20	232 Notes Payable		
21	241.0 Other Current Liabilities		
	TOTAL CURRENT LIABILITIES	535,294	401,453
	<u>OTHER LIABILITIES and DEFERRED CREDITS</u>	XXXX	XXXX
22	253 Other Deferred Credits		
23	271-272 Net Contributions in Aid of Construction		
24	TOTAL OTHER LIABILITIES and DEFERRED CREDITS		
25	<u>TOTAL LIABILITIES &amp; EQUITY*</u>	535,294	401,453

Add NARUC accounts as needed, and if not shown above.

**WATER OPERATORS  
AND SECRETARY  
ATTACHMENT # 8**

8:24 AM

03/27/20

Accrual Basis

# Crystal Clear Water Inc. Custom Transaction Detail Report

January through December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan - Dec 19										
Check	01/28/2019	1672	Todd Dilworth	February pa..	Contract Labor			Crystal Clear ..	-1,200.00	-1,200.00
Check	02/20/2019	1679	Todd Dilworth	March payroll	Contract Labor			Crystal Clear ...	-1,200.00	-2,400.00
Check	02/20/2019	1679	Todd Dilworth	repair water l. .	Contract Labor	Lake Lin ..		Crystal Clear	-200.00	-2,600.00
Check	03/28/2019	1684	Todd Dilworth	April payroll	Contract Labor			Crystal Clear ..	-1,200.00	-3,800.00
Check	03/28/2019	1684	Todd Dilworth	April Payroll	Contract Labor	Lake Lin		Crystal Clear ...	-1,200.00	-5,000.00
Check	04/29/2019	1688	Todd Dilworth	May payroll	Contract Labor			Crystal Clear .	-1,200.00	-6,200.00
Check	04/29/2019	1688	Todd Dilworth	May Payroll	Contract Labor	Lake Lin .		Crystal Clear	-1,200.00	-7,400.00
Check	05/28/2019	1698	Todd Dilworth	June payroll	Contract Labor			Crystal Clear ...	-1,200.00	-8,600.00
Check	05/28/2019	1698	Todd Dilworth	JUNE Payroll	Contract Labor	Lake Lin...		Crystal Clear ..	-1,200.00	-9,800.00
Check	07/25/2019	1703	Todd Dilworth	July payroll	Contract Labor			Crystal Clear ..	-1,200.00	-11,000.00
Check	07/25/2019	1703	Todd Dilworth	July Payroll	Contract Labor	Lake Lin...		Crystal Clear .	-1,200.00	-12,200.00
Check	08/09/2019	1709	Todd Dilworth	August payroll	Contract Labor			Crystal Clear .	-1,200.00	-13,400.00
Check	08/09/2019	1709	Todd Dilworth	August Payroll	Contract Labor	Lake Lin .		Crystal Clear ...	-1,200.00	-14,600.00
Check	09/04/2019	1714	Todd Dilworth	August payroll	Contract Labor		X	Crystal Clear	0.00	-14,600.00
Check	09/04/2019	1714	Todd Dilworth	VOID: Augus .	Contract Labor	Lake Lin	X	Crystal Clear ..	0.00	-14,600.00
Check	09/04/2019	1715	Todd Dilworth	Septembet p.	Contract Labor			Crystal Clear .	-400.00	-15,000.00
Check	09/04/2019	1715	Todd Dilworth	Repair Leak	Equipment and Le	Lake Lin		Crystal Clear	-75.00	-15,075.00
Check	09/26/2019	1720	Todd Dilworth	October payr. .	Contract Labor			Crystal Clear .	-400.00	-15,475.00
Check	10/30/2019	1729	Todd Dilworth	November p..	Contract Labor			Crystal Clear	-400.00	-15,875.00
Jan - Dec 19									<u>-9,875.00</u>	<u>-9,875.00</u>

TOTAL FOR OPERATORS → 15,131.<sup>60</sup>  
DOES NOT INCLUDE ROBERT PAYNE



8:26 AM

03/27/20

Accrual Basis

# Crystal Clear Water Inc. Custom Transaction Detail Report

January through December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan - Dec 19										
Check	09/04/2019	1716	Gerald Motherspau	September	Contract Labor			Crystal Clear	-800.00	-800.00
Check	09/24/2019	1719	Gerald Motherspau	supplies a ..	Contract Labor			Crystal Clear ..	-600.00	-1,400.00
Check	10/01/2019	1722	Gerald Motherspau	October p..	Contract Labor			Crystal Clear .	-800.00	-2,200.00
Check	10/22/2019	1725	Gerald Motherspau	Labor for p	Contract Labor	Lake Lin		Crystal Clear	-100.00	-2,300.00
Check	10/22/2019	1725	Gerald Motherspau	new air co .	Equipment and Le...	Lake Lin		Crystal Clear .	-129.00	-2,429.00
Check	11/05/2019	1731	Gerald Motherspau	November ..	Contract Labor	Lake Lin .		Crystal Clear ..	-800.00	-3,229.00
Check	11/12/2019	1733	Gerald Motherspau	WINTERI	Building Repairs	Lake Lin		Crystal Clear .	-70.00	-3,299.00
Check	11/25/2019	1743	Gerald Motherspau	REpairs fo	Equipment and Le .	Lake Lin ..		Crystal Clear ...	-1,000.00	-4,299.00
Check	12/03/2019	1745	Gerald Motherspau	meter read	Equipment and Le .	Lake Lin	X	Crystal Clear	0.00	-4,299.00
Check	12/03/2019	1746	Gerald Motherspau	December ...	Equipment and Le ..	Lake Lin...		Crystal Clear ..	-234.00	-4,533.00
Check	12/12/2019	1748	Gerald Motherspau	2019-1010.	Equipment and Le	Lake Lin ..		Crystal Clear	-250.00	-4,783.00
Jan - Dec 19									<b>-4,783.00</b>	<b>-4,783.00</b>

8:28 AM

03/27/20

Accrual Basis

Crystal Clear Water Inc.  
**Custom Transaction Detail Report**

January through December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan - Dec 19										
Check	12/10/2019	1747	David Posten	Lakeline Acr...	Contract Labor			Crystal Clear	-384 00	-384.00
Check	12/10/2019	1747	David Posten	Glenshores ..	Contract Labor			Crystal Clear ...	-89 60	-473 60
Jan - Dec 19									-473.60	-473.60

**Crystal Clear Water Inc.**  
**Custom Transaction Detail Report**

January through December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan - Dec 19										
Check	01/02/2019	1668	Janice Gacke	Contract Labor	Airport A.	Crystal Clear			-1,550 00	-1,550 00
Check	02/04/2019	1675	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-825 00	-2,375 00
Check	02/04/2019	1675	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-825 00	-3,200 00
Check	03/04/2019	1682	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-887 50	-4,087 50
Check	03/04/2019	1682	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-887 50	-4,975 00
Check	04/01/2019	1686	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-890 00	-5,865 00
Check	04/01/2019	1686	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-890 00	-6,755 00
Check	05/06/2019	1693	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-1,045 00	-7,800 00
Check	05/06/2019	1693	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-1,045 00	-8,845 00
Check	06/03/2019	1699	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-890 00	-9,735 00
Check	06/03/2019	1699	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-890 00	-10,625 00
Check	06/30/2019	1704	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-950 00	-11,575 00
Check	06/30/2019	1704	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-950 00	-12,525 00
Check	08/01/2019	1707	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-1,185 00	-13,710 00
Check	08/01/2019	1707	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-1,185 00	-14,895 00
Check	08/29/2019	1713	Janice Gacke	Contract Labor	Airport A.	Crystal Clear			-1,255 00	-16,150 00
Check	08/29/2019	1713	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-1,255 00	-17,405 00
Check	10/07/2019	1723	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-1,100 00	-18,505 00
Check	10/07/2019	1723	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-1,100 00	-19,605 00
Check	11/05/2019	1730	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-855 00	-20,460 00
Check	11/05/2019	1730	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-855 00	-21,315 00
Check	12/03/2019	1744	Janice Gacke	Contract Labor	Airport A	Crystal Clear			-1,125 00	-22,440 00
Check	12/03/2019	1744	Janice Gacke	Contract Labor	Whisperi	Crystal Clear			-1,125 00	-23,565 00
Jan - Dec 19									<b>-23,565.00</b>	<b>-23,565.00</b>

*OFFICE MANAGER / SECRETARY*

**LABOR TO CHANGE  
WATER METER**

**ATTACHMENT #9**

# ESTIMATE

**Gerald Motherspau**

222 FM 934

Blum, Tx. 76627

214-218-9813

## BILL TO

Crystal Clear Water

121S. Ave.D

Clifton, Tx. 76634

ESTIMATE #

1021

ESTIMATE DATE

01/15/2020

## DESCRIPTION

AMOUNT

Lakeline-Glen Shore

0.00

Meter Change Outs

\$ 150.00 per meter

TOTAL COST DEPENDS ON HOW MANY METERS CHANGED OUT.

TOTAL

TOTAL

01/15/2020

01/15/2020

Payment is due upon receipt



## CLASS C RATE/TARIFF CHANGE APPLICATION

UTILITY NAME: CRYSTAL CLEAR WATER, INC

CCN No. 12997

ADDRESS OF UTILITY: 122 S AVENUE D  
P.O. Box, Street and suite number, if applicable

CLIFTON TX 76634 - 2229  
City and Zip Code

PHONE NUMBER: (254) 749-0942  
area code

NAME OF PERSON TO CONTACT REGARDING THIS FILING:

NAME: Robert Payne

PHONE: 254-675-3551

EMAIL ADDRESS: Robert Payne (rpayneag@gmail.com)

PUCT CLASS SIZE ☐ C ☒ D (Mark One Box)  
Connection Count 500-2299 0-499

FOR TEST YEAR ENDING: December 31, 2019 (Enter Month/ Date/Year)

AMOUNT INCREASE (DECREASE): \$120,294.06  
in dollars (From Schedule VII-1, Column B, Line 5 or  
Schedule VII-2, Column C, Line 29 or  
Schedule VII-3, Column C, Line 51)

PERCENT INCREASE (DECREASE): 69%  
percent above (below) current revenue requirement (From Schedule VII-1, Column B, Line 6 or  
Schedule VII-2, Column C, Line 30 or  
Schedule VII-3, Column C, Line 52)

DESCRIBE OWNERSHIP OF COMPANY

100% OWNED BY ROBERT PAYNE

PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) DOCKET NUMBER OF LAST MAJOR RATE FILING TCEQ  
(If the last major rate filing was at the Texas Commission on Environmental Quality (TCEQ), provide a copy of the final order.)

RATE CASE OR DOCKET NUMBER OF LAST MINOR TARIFF RATE CHANGE\*\*: 35992-G

IF ANY UTILITY ASSETS WERE TRANSFERRED IN A SALE, TRANSFER, MERGER  
APPLICATION (STM), PROVIDE THE DOCKET NO (S) OR TCEQ APPLICATION NUMBER(S). NA

\*(e.g. Class B, C or D Rate Change application or TCEQ Rate/Tariff change application)

\*\* (e.g. pass-through rate change or temporary water rate provision)

## **Class C RATE/TARIFF CHANGE APPLICATION**

**This application can only be used by Class C and Class D utilities. Class C utilities have connections counts from 500 to 2,299. Class D utilities have connections counts from 0 to 499.** The application contains schedules for the calculation of rates for one type of utility service (water or sewer). While the instructions that follow relate to only one set of schedules, they apply to each type of utility service that you are providing. Remember that, if applicable, costs should be directly assigned to water and sewer functions. In the event that direct assignment is not possible, allocate expenses between water and sewer as accurately as possible, using cost-causation principles. Complete a set of operational information for each type of utility service provided. For instance, if the utility provides water and sewer service, but is only requesting a change for water service, the utility will also need to complete a set of operational information for sewer service.

**These schedules are organized in a manner whereby the user can work through each section in the following order:**

- 1st    Record historical test year data on Schedule I-1, Column D.  
Enter your test year end on the table of contents.**
- 2nd    Provide historical revenue information on Schedule 1-2.**
- 3rd    Record historical operating expenses and make known and measurable adjustments.  
(Section II)**
- 4th    Calculate return for rate making purposes (Section III).**
- 5th    Calculate adjusted taxes other than income (Section IV).**
- 6th    Calculate federal income taxes (Section V).**
- 8th    Determine revenue requirements (Schedule I).**
- 9th    Design proposed rates (Section VI).**
- 10th   Calculate the increase (decrease) in revenue for the notice.**

UTILITY NAME: CRYSTAL CLEAR WATER, INC  
GENERAL WATER RATE/TARIFF CHANGE APPLICATION  
SCHEDULES

**Complete all of the following schedules for your Class C or D utility (if the schedule does not apply, include it marked "N/A")**

TABLE OF CONTENTS (Page 1 of 2)

FOR TEST YEAR ENDED: 12/31/2019

DATE SUBMITTED TO PUCT: 04/15/20

	<u>Attachment Schedule</u>	<u>Items checked</u>
<b>SECTION I</b>	<b><u>REVENUES AND REVENUE REQUIREMENT</u></b>	
	Revenue Requirement Summary	<u>I-1</u>
	Historical Revenue Summary	<u>I-2</u>
	<u>Include the appropriate schedules:</u>	
	Connection Count	<u>I-3</u>
	Metered Active Connections by Meter Size	<u>I-3(a)</u>
	Unmetered Active (Flat Rate) Customers	<u>I-3(b)</u>
<b>SECTION II</b>	<b><u>OPERATIONS AND EXPENSES</u></b>	
	Production	<u>II-1</u>
	Water & Sewer Production (metered rates)	<u>II-1(a)</u>
	Water Production (with unmetered rates)	<u>II-1(b)</u>
	Other Revenues & Expenses passed through	<u>II-2</u>
	Operating Expenses	<u>II-3</u>
	Large Items	<u>II-4</u>
	Known & Measurable Changes	<u>II-5</u>
	Allocation of Payroll Expenses	<u>II-6</u>
	Employee Pensions/Benefits	<u>II-7</u>
	Rate Case Expense	<u>II-8</u>
<b>SECTION III</b>	<b><u>RETURN AND RATE BASE/PLANT &amp; EQUIPMENT INFORMATION</u></b>	
	Requested Return	<u>III-1</u>
	Rate Base Summary	<u>III-2</u>
	Utility Plant - Original Cost & Depreciation	<u>III-3</u>
	Utility Plant reconciled to previous filing	<u>III-3(a)</u>
	Accumulated Depreciation	<u>III-3(b)</u>
	Construction Work in Progress	<u>III-4</u>
	Developer Construction work in progress	<u>III-4(a)</u>
	Materials and Supplies Inventory	<u>III-4(b)</u>
	Working Cash Allowance Calculations	<u>III-5</u>
	Long Term Debt/ Notes Payable – Water and Sewer	<u>III-6</u>
	Contributions in Aid of Construction and Advances	<u>III-7</u>
	Advances for Construction	<u>III-7(a)</u>
	Contributions in Aid of Construction	<u>III-7(b)</u>



UTILITY NAME: <u>CRYSTAL CLEAR WATER, INC</u> GENERAL WATER RATE/TARIFF CHANGE APPLICATION SCHEDULES
---

**Complete all of the following schedules for your Class C or D utility (if the schedule does not apply, include it marked "N/A")**

TABLE OF CONTENTS (Page 2 of 2)

FOR TEST YEAR ENDED: 12/31/2019

DATE SUBMITTED TO PUCT: 04/15/20

		<u>Attachment Schedule</u>	<u>Items Checked</u>
SECTION IV	<u>TAXES OTHER THAN INCOME</u>	<u>IV</u>	
	Property Taxes	<u>IV-1(a)</u>	<input type="checkbox"/>
	Payroll Taxes	<u>IV-1(b)</u>	<input type="checkbox"/>
	Other Taxes	<u>IV-1(c)</u>	<input type="checkbox"/>
	Revenue Related Taxes	<u>VI-2</u>	<input type="checkbox"/>
SECTION V	<u>FEDERAL INCOME TAXES (FIT)</u>		
	Income Taxes at Present Rates-effective rate	<u>V</u>	<input type="checkbox"/>
SECTION VI	<u>RATE DESIGN</u>		
	Fixed & Variable Revenue Requirement Allocation	<u>VI-1</u>	<input type="checkbox"/>
	Flat Rate	<u>VI-2</u>	<input type="checkbox"/>
	Rate Calculation for Single Tier Gallonage Charge for All Usage	<u>VI-3</u>	<input type="checkbox"/>
	Multi-Tiered Rate Calculation	<u>VI-4</u>	<input type="checkbox"/>
	Surcharge Calculation	<u>VI-5</u>	<input type="checkbox"/>
	Flat Rate Surcharge Calculation	<u>VI-5(a)</u>	<input type="checkbox"/>
	Meter Equivalent Surcharge Calculation	<u>VI-5(b)</u>	<input type="checkbox"/>
SECTION VII	<u>RATES &amp; REVENUE GENERATED FOR NOTICE</u>		
	Revenue Generated for Flat Rate	<u>VII-1</u>	<input type="checkbox"/>
	Revenue Generated for Single Tier Gallonage Charge for All Usage	<u>VII-2</u>	<input type="checkbox"/>
	Revenue Generated for Multi-Tier Gallonage Charges	<u>VII-3</u>	<input type="checkbox"/>
	Surcharge Revenue Calculation	<u>VII-4</u>	<input type="checkbox"/>
	Revenue Generated for Flat Rate Surcharge	<u>VII-4(a)</u>	<input type="checkbox"/>
	Revenue Generated for Meter Equivalent Surcharge	<u>VII-4(b)</u>	<input type="checkbox"/>

## INSTRUCTIONS REVENUE REQUIREMENT

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SECTION I - REVENUE REQUIREMENTS AND REVENUES

The purpose of Section I is to summarize the revenue requirement and provide revenues and meter information for the test year.

Complete this section using the instructions on each schedule.

Carefully complete the label for each workpaper. Your application docket number should be included on each page.

### **Instructions for Section I - Revenue Requirement and Revenues**

This schedule will complete the utility's summarization of revenue requirement after all schedules except the rate design are completed.

1. Follow the instructions within the spreadsheet and complete the historical test year column (D) first using financial records. Historical data should be consistent with the applicant's annual reports and financial statements. Provide explanations and calculations for any inconsistencies.
2. Complete Schedules II-2, 1-2, 1-3(a) and I-3(b).
3. Complete the remaining schedules in Sections II through V using the instructions provided in the instruction worksheets for the section or schedule and in the spreadsheets themselves.
4. Complete Schedule I-1.
5. Complete Section VI Rate Design.

Insert and reference additional workpapers as necessary. For example, you may wish to add schedules that apply to unique situations in your utility.

The schedules are based on the National Association of Regulatory Utility Commissioner (NARUC) chart of accounts and include sub-accounts as necessary for detail needed to determine reasonable and necessary expenditures.

UTILITY NAME <u>CRYSTAL CLEAR WATER, INC</u> SCHEDULES - CLASS C RATE/TARIFF CHANGE <b>I-1 REVENUE REQUIREMENT SUMMARY</b> PUCT Docket No. <u>50721</u> Test Year End <u>1/1/19 to 12/31/19</u>
--

A	B		C	D	E	F=D+E	G
	Acct. No.			Historical Test Year	K & M Changes	Adjusted Test Year	
Line	Water	Sewer	Account Name				Reference / Instructions
1	610	710	Purchased water/sewer treatment	-	-	-	Schedule II-3, Columns C-E, Line 1
2		711	Sludge Removal Expense	-	-	-	Schedule II-3, Columns C-E, Line 2
3	615 1	715.1	Power Expense-production only	14,876	2,574	17,450	Schedule II-3, Columns C-E, Line 3
4	618	718	Chemicals and other volume related expenses	2,677	402	3,079	Schedule II-3, Columns C-E, Line 4
5	601 1	701 1	Employee labor	-	-	-	Schedule II-3, Columns C-E, Line 5
6	620	720	Materials	5,164	9,964	15,128	Schedule II-3, Columns C-E, Line 6
7	631-636	731-736	Contract work	41,428	41,800	83,228	Schedule II-3, Columns C-E, Line 7
8	650	750	Transportation expenses	-	8,834	8,834	Schedule II-3, Columns C-E, Line 8
9	664	764	Other plant maintenance	6,723	672	7,395	Schedule II-3, Columns C-E, Line 9
10	601 2	702.2	Office salaries	-	-	-	Schedule II-3, Columns C-E, Line 10
11	603	703	Mgmt. salaries	-	-	-	Schedule II-3, Columns C-E, Line 11
12	604	704	Employee pensions & benefits	-	-	-	Schedule II-3, Columns C-E, Line 12
13	615 2	715 2	Purchased power-Office only	-	900	900	Schedule II-3, Columns C-E, Line 13
14	670	770	Bad debt expense	4,482	-	4,482	Schedule II-3, Columns C-E, Line 14
15	676	776	Office services & rentals	-	7,860	7,860	Schedule II-3, Columns C-E, Line 15
16	677	777	Office supplies & expenses	2,595	3,450	6,045	Schedule II-3, Columns C-E, Line 16
17	678	778	Professional services	3,716	3,500	7,216	Schedule II-3, Columns C-E, Line 17
18	684	756-759	Insurance	-	-	-	Schedule II-3, Columns C-E, Line 18
19	667	767	Regulatory expense (other)	4,525	1,500	6,025	Schedule II-3, Columns C-E, Line 19
20	675	775	Miscellaneous expenses	561	1,200	1,761	Schedule II-3, Columns C-E, Line 20
21			Total operating Expenses	86,747	82,656	169,403	Add Lines 1-20
22	403		Depreciation	17,398		17,398	Schedule III-3, Column F, Line 31.02
23	408		Taxes Other than Income	13,390		13,390	Schedule IV(a), Column D, Line 8
24	409/10		Federal Income Tax Expense	10,627		10,627	Schedule V, Column C, Line 6
25			TOTAL EXPENSES	128,163		128,163	Add Lines 21-24
26			TOTAL HISTORIC REVENUE	99,356			Schedule I-2, Line 6
27			HISTORICAL TEST YEAR RETURN	(28,806)			Line 26 less Line 25
28			REQUESTED RETURN			49,974	Schedule III-1, Line 3
29			TOTAL REVENUE REQUIREMENT			178,136	Line 25 plus Line 28
30			LESS. OTHER REVENUES			2,630	Schedule II-2(b), Column D, Line 8
31			Revenue for Rate Design		(to VI, line 1)	175,506	Line 29 less Line 30 (if line 30 is negative, add the two lines)

32.	666	766	Regulatory (rate case) expense			-	Schedule II-8, Column D, Line 19
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**SCHEDULE I-2 REVENUES**

UTILITY NAME: CRYSTAL CLEAR WATER, INC SCHEDULES - CLASS C RATE/TARIFF CHANGE FOR TEST YEAR ENDED: 12/31/2019 <b>I-2 HISTORICAL REVENUE SUMMARY</b>	
--	--

Line No.	NARUC A/C Description	Historical Test Year	
1.	461 Metered connections base rate revenue	\$ 66,544.80	From financial records
2.	461 Metered connection gallonage rate revenue	\$ 30,181.58	From financial records
3.	460 Unmetered (Flat rate) revenue	\$ -	From financial records
4.	Total Metered & Flat Rate Revenue	\$ 96,726.38	
5.	Plus: Total Other Revenues	\$ 2,630.00	From Schedule II-2(b), Column B, Line 8
6.	<b>Total Historic Test Year Revenues per income statement and Annual Report*</b>	\$ 99,356.38	Line 4 + Line 5

(to I-1, Column D, line 26)

\*Provide all calculations and explanations for any differences between the applicant's annual report and this schedule.

\* If the utility provides other than residential retail service (wholesale, industrial, etc), provide a work paper with the detail of this account by NARUC sub account number.

UTILITY NAME: <u>CRYSTAL CLEAR WATER, INC</u> SCHEDULES - CLASS C RATE/TARIFF CHANGE <b>I-3 CONNECTION COUNT</b>  FOR TEST YEAR ENDED: <u>12/31/2019</u>
--

**I-3(a): METERED ACTIVE CONNECTIONS BY METER SIZE  
(COMPANIES WITH METERED RATE CUSTOMERS)**

A	B	C	D	E	F	G	H
		Number of Connections					
Line No.	Meter Size	End of Prior Year	Test Year Additions	End of Test Year	Average	Meter Ratios	Meter Equivalencies End of TY
		PUCT report Sch. 9		(C+D)	(C + E) /2		(E x G)
1.	5/8" x 3/4"	229.00	0.00	229.00	229.00	1.00	229.00
2.	3/4"			0.00	0.00	1.50	0.00
3.	1"	1.00		1.00	1.00	2.50	2.50
4.	1 1/2"			0.00	0.00	5.00	0.00
5.	2"			0.00	0.00	8.00	0.00
6.				0.00	0.00		0.00
7.				0.00	0.00		0.00
8.				0.00	0.00		0.00
9.	Total	230.00	0.00	230.00	230.00		231.50
10	Average	103		103			103

**I-3(b) UNMETERED ACTIVE (FLAT RATE) CUSTOMERS  
(COMPANIES WITH UNMETERED (FLAT) RATE CUSTOMERS)**

A	B	C	D	E	F
		Number of Active Connections			
Line No.	Flat Rate Unit	End of Prior Year	Test Year Additions	End of Year	Average
		PUCT report Sch. 9		(C + D)	(C + E) /2
1.	NONE			0	0
2.				0	0
3.				0	0
4.				0	0
5.	0		0	0	0

## INSTRUCTIONS - OPERATIONS AND MAINTENANCE

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SECTION II - OPERATIONS AND MAINTENANCE

Complete all schedules per instructions found in the column headers and reference column.

While working through Schedules II-3 and II-6 through II-8 transfer test year amounts to column F of Schedule I-1.

Insert and reference additional workpapers as necessary. For example, the applicant may use additional schedules that address unique aspects of the utility.

### **Schedule II-5 Known & Measurable Changes**

A utility is allowed to recover reasonable and necessary expenses incurred during the test year. Certain expenses may have increased or decreased during the year, so the 12 months of test year expenses would be different from the amount you would have paid for the new level of expenses for the whole 12-month period. Additionally, the utility may know that a certain expense will be changing in the near future. If you know the amount the expense will be changing, then you can adjust your test year expenses to include the change. Known and measurable changes in expenses should be recorded if they occur, but it is possible that none have occurred. If the applicant has no known and measurable changes, simply put N/A on the appropriate schedule.

Some examples of generally allowable changes with documentation/support are:

- Electric rates went up or down during the test year.
- You hired a new employee during the test year or gave your employees a raise.
- You received notice that your chemical expenses will be going up by a specified amount.
- You received a written notice from your landlord that your office rent will increase by a specified amount.
- Your property tax is decreasing because the legislature passed a law that limits property taxes.

Some examples of increases that would generally not be allowed are:

- You are thinking about hiring an extra employee.
- You have heard that your rent might be increased in a couple of months.
- Projected inflation.

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

**II-1 - PRODUCTION**

FOR TEST YEAR ENDED: 12/31/2019

**II-1(a): WATER & SEWER PRODUCTION:****(COMPANIES WITH METERED RATE CUSTOMERS)**

Line No.	(1,000 Gallons)	A Test Year	B K & M Changes	C= A+B Adjusted Test Year	D Reference
	Water Production				
	Sewer Treatment				
1	Total water pumped Total Number of Gallons Treated (Pumped) (Total Master Meter Reading for the year for the utility only )	17,972,300		17,972,300	PUCT Annual Report
2	Total water purchased Total Number of Gallons Treated by Another Source (Purchased Treatment)	0		0	PUCT Annual Report
3	Total water produced Total Number of Gallons Treated	17,972,300	0	17,972,300	Line 1 + Line 2
4	Total water sold Total Number of Gallons Billed	13,826,740		13,826,740	PUCT Annual Report
5	Total accounted for non-revenue water*	0		0	
6	Total unaccounted for water	4,145,560	0	4,145,560	Lines 3 less 4 less 5
7	Percentage	29.98%		29.98%	Line 6 divided by Line 3

\* Describe the tracking technique for calculating line 5 and provide the records reflecting the calculation

Known and measurable calculations and explanations.

**II-1(b) WATER PRODUCTION** N/A**(COMPANIES WITH UNMETERED (FLAT) RATE CUSTOMERS)**

Line No.	Description	A Test Year	B K & M Change	C=A+B Adjusted Test Year	D Reference
1	Water Purchased (1,000 gallons)	0			PUCT report Sch D-1
2	Water Pumped (1,000 gallons)				PUCT report Sch D-1
3	Total production (1,000 gallons)	0	0	0	Line 1 + Line 2

Known and measurable calculations and explanations

UTILITY NAME: <u>Crystal Clear</u> SCHEDULES - CLASS C RATE/TARIFF CHANGE <b>II-2 OTHER REVENUES &amp; EXPENSES PASSED THROUGH</b> FOR TEST YEAR ENDED: <span style="float: right;">12/31/2019</span>
--

**II-2(a) PURCHASED WATER OR OTHER PASS THROUGH EXPENSES\***

Line No.	A	B	C	D	E
	Purchased from:	Units purchased (in _____) (e g 1,000 gal, AC - FT)	Price Per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.	NONE				
2.					
3.					
4.	Total**				

\* Examples include Ground Water Conservation or subsidence district fees

\*\* Totals of purchased water only must agree with Schedule II-1(a), Column A, Line 2, or provide a reconciliation.

**II-2(b) OTHER REVENUES COLLECTED FROM CUSTOMERS**

Line No.	A	B		D
	Item passed thru or type of other revenue	Test year historical revenues collected		Test year revenues netted against COS
1.	*Tap Fees*	\$ -		\$ -
2.	Late Fees	\$ 2,205.00		\$ 2,205.00
3.	Meter Test Fees	\$ -		\$ -
4.	Reconnect Fees	\$ 425.00		\$ 425.00
5.	Purchased Water Fees**	\$ -		\$ -
6.	Groundwater Conservation District Fees**	\$ -		\$ -
7.	Other (attach detail)**	\$ -		\$ -
8.	Total Other Revenues	\$ 2,630.00		\$ 2,630.00

(to Sch I-2, line 5)

(to Sch I-1, line 30)

\* Do not include expenses passed-through to customers, but record these in Schedule II-2(a). Include only revenues associated with expenses included in the cost of service.

\*\* Tap fees should be reported on Sch. III-8-CIAC, Line 1.



UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

**II-3 OPERATING EXPENSES**

FOR TEST YEAR ENDED:

12/31/2019

**INSTRUCTIONS:** This page is required to support Schedule I-1 Rev Requirement. Complete the columns A and B with historical financial data for the last two record periods and column C with the actual financial data for the test year. Indicate the kinds of expenses included in this account by identifying all large\* items in Schedule II-4 Large Items Identified. The known and measurable (K&M) change column represents the total change in expenses anticipated for the year after the test year. Identify all K&M expenses anticipated in Schedule II-5 Known & Measurable Revenues or Expenses Justifications. The K&M amount represents only the increase or decrease in line item expense from the test year.

If the actual for the Test Year is higher than previous years, explain the increase.

\* A large item is more than 10% of the test year account balance and more than \$1,000

			2016	2017	2019			
			A	B	C	D	E	
NARUC Acct. No.			2 Years before Test Year	1 Year before Test Year	Test Year	K & M Change (K&M) Positive or (negative)	Adjusted Test Year (Column C plus Column D)	
	Water	Sewer						
1.	610	710	Purchased Water / Sewer Treatment				\$ -	
2.		711	Sludge Removal Expense				\$ -	
3.	615.1	715 1	Power Expense-Production Only	\$ 9,279.37	\$ 12,680.00	\$ 14,876.22	\$ 2,574.00	\$ 17,450.22
4.	618	718	Chemicals and other volume related	\$ 1,632.32	\$ 2,017.04	\$ 2,677.48	\$ 401.62	\$ 3,079.10
5.	601.1	701 1	Employee Labor (non-administrative)					\$ -
6.	620	720	Materials and Supplies	\$ 1,295.87	\$ 762.05	\$ 5,163.99	\$ 9,964.00	\$ 15,127.99
7.	631-636	731-736	Contract Work	\$ 18,998.00	\$ 34,052.78	\$ 41,427.60	\$ 41,800.00	\$ 83,227.60
8.	650	750	Transportation Expenses				\$ 8,834.00	\$ 8,834.00
9.	664	764	Other Plant Maintenance	\$ 6,822.93	\$ 2,373.12	\$ 6,722.99	\$ 672.00	\$ 7,394.99
10.	601 2	702 2	Office Salaries					\$ -
11.	603	703	Management Salaries					\$ -
12.	604	704	Employee Pensions & Benefits				\$ 900.00	\$ 900.00
13.	615 2	715 2	Purchased Power - Office Only					\$ -
14.	670	770	Bad Debt Expense	\$ 213.33	\$ 537.88	\$ 4,482.14		\$ 4,482.14
15.	676	776	Office Services & Rentals				\$ 7,860.00	\$ 7,860.00
16.	677	777	Office Supplies & Expenses	\$ 465.00	\$ 1,736.92	\$ 2,594.68	\$ 3,450.00	\$ 6,044.68
17.	678	778	Professional Services	\$ 295.00	\$ 206.25	\$ 3,716.00	\$ 3,500.00	\$ 7,216.00
18.	684	756-759	Insurance					\$ -
19.	667	767	Regulatory Expense (Other)	\$ 1,690.71	\$ 2,030.73	\$ 4,525.07	\$ 1,500.00	\$ 6,025.07
20.	675	775	Miscellaneous Expenses	\$ 835.13	\$ 1,736.96	\$ 561.00	\$ 1,200.00	\$ 1,761.00
21.			<b>TOTAL</b>	<b>\$ 41,527.66</b>	<b>\$ 58,133.73</b>	<b>\$ 86,747.17</b>	<b>\$ 82,655.62</b>	<b>\$ 169,402.79</b>

UTILITY NAME: CRYSTAL CLEAR WATER, INC  
 SCHEDULES - CLASS C RATE/TARIFF CHANGE  
**II-4 LARGE ITEMS**

FOR TEST YEAR ENDED:

12/31/2019

**INSTRUCTIONS:** Describe all large items listed in Schedule II-3 Operating Expenses in the test year column, the amount of the large item, and the justification for the large item. For each large item, provide documentation from the vendor, contractor, etc. that supports the cost.

\* A large item is more than 10% of the test year account balance and more than \$1,000.

	NARUC Account Number	Description of Expense	Amount of Large Item	Justification	Schedule Reference	Supporting documentation attachment number
1	631-636	Operator	\$ 14,400.00	Necessary to maintain the Water System	II-3	ATTACHMENT #1
2	631-636	Secretary	\$ 23,565.00	Required for billing and overall operations	II-3	ATTACHMENT #1
3	650	Transportation	\$ 8,834.00	Necessary for plant operations. It was personally absorbed in past	II-3	ATTACHMENT #1
4	678	Professional	\$ 2,500.00	Needed an Engineer for H <sub>2</sub> O tank design and plans	II-3	ATTACHMENT #1
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

UTILITY NAME: CRYSTAL CLEAR WATER, INC  
 SCHEDULES - CLASS C RATE/TARIFF CHANGE  
**II-5 KNOWN & MEASURABLE REVENUES OR EXPENSES JUSTIFICATION**  
 FOR TEST YEAR ENDED. 12/31/2019

**INSTRUCTIONS:** Describe all known and measurable changes in revenues and expenses, the amount of the change, and the justification for the change. For each change, provide documentation from the vendor, contractor, etc. that supports the increase or decrease in costs. Adequate supporting documentation consists of a rate change notice, a new contract etc. which must be submitted with the application. Reference the source documentation to this schedule.

	NARUC Account Number	Description of Expense	Amount of Large Item	Justification	Schedule Reference	Supporting documentation attachment number
1.	677	Billing Software	\$ 2,550.00	More efficient and Reduces postage	II-3	Attachment #2
2.	677	Billing Printer	\$ 900.00	Needed for the new billing software	II-3	Attachment #2
3.	615.2	Office Electric	\$ 900.00	Needed to operate the office. This was absorbed in the past	II-3	Attachment #2
4.	615.1	Increase Electric	\$ 2,575.00	based on the average last 3 years of rate increases	II-3	Attachment #2
5.	618	Chemicals	\$ 401.62	15% increase as informed from my supplier	II-3	Attachment #2
6.	631-636	Admin/Operator	\$ 2,500.00	Overall operations of the water system. Personally absorbed in past	II-3	Attachment #2
7.	631-634	Operator Increase	\$ 4,320.00	Operator replacement increase	II-3	Attachment #2
8.	631-634	Meter Reader Increase	\$ 2,880.00	Meter Reader replacement increase	II-3	Attachment #2
9.	631-634	Replace meters	\$ 9,600.00	antiquated "potato meters"	II-3	Attachment #2
10.	677	Office rent/water/phone	\$ 7,860.00	New allocation for the company. This was personally absorbed.	II-3	Attachment #2
11.	678	Professional	\$ 3,716.00	Engineer @ Airport for storage tank	II-3	Attachment #2
12.	667	Regulator	\$ 1,500.00	Additional Sampling	II-3	Attachment #2
13.	650	Transportation	\$ 8,834.00	Used personal vehicle in the past	II-3	Attachment #2 & #2a
14.	664	Other Maintain	\$ 672.00	10% increase	II-3	Attachment #2
15.	675	Misc. licenses & CEVs	\$ 1,200.00	License renewal/CEU's/Motels	II-3	Attachment #2
16.	620	Materials	\$ 9,964.00	Must replace 96 meters/lines	II-3	Attachment #2
17.						
18.						
19.						
20.						

CRYSTAL CLEAR WATER, INC  
SCHEDULES - CLASS C RATE/TARIFF CHANGE  
**II-6 ALLOCATION OF PAYROLL EXPENSES**

FOR TEST YEAR ENDED:

12/31/2019

NONE

SOME SALARIES MUST BE CAPITALIZED IN THIS REPORT IF EMPLOYEES INSTALL PLANT IN SERVICE

**II-6(a) PAYROLL COSTS**

Line No.	Employee Name	A Test Year Payroll	B Capitalized Payroll	C Expensed Payroll	D 1st 7000 or new limit (FUTA max)	E 7,001 to 9000 or new limit (SUTA max)	F 9,001 to 118500 or new limit (or FICA max)	G over 118500 or new limit	H Total Payroll
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10	Column B, Line 9 divided by Column A, Line 9 multiply by 100 for percentage			Percentage Capitalized					

**II-6(b) ALLOCATION OF PAYROLL TO EXPENSE:**

Line 'Total Payroll Expenses' should equal the total from 'Expensed Payroll' (Column C, Line 9) above

Line No.	Acct No		Account Name	Test Year Expense	
	Water	Sewer			
1.	601 1	701 1	Employee labor	97,765	Should equal Schedule II-3, Column C, Line 5
2.	601 2	702 2	Office salaries	0	Should equal Schedule II-3, Column C, Line 10
3.	603	703	Management salaries		Should equal Schedule II-3, Column C, Line 11
4			Total Payroll Expenses (Add Lines 1-3)	97,765	Should equal Schedule II-6(a), Column C, Line 9

\*Attach a brief summary of the utility's capitalization policy and explain any changes in capitalization rates of more the 5% per year.

\*\* Attach an explanation and calculation for K&M salary changes from test year

CRYSTAL CLEAR WATER, INC  
SCHEDULES - CLASS C RATE/TARIFF CHANGE  
II-7 EMPLOYEE PENSIONS AND BENEFITS

FOR THE TEST YEAR ENDED:

12/31/2019

NONE

This page is supplemental information. It is required to complete Schedule I-1.  
References below refer to Schedule I-1.

Line No.	Account No.	Account Name
13.	604	Employee pensions and benefits

Employee pensions and benefits

List the amount spent on Employee's pensions and benefits for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all items by category. For example, Pensions includes such items as ESOPs and IRAs. The "Other" column includes such items as dental, vision, life insurance, etc. Also include the number of employees covered and charged to account 674 and indicate the cost per employee. As applicable, provide information on any qualified pensions offered to employees and documentation, such as actuarial studies, discussing net pension costs as well as current funding status of the utility's projected benefit obligation. If the Test Year amount is higher than previous years, indicate the reason for the anticipated change:

List types of Pensions &amp; Benefits:

Year	\$ Total Amount	\$ Pensions	\$ Health	\$ Other	\$ Amount Capitalized*
------	-----------------	-------------	-----------	----------	------------------------

Cost per Employee:

Year	\$ Total Amount	\$ Pensions	\$ Health	\$ Other	\$ Amount Capitalized*
------	-----------------	-------------	-----------	----------	------------------------

Number of Employees covered:

Cost per Employee:

List types of Pensions &amp; Benefits:

Year	\$ Total Amount	\$ Pensions	\$ Health	\$ Other	\$ Amount Capitalized*
------	-----------------	-------------	-----------	----------	------------------------

Number of Employees covered:

Cost per Employee:

\*(use % on Schedule 11-6(a), line 10)

UTILITY NAME: \_\_\_\_\_ CRYSTAL CLEAR WATER, INC  
 SCHEDULES - CLASS C RATE/TARIFF CHANGE  
**II-8 RATE CASE EXPENSE**

FOR THE TEST YEAR ENDED: 12/31/2019

**INSTRUCTIONS:** List the amount spent on rate case expense. Provide the items comprising the rate case expense claim (include the actual billings or invoices in support of each kind of rate case expense) and the items comprising the actual expenses of the prior rate cases. Invoices should include number of hours billed, hourly rate, and services performed for each block of time billed, and the name of the person providing the service. Include a detailed list of travel, entertainment, meals expense included in rate case expense specifically by item with an attached invoice, and summarized by type of expense. Record Commission filing fees or fees to consultants, attorneys, etc. in formal and informal rate cases, complaints, or other dealings with the Commission, which are not reported under Professional Services.

Typically, the commission allows recovery of rate case expense through a surcharge.

If the applicant does not file every year, the expense must be amortized over the time between filings and only one year's worth should be charged to customers. Add additional pages if necessary.

	A	B	C	D	E
	Vendor	Posting Date	Invoice Date	Amount	Supporting documentation attachment number
1.	NONE				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
16.					
17.					
18.					
19.	<b>Total (Sum Lines 1 - 18)</b>			\$ -	

## INSTRUCTIONS SECTION III RATE BASE

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

### SECTION III RATE BASE INSTRUCTIONS

**Section III provides working tables to allow the calculation of rate base and return on rate base.**

Round all cents to the nearest whole dollar. Round all percentages to two decimal places.

**Fill out the schedules as listed below.**

- 1** Complete Schedules III-3 through III-7 as they apply to your company. These tables will be used to fill out Schedule III-2.
- 2** Transfer resulting year end balances (See "References" column) to Schedule III-2.
- 3** Complete Schedule III-1

## INSTRUCTIONS SCHEDULE III-1 RETURN

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

### SCHEDULE III-1 RATE OF RETURN INSTRUCTIONS

Round all cents to the nearest whole dollar. Round all percentages to two decimal places.

Fill in the schedule using your financial information.

#### **Determining an appropriate ROE percentage**

As part of the cost that the utility passes on to its customers, a utility's ROE must be authorized by the PUCT. Other factors may be considered in establishing a ROE including, but not limited to company-specific business and financial risk factors. Return percentages should be calculated at a combined level and then applied to the rate-base amounts for water and sewer to produce the return dollars that the utility is requesting to include in the water and sewer costs of service.

Please see link below for examples of recent requests, testimonies, and Commission decisions.

[http://www.puc.texas.gov/industry/water/reports/rates/ROR\\_Report.pdf](http://www.puc.texas.gov/industry/water/reports/rates/ROR_Report.pdf)

Note: If the utility is requesting a *hypothetical* capital structure for the determination of overall rate of return, enter the requested capital-structure percentages for equity and debt in lines 4 and 5 of Column C.



UTILITY NAME <u>CRYSTAL CLEAR WATER, INC</u> SCHEDULES - CLASS C RATE/TARIFF CHANGE <b>III-1 REQUESTED RETURN</b> FOR THE TEST YEAR ENDED <u>12/31/2019</u>
--

**RETURN ON RATE BASE:**

Line No	Description	Amount
1	Test year end rate base (from Schedule III-2, Line 14)	\$ 333,158.21
2	Requested ROR ( Column F, Line 7 below)	15.00%
3	Return on rate base (Line 1 x Line 2)	49,974

**Rate of Return:**

For col. A line 2, actual equity should equal the amount the owner has contributed to the business to finance invested capital. However, if your actual debt percentage or equity percentage is greater than 60%, then use a 50/50% claimed capital structure.

Line No.	Description	Actual Amount	Actual Percentage	Claimed Percentage	Rate	Reference	Weighted Average Rate
			Amount from previous column divided by Line 6, Column A	Proposed Capital Structure Percentage			$F = C \times D$
4	Long Term Debt and Advances from associated companies from III-6, Col. E, Line 9	\$ 535,294.42	79.10%	50.00%	6.00%	From Sch. III-6, Col. G, Line 9	3.00%
5	Equity (Balance sheet plus adjustments)	\$ 141,447.87	20.90%	50.00%		Applicant testimony/ ROE*	12.00%
6	Total Capitalization Col. A line 4 plus Col. A line 5	\$ 676,742.29					
7	Overall Rate of Return					Line 4 + Line 5	15.00%

Total Col. F, Line 7 to Line 2 above

\* Please explain the applicant's requested return on Equity on Column D line 5. Include all calculations.

12% is the standard rate of return for the public water supply industry in Texas based on historic years.

CRYSTAL CLEAR WATER, INC  
SCHEDULES - CLASS C RATE/TARIFF CHANGE  
**III-2 RATE BASE SUMMARY**

12/31/2019

If more than one public water system (PWS) or Wastewater System enter the total of all of the systems here.

Line No.	A Description	B Amount	C Reference (From)
	<b>Additions:</b>		
1.	Utility plant (Original Cost)	\$ 367,718.69	Schedule III-3, Column D, Line 32
2.	Construction work in progress	\$ -	Schedule III-4, Column C, Line 5
3.	Materials and supplies	\$ -	Schedule III-4, Column B, Line 3
4.	Prepayments	\$ -	Schedule III-4, Column C, Line 3
5.	Working cash (capital)	\$ 21,175.35	Schedule III-5, Line 2, Corresponding Column for Class C or D, Water or Sewer
6.	Other Additions	\$ 170,535	Provide documentation to support
7.	TOTAL ADDITIONS (Add Lines 1 through 6)	\$ 559,429.04	
	<b>Deductions:</b>		
8.	Reserve for depreciation (Accumulated)	\$ 226,270.83	Schedule III-3, Column G, Line 32
9.	Advances for construction	\$ -	Schedule III-7(a), Column F, Line 6
10.	Developer Contributions in aid of construction	\$ -	Schedule III-7(b), Column G, Line 6
12.	Other Deductions	\$ -	Add schedule
13.	TOTAL DEDUCTIONS (Add lines 8 through 12)	\$ 226,270.83	
14.	RATE BASE (Line 7 less Line 13)	\$ 333,158.21	

## INSTRUCTIONS SCHEDULE III-3 PLANT IN SERVICE

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

### SCHEDULE III-3 PLANT IN SERVICE INSTRUCTIONS

Round all cents to the nearest whole dollar. Round all percentages to two decimal places.

Provide a Schedule III-3 for each public water system or wastewater system and a summary Schedule III-3 for the applicant including all utility plant in service. If more room is needed, you may add lines or make a separate table. The PUCT will accept your own schedules as long as it has the same information as Schedule III-3. Schedule III-3(a) (required) reconciles the utility's current plant balances to the previous case filed. The instructions are for listing only one item, and you should repeat the instructions for each item added to the table. The instructions can be used to set up your own table as long as it contains the same columns. See the "Attachments Required for Sufficiency" section above.

All the information needed to complete the table should be readily available to the utility. The information developed in this table will be used in other tables throughout the application. The instructions that follow this table will tell you where to transfer the information. The utility can include plant and equipment paid for by developer contributions in the depreciation schedule, but the utility cannot include plant and equipment paid for by customer contributions. Furthermore, when calculating the return on net invested capital, developer and customer contributions must be removed.

#### Column [A] – NARUC Account No./Item Description

Each asset should be listed individually in order to claim straight line depreciation. The description of each individual asset listed under its NARUC account in Column A must include the following in the description and identify its location by the public water system or subdivision for water assets and the wastewater system or subdivision for sewer, as applicable:

#### Water NARUC Accounts

- 303 Land
- 304 Structures: material type, function of each structure.
- 305 Storage Tanks: material type, capacity in gallons.
- 306 Intake Structures: quantity of pumps, horsepower per pump, capacity per pump in gallons per minute (gpm), wet well capacity in gallons.
- 307 Wells: design or rated capacity in gallons per minute (gpm).
- 310 Power Generation: size of generator in kW.
- 311 Well/Booster Pump: horsepower and capacity in gpm.
- 320 Water Treatment Equipment: type of treatment, design capacity in gallons per day (GPD).
- 331 Transmission/Distribution: material type, size of main in inches and length in feet.
- 333 Services: material type, size in inches and length in feet.
- 334 Meters and Meter Installations
- 335 Hydrants
- 340 Office Equipment
- 341 Vehicles
- 343 Shop Tools
- 344 Lab Equipment
- 345 Power Operated Equipment
- 348 Fencing & Other Tangible Plant

## INSTRUCTIONS SCHEDULE III-3 PLANT IN SERVICE

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

### SCHEDULE III-3 PLANT IN SERVICE INSTRUCTIONS

#### Column [A] – NARUC Account No./Item Description (Continued)

##### Sewer NARUC Accounts

- 353 Land
- 354 Structures: building function.
- 355 Power Generation: size of generator in kW.
- 360 Force Mains: material type, size (pipe diameter) of main in inches and length in feet.
- 361 Gravity Mains: material type, size (pipe diameter) of main in inches and length in feet.
- 362 Filtration Equipment: type.
- 363 Services to Customers
- 364 Flow Meters: size in inches.
- 370 Manholes: type and quantity
- 371 Lift Station facility: quantity of pumps, horsepower per pump, capacity per pump in gallons per minute (gpm), wet well capacity in gallons.
- 375 Transmission/Distribution Mains
- 380 Treatment facility: type of treatment, design capacity in gallons per day (GPD).
- 381 Plant Sewers
- 382 Outfall Sewer Lines
- 390 Office Equipment
- 391 Vehicles
- 393 Shop Tools
- 394 Lab Equipment
- 395 Power Operated Equipment
- 396 Communication Equipment
- 397 Misc. Equipment
- 398 Fencing & Other Tangible Plant

#### Column [B] – Date of Installation (MM/DD/YYYY)

The date of installation is the date the asset was installed or constructed and operated in the provision of water or sewer service.

#### Column [C] – Service Life (Years)

#### Column [D.1] – Original Cost when installed (\$)

This is the amount that was paid for when the asset was installed. The original cost must be supported by invoices or receipts and must match the amount that was booked in the utility's general ledger when the asset was installed.

#### Column [D.2] – Customer Contributions in Aid of Construction (CIAC)(\$)

#### Column [D] – Adjusted Original Cost Net of Customer CIAC (\$)

## INSTRUCTIONS SCHEDULE III-3 PLANT IN SERVICE

UTILITY NAME: CRYSTAL CLEAR WATER, INC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

### SCHEDULE III-3 PLANT IN SERVICE INSTRUCTIONS

This amount is calculated by subtracting the dollar amount of CIAC (Column D.2) from the asset's original cost (Column D.1)

#### **Column [E] – Economic Life (Number of Days)**

Calculate the total number of days the asset has been in service since the date the asset was installed or constructed and operated in the provision of water or sewer service.

#### **Column [F] – Annual Depreciation Expense (\$)**

This amount is calculated by dividing the Original Cost when installed (Column D.1) by the asset's Service Life (Column C)

#### **Column [G] – Accumulated Depreciation (\$)**

This amount is calculated by multiplying the Annual Depreciation (Column F) by the Economic Life (Column E) and dividing the result by 365.25 days.

#### **Column [H] – Net Book Value or Net Plant (\$)**

This is the amount of the item remaining that has not been depreciated and is calculated by subtracting the Accumulated Depreciation (Column G) from the Adjusted Original Cost net of Customer CIAC (Column D).

0180025

## CRYSTAL CLEAR WATER, INC - SUMMARY

FOR THE TEST YEAR ENDED

12/31/2019

WS ID or WQ Discharge Permit Number: 0180030,0180032,0180081

TE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	Net Book Value (\$) [H] = [D] - [G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
<b>Examples of descriptions</b>												
Well #1	Plant # 1											
Well Pump 5 hp	Plant # 1											
Booster Pump 25 hp	Plant # 1											
Chlorination Equip	Plant # 1											
20,000 gallon Ground Storage Tank	Plant # 1											
5,000 gallon Pressure Tank	Plant # 1											
3" PVC Water Lines	Plant # 1											
1" Sch 80 PVC Pressure Main 2,552 LF	Plant # 1											
4" Gate Valves	Plant # 1											
Gravity Collection Lines	Plant # 1											
Grinder Pumps	Plant # 1											
<b>Land</b>												
				\$10,000	\$0	\$10,000	0	0	\$1,000	\$4,000	\$6,000	
<b>Structures &amp; Improvements</b>												
				\$10,400	\$0	\$10,400	36617.25	7212.75	\$347	\$7,617	\$2,783	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
<b>Generation Equipment (Electrical/Generator)</b>												
				\$1,579	\$0	\$1,579	790.5	1016.7	\$53	\$114	\$1,465	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
<b>Transmission/Distribution Mains</b>												
				\$114,728	\$0	\$114,728	43125.75	8009.25	\$3,791	\$82,034	\$32,694	
<b>Services to Customers</b>												
				\$20,980	\$0	\$20,980	7852	3105.5	\$699	\$15,034	\$5,946	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	

0190025,

## CRYSTAL CLEAR WATER, INC - SUMMARY

FOR THE TEST YEAR ENDED

12/31/2019

WS ID or WQ Discharge Permit Number: 0180030,0180032,0180031

RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
Office Equipment				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Vehicles				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Shop Tools				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Lab Equipment				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Power Operated Equipment				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Fencing & Other Tangible Plant												
New Fence				\$2,450	\$0	\$2,450	17166.75	1095.75	\$115	\$2,150	\$300	
				\$5,000	\$0	\$5,000	14610	0	\$250	\$5,000	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Storage Tanks				\$2,500	\$0	\$2,500	10957.5	0	\$83	\$2,500	\$0	
				\$30,870	\$0	\$30,870	18809.5	6758	\$969	\$27,540	\$3,331	
				\$5,000	\$0	\$5,000	7852	6758	\$125	\$2,687	\$2,313	
Intake Structures				\$22,408	\$0	\$22,408	183	5295.75	\$1,494	\$748	\$21,660	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Wells				\$24,300	\$0	\$24,300	35794.5	730.5	\$486	\$23,814	\$486	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$32,497	\$0	\$32,497	25750.125	10774.875	\$650	\$20,109	\$12,388	
				\$10,000	\$0	\$10,000	8400.75	9861.75	\$200	\$4,600	\$5,400	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Well Pumps (> 5 hp)				\$21,343	\$0	\$21,343	2696	14.06	\$2,134	\$7,431	\$13,912	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$22,309	\$0	\$22,309	2463.5	4841.5	\$2,231	\$6,453	\$15,856	
				\$6,823	\$0	\$6,823	1085.75	2566.75	\$682	\$2,028	\$4,795	
Well Pumps (< 5 hp)												
New Pump & Cable				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Booster Pumps (> 5hp)				\$3,807	\$0	\$3,807	920	7.48	\$381	\$958	\$2,849	
				\$1,521	\$0	\$1,521	2982	8.16	\$152	\$1,242	\$279	
				\$5,358	\$0	\$5,358	3314	3990.5	\$536	\$1,986	\$3,372	
Booster Pumps (< 5hp)				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Plant Equipment/ Treatment and Disposal Equipment				\$0	\$0	\$0	0	0	\$0	\$0	\$0	

## CRYSTAL CLEAR WATER, INC - SUMMARY

FOR THE TEST YEAR ENDED

12/31/2019

WS ID or WQ Discharge Permit Number: 0180030,0180032,0180081

0180025

RATE/TARIFF CHANGE

- ORIGINAL COST &amp; DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
				\$336	\$0	\$336	610	1.33	\$112	\$187	\$149	
Meters and Meter Installations				\$960	\$0	\$960	1580.75	611	\$320	\$693	\$267	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$800	\$0	\$800	3652.5	0	\$80	\$800	\$0	
				\$4,250	\$0	\$4,250	7670.25	6939.75	\$258	\$1,796	\$2,454	
				\$7,500	\$0	\$7,500	6939.75	4017.75	\$250	\$4,750	\$2,750	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Hydrants				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Collection Sewers - Force				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Collection Sewers - Gravity				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Clarifier & Media				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Flow Meters				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Manholes / Receiving Wells				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Lift Station Pumps				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Plant Sewers				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Outfall Sewer Lines				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Communication Equipment				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Misc. Equipment				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
				\$0	\$0	\$0	0	0	\$0	\$0	\$0	
Subtotal (Items 1 - 31)				\$367,719	\$0	\$367,719	261824.125	83617.105	\$17,398	\$226,271	\$141,448	0.00



FOR THE TEST YEAR ENDED

12/31/2019

SCHEDULES - CLASS C RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## I-3 UTILITY PLANT - ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

Line No.	NARUC Acct. No.		[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	Water	Sewer	Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)

WHISPERING RIDGE

FOR THE TEST YEAR ENDED

12/31/2019

WS ID or WQ Discharge Permit Number:

180081

UTILITY NAME:

(Provide a schedule for each PWS or Wastewater system)

Add schedules as needed, provide a summary

SCHEDULES - CLASS C RATE/TARIFF CHANGE

## I-3 UTILITY PLANT - ORIGINAL COST &amp; DEPRECIATION

Line No.	NARUC Acct. No.		[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	Water	Sewer	Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
1.	303	353	Land		1/1/1998		\$3,000.00		\$3,000.00					\$3,000.00	0.00
2.	304	354	Structures & Improvements												
2.01			Well House Mason		7/1/1998	30	\$4,600		\$4,600	8,218	2,740	\$153	\$3,450	\$1,150	\$0.00
2.02									\$0.00					\$0.00	\$0.00
3.	310	355	Power Generation Equipment (Electrical/Generator)												
3.01			Electrical		11/1/2017	30	\$1,579		\$1,579	791	1,017	\$53	\$114	\$1,465	\$0.00
3.02									\$0.00						
3.03									\$0.00						
4.	331	375	Transmission/Distribution Mains												
4.01			Distribution		3/1/1998	30	\$87,000	0	\$87,000	7,882	3,076	\$2,900	\$62,581	\$24,419	
4.02			Distribution		7/1/1998	30	\$20,980	0	\$20,980	7,852	3,106	\$699	\$15,034	\$5,946	
5.	333	363	Services to Customers						\$0.00						
5.01									\$0.00						
5.02									\$0.00						
5.03									\$0.00						
6.	340	390	Office Equipment												
6.01									\$0.00					\$0.00	
6.02									\$0.00					\$0.00	
6.03									\$0.00					\$0.00	
7.	341	391	Vehicles												
7.01									\$0.00					\$0.00	
7.02									\$0.00					\$0.00	
7.03									\$0.00					\$0.00	
8.	343	393	Shop Tools												
8.01									\$0.00					\$0.00	
8.02									\$0.00						
8.03									\$0.00						
9.	344	394	Lab Equipment												
9.01									\$0.00					\$0.00	
9.02									\$0.00					\$0.00	
9.03									\$0.00						
10.	345	395	Power Operated Equipment												
10.01									\$0.00						
10.02									\$0.00						
10.03									\$0.00						
11.	348	398	Fencing & Other Tangible Plant												
11.01			New Fence		1/1/1999	20	\$3,500		\$3,500	7,305	0	\$175	\$3,500	0	
11.02									\$0.00						
11.03									\$0.00						
12.	305		Storage Tanks												
12.01			4000 Gal		7/1/1998	40	\$7,200		\$7,200	7,852	6,758	\$180	\$3,870	\$3,331	
12.02			1000 Pressure		7/1/1998	40	\$5,000		\$5,000	7,852	6,758	\$125	\$2,687	\$2,313	
12.03			Fib 12000 Storage		6/1/2019	15	\$22,408		\$22,408	183	5,296	\$1,494	\$748	\$21,660	
12.03									\$0.00						
13.	306		Intake Structures												
13.01									\$0.00						
13.02									\$0.00						
13.03									\$0.00						
14.	307		Wells												
14.01			Whispering Ridge	WR	6/1/1998	50	\$20,997		\$20,997	7,488	10,775	\$420	\$8,609	\$12,388	\$0.00
14.02									\$0.00					\$0.00	\$0.00

FOR THE TEST YEAR ENDED

12/31/2019

0180041

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-3 UTILITY PLANT - ORIGINAL COST &amp; DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)

Add schedules as needed, provide a summ

RI-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION															Add schedules as needed, provide a summary
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
	Water	Sewer													
									[D] = [D.1] - [D.2]	[Test Year End Date] - [Date of Installation]	[Service Life] - [Economic Life/365.25]	[F] = [D]/[C]	[G] = ([F] * [E.1])/365.25	[H] = [D] - [G]	
14 03									\$0.00					\$0.00	
14 04									\$0.00					\$0.00	
14 05									\$0.00						
14 06									\$0.00						\$0.00
15.	311		Well Pumps (> 5 hp)												
15.01			10 HP 406PM		7/1/2015	10	\$6,402		\$ 6,402	1,643	2,010	\$640	\$2,880	\$3,522	\$0.00
15.02			10 HP 406PM		1/10/2017	10	\$6,823		\$ 6,823	1,086	2,567	\$682	\$2,028	\$4,795	\$0.00
15 03									\$0.00					\$0.00	\$0.00
15.04									\$0.00					\$0.00	
16.	311		Well Pumps (< 5 hp)												
16 01									\$0.00					\$0.00	
16 02									\$0.00						
16 03									\$0.00						
17.	311		Booster Pumps (> 5hp)												
17.01			Whispering Ridge	WR	6/1/2017	10	\$3,808		\$ 3,808	940	2,713	\$381	\$979	\$2,829	\$0.00
17 02									\$0.00						\$0.00
17 03									\$0.00						
18.	311		Booster Pumps (< 5hp)						\$0.00						
18 01									\$0.00						
18 02									\$0.00						
18 03									\$0.00						
19.	320	380	Water Treatment Equipment/ Treatment and Disposal Equipment						\$0.00						
19.01			Cloriwater		8/1/2018	3	\$460		\$ 460	485	611	\$153	\$193	\$267	
19 02									\$0.00						
19 03									\$0.00						
20.	334		Meters and Meter Installations												
20 01			MTRS & Tapline		10/1/1998	30	\$ 2,500		\$ 2,500	7,488	3,470	\$ 83	\$ 1,708	792	
20 02					1/1/2000	30	\$ 7,500		\$ 7,500	6,940	4,018	\$ 250	\$ 4,750	2,750	
20 03									\$0.00					\$0.00	
									\$0.00						
									\$0.00						
									\$0.00						
									\$0.00						
21.	335		Hydrants						\$0.00						
21 01									\$0.00						
21 02									\$0.00						
21 03									\$0.00						
22.	360		Collection Sewers - Force						\$0.00						
22 01									\$0.00						
22 02									\$0.00						
22 03									\$0.00						
23.	361		Collection Sewers - Gravity						\$0.00						
23 01									\$0.00						
23 02									\$0.00						
23 03									\$0.00						
24.	362		Clarifier & Media						\$0.00						
24 01									\$0.00						
24 02									\$0.00						
24 03									\$0.00						
25.	364		Flow Meters						\$0.00						
25 01									\$0.00						
25 02									\$0.00						
25 03									\$0.00						
26.	370		Manholes / Receiving Wells						\$0.00						
26 01									\$0.00						
26 02									\$0.00						
26 03									\$0.00						
27.	371		Lift Station Pumps						\$0.00						
27 01									\$0.00						
27 02									\$0.00						
27 03									\$0.00						
28.	381		Plant Sewers						\$0.00						
28 01									\$0.00						
28 02									\$0.00						

FOR THE TEST YEAR ENDED 12/31/2019

0180081

SCHEDULES - CLASS C RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

Add schedules as needed, provide a summ

Line No.	[A.1]		[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	Water	Sewer												
	Item Description		Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
								[D] = [D.1] - [D.2]	[Test Year End Date] - [Date of Installation]	[Service Life] - [Economic Life/365.25]	[F] = [D]/[C]	[G] = ([F]*[E.1])/365.25	[H] = [D] - [G]	
28 03								\$0.00						
29.		382						\$0.00						
	Outfall Sewer Lines													
29 01								\$0.00						
29 02								\$0.00						
29 03								\$0.00						
30.		396												
	Communication Equipment													
30 01								\$0.00					\$0.00	
31.		397												
	Misc. Equipment													
31 01								\$0.00					\$0.00	
31 02								\$0.00					\$0.00	
31 03								\$0.00					\$0.00	
32						203,757.00	0.00	203,757.00	74,003.25	54,911.20	8,389.06	113,131.11	90,625.89	0.00
	Subtotal (Items 1 - 31)													

FOR THE TEST YEAR ENDED

12/31/2019

E/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
CRYSTAL CLEAR WATER, INC -Airport				FOR THE TEST YEAR ENDED				2019	PWS ID or WQ Discharge Permit Number: 180032			

E/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
Land												
Airport				\$3,000		\$ 3,000				\$3,000	\$0	\$0.00
Structures & Improvements												
Well House		4/1/2001	30	\$4,000		\$ 4,000	6,484	4,473	\$133	\$2,367	\$1,633	\$0.00
						\$0.00					\$0.00	\$0.00
Power Generation Equipment (Electrical/Generator)						\$0.00					\$0.00	\$0.00
						\$0.00						
						\$0.00						
Transmission/Distribution Mains												
Re-Distribution		7/1/2001	30	\$19,728		\$ 19,728	6,389	4,569	\$658	\$11,503	\$8,225	
Services to Customers						\$0.00						
						\$0.00						
						\$0.00						
Office Equipment						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
Vehicles						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
Shop Tools						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00						
Lab Equipment						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00						
Power Operated Equipment						\$0.00						
						\$0.00						
						\$0.00						
Fencing & Other Tangible Plant												
New Fence		1/1/2002	20	\$2,000		\$ 2,000	6,209	1,096	\$100	\$1,700	\$300	
						\$0.00						
						\$0.00						
Storage Tanks						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00						
Intake Structures						\$0.00						
						\$0.00						
						\$0.00						

FOR THE TEST YEAR ENDED

12/31/2019

0190032

RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] =[([F]*[E.1])/365.25]	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$) [I]
Wells						\$0.00						
Airport		6/1/1971	50	\$ 18,000		\$ 18,000	17,897	365	\$ 360	\$ 17,640	360	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Well Pumps (> 5 hp)						\$0.00						\$0.00
15 HP		1/10/2017	10	\$6,822		\$ 6,822	1,085	7	\$682	\$2,027	\$4,795	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Well Pumps (< 5 hp)						\$0.00						
New Pump & Cable						\$0.00					\$0.00	
						\$0.00						
						\$0.00						
Booster Pumps (> 5hp)												
7 1/2 HP		6/20/2017	10	\$3,807		\$ 3,807	920	7	\$381	\$958	\$2,849	
5 HP		11/1/2011	10	\$1,521		\$ 1,521	2,982	8	\$152	\$1,242	\$279	\$0.00
						\$0.00						\$0.00
						\$0.00						
Booster Pumps (< 5hp)						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Water Treatment Equipment/ Treatment and Disposal Equipment						\$0.00						
Chlorine Pump		4/25/2018	3	336		336	610	1	112	187	149	
						\$0.00						
						\$0.00						
Meters and Meter Installations						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
Hydrants						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Collection Sewers - Force						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Collection Sewers - Gravity						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Clarifier & Media						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Flow Meters						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						

FOR THE TEST YEAR ENDED

12/31/2019

0190032

RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
Manholes / Receiving Wells						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Lift Station Pumps						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Plant Sewers						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Outfall Sewer Lines						\$0.00						
						\$0.00						
						\$0.00						
Communication Equipment						\$0.00						
Misc. Equipment						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
Subtotal (Items 1 - 31)				\$59,214	\$0.00	\$59,214	42,577	10,527	\$2,578	\$40,623	\$18,591	\$0.00

FOR THE TEST YEAR ENDED

12/31/2019

(Provide a schedule for each PWS or Wastewater system)

Add schedules as ne

ORIGINAL COST & DEPRECIATION											
[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	Net Book Value (\$) [H] = [D] - [G]
Lakeline				FOR THE TEST YEAR ENDED			2019		PWS ID or WQ Discharge Permit Number: 0180025		

(Provide a schedule for each PWS or Wastewater system)

Add schedules as ne

ORIGINAL COST & DEPRECIATION											
[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	Net Book Value (\$) [H] = [D] - [G]
Land				\$3,000		\$ 3,000					\$3,000
Structures & Improvements											
Well House Mason		8/1/1975	30	\$ 1,200		\$ 1,200	10,958	0	\$ 40	\$ 1,200	0
						\$0.00					\$0.00
Power Generation Equipment (Electrical/Generator)											
Transmission/Distribution Mains											
Distribution		1/1/1976	30	\$ 5,500		\$ 5,500	10,958	0	\$ 183	\$ 5,500	0
						\$0.00					
Services to Customers						\$0.00					
						\$0.00					
						\$0.00					
Office Equipment						\$0.00					\$0.00
						\$0.00					\$0.00
						\$0.00					\$0.00
Vehicles						\$0.00					\$0.00
						\$0.00					\$0.00
						\$0.00					\$0.00
Shop Tools						\$0.00					\$0.00
						\$0.00					
						\$0.00					
Lab Equipment						\$0.00					\$0.00
						\$0.00					\$0.00
						\$0.00					
Power Operated Equipment						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Fencing & Other Tangible Plant											
New Fence		10/1/1976	20	\$ 1,500		\$ 1,500	7,305	0	\$ 75	\$ 1,500	0
						\$0.00					

FOR THE TEST YEAR ENDED.

12/31/2019

0180025

DATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## - ORIGINAL COST &amp; DEPRECIATION

Add schedules as ne

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]
Storage Tanks		5/1/1976	30	\$ 23,670		\$ 23,670	10,958	0	\$ 789	\$ 23,670	0
						\$0.00					
Intake Structures						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Wells		8/1/1963	50	\$ 11,500		\$ 11,500	18,263	0	\$ 230	\$ 11,500	0
		10/1/1976	50	\$ 10,000		\$ 10,000	8,401	9,862	\$ 200	\$ 4,600	\$ 5,400
						\$0.00					\$0.00
						\$0.00					\$0.00
						\$0.00					\$0.00
Well Pumps (> 5 hp)											
LakeLine	LL	10/1/2016	10	\$15,907		\$ 15,907	821	2,832	\$1,591	\$3,573	\$12,334
						\$0.00					\$0.00
						\$0.00					\$0.00
Well Pumps (< 5 hp)											
New Pump & Cable						\$0.00					\$0.00
						\$0.00					
						\$0.00					
Booster Pumps (> 5hp)											
LakeLine		7/1/2012	10	\$1,550		\$ 1,550	2,374	1,278	\$155	\$1,007	\$543
						\$0.00					
Booster Pumps (< 5hp)											
						\$0.00					
						\$0.00					
						\$0.00					
Water Treatment Equipment/ Treatment and Disposal Equipment						\$0.00					
Chlorinator		10/1/2016	3.00	\$500.00		\$500.00	1,096	0	167	\$500.00	\$0.00
						\$0.00					
						\$0.00					
Meters and Meter Installations											
MTRS & Tapline		6/1/2019	10	\$ 1,750		\$ 1,750	183	3,470	\$ 175	\$ 88	1,663
						\$0.00					
Hydrants						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Collection Sewers - Force						\$0.00					
						\$0.00					



FOR THE TEST YEAR ENDED

12/31/2019

0180025

RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## - ORIGINAL COST &amp; DEPRECIATION

Add schedules as ne

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]
						\$0.00					
						\$0.00					
Collection Sewers - Gravity						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Clarifier & Media						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Flow Meters						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Manholes / Receiving Wells						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Lift Station Pumps						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Plant Sewers						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Outfall Sewer Lines						\$0.00					
						\$0.00					
						\$0.00					
						\$0.00					
Communication Equipment						\$0.00					
						\$0.00					\$0.00
Misc. Equipment						\$0.00					\$0.00
						\$0.00					\$0.00
						\$0.00					\$0.00
Subtotal (Items 1 - 31)				\$76,077	\$0.00	\$ 76,077	71,314	17,442	\$3,605	\$53,138	\$22,939

FOR THE TEST YEAR ENDED

12/31/2019

DATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	Net Book Value (\$) [H] = [D] - [G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
CRYSTAL CLEAR WATER, INC -Glenshore				FOR THE TEST YEAR ENDED			2019	PWS ID or WQ Discharge Permit Number: Q 180030				

DATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	Net Book Value (\$) [H] = [D] - [G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
Land		8/1/1971	0	\$ 1,000		\$ 1,000	0	0	\$ 1,000	\$ 1,000	0	\$0.00
Structures & Improvements												
Masonry		12/1/1971	30	\$ 600		\$ 600	10,958	0	\$ 20	\$ 600	0	\$0.00
Power Generation Equipment (Electrical/Generator)						\$0 00					\$0.00	\$0.00
						\$0 00					\$0.00	\$0.00
						\$0 00						
						\$0 00						
Transmission/Distribution Mains												
Lines		101/71	50	\$ 2,500		\$ 2,500	17,897	365	\$ 50	\$ 2,450	50	
Services to Customers						\$0 00						
						\$0 00						
						\$0 00						
						\$0 00						
Office Equipment						\$0 00					\$0.00	
						\$0 00					\$0.00	
						\$0 00					\$0.00	
Vehicles						\$0 00					\$0.00	
						\$0 00					\$0.00	
						\$0 00					\$0.00	
Shop Tools						\$0 00					\$0.00	
						\$0 00					\$0.00	
						\$0 00						
Lab Equipment						\$0 00					\$0.00	
						\$0 00					\$0.00	
						\$0 00						
Power Operated Equipment						\$0 00						
						\$0 00						
						\$0 00						
Fencing & Other Tangible Plant												
New Fence		1/1/1972	30	\$ 450		\$ 450	10,958	0	\$ 15	\$ 450	0	
						\$0 00						
						\$0 00						
Storage Tanks												
4000 gal		10/1/1971	30	\$ 2,500		\$ 2,500	10,958	0	\$ 83	\$ 2,500	0	
						\$0 00					\$0.00	
						\$0 00						
Intake Structures						\$0 00						
						\$0 00						
						\$0 00						

FOR THE TEST YEAR ENDED

12/31/2019

180030

DATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	Net Book Value (\$) [H] = [D] - [G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
Wells		8/1/1971	50	\$ 6,300		\$ 6,300	17,897	365	\$ 126	\$ 6,174	126	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Well Pumps (> 5 hp)		8/1/2015	10	\$14,521		\$ 14,521	1,611	7	\$1,452	\$5,405	\$9,116	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Well Pumps (< 5 hp)						\$0.00					\$0.00	\$0.00
New Pump & Cable						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Booster Pumps (> 5hp)						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Booster Pumps (< 5hp)						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Water Treatment Equipment/ Treatment and Disposal Equipment						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Meters and Meter Installations						\$0.00					\$0.00	\$0.00
Meters		12/1/1971	10	\$ 800		\$ 800	3,653	0	\$ 80	\$ 800	0	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Hydrants						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Collection Sewers - Force						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Collection Sewers - Gravity						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Clarifier & Media						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
Flow Meters						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00
						\$0.00					\$0.00	\$0.00

FOR THE TEST YEAR ENDED

12/31/2019

180030

RATE/TARIFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

## ORIGINAL COST &amp; DEPRECIATION

Add schedules as needed, provide a summary

[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] =([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)
Manholes / Receiving Wells						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Lift Station Pumps						\$0.00						
						\$0.00						
						\$0.00						
Plant Sewers						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Outfall Sewer Lines						\$0.00						
						\$0.00						
						\$0.00						
						\$0.00						
Communication Equipment						\$0.00						
Misc. Equipment						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
						\$0.00					\$0.00	
Subtotal (Items 1 - 31)				\$28,671	\$0.00	\$ 28,671	73,931	738	\$2,826	\$19,379	\$9,292	\$0.00