

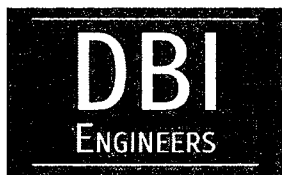


Control Number: 50814



Item Number: 20

Addendum StartPage: 0



November 3, 2020

(via PUC Interchange System Filer)

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

Subject: Application of West Harrison Water Supply Corporation to Amend Its Water Certificate of Convenience and Necessity in Harrison County

PWS ID: 1020078; CCN: 12728
Docket No 50814

To Whom It May Concern:

We are in receipt of Commission Staff's Second Request for Information to West Harrison Water Supply Corporation Question Nos. Staff 2-1 through 2-3 dated September 21, 2020. Please find our response below:

- Question Nos. Staff 1-1 through 2-3 has been addressed in an enclosed notarized Oath with attachments.

Thank you for considering this information. If you need any additional information please contact me at 972-784-7777.

Sincerely,

A handwritten signature in black ink that reads "Charles Massey". The signature is fluid and cursive, with the first name "Charles" and last name "Massey" clearly legible.

Charles Massey
Project Manager

cc: Leanna Echols, West Harrison WSC (w/o attachments)

20

Oath

STATE OF TEXAS

COUNTY OF COLLIN

I, Eddy Daniel, P.E., being duly sworn, file this response to *Commission Staff's Second Request for Information to West Harrison Water Supply Corporation Question NOS. 2-1 through 2-3, Docket No. 50814 dated September 21, 2020* as Corporation Engineer for West Harrison Water Supply Corporation; and that, in such capacity, I am qualified and authorized to respond; and, that all such statements made and matters set forth therein with respect to applicants are true and correct.

Staff 2-1: Please provide the cost of each of the improvements listed in response to Staff 1-1.

Response: The improvements listed in response to Staff 1-1 are being managed and funded directly by Southwest Electric Power Company (SWEPCO). These costs are not known. West Harrison WSC is not in receipt of funds for the improvements listed in the response to Staff 1-1, dated June 25, 2020. After construction has been completed SWEPCO will dedicate the constructed facilities to West Harrison WSC. Attached is a fully signed and notarized West Harrison Water Supply Corporation Equipment and Line Dedication Agreement with American Electric Power (SWEPCO)

Staff 2-2: Please provide proof of the settlement with Southwest Electric Power Company and identify the amount of the settlement in response to Staff 1-1.

Response: The SWEPCO settlement is with the affected landowners whose water wells were affected. West Harrison WSC is not in receipt of funds for the improvements listed in the response to Staff 1-1, dated June 25, 2020. SWEPCO did pay the affected landowner's new service connection fees to connect to the West Harrison WSC's water system. SWEPCO also reimbursed West Harrison WSC for engineering fees associated with plan review and this CCN amendment. Attached is a West Harrison Water Supply Corporation Non-Standard Service Application which itemizes the associated fees.

Staff 2-3: Please provide West Harrison's board of directors meeting minutes that reflect the approval to dedicate the funds necessary for the improvements listed in response to Staff 1-1.

Response: No funds were received from SWEPCO for the improvements listed in response to Staff 1-1, dated June 25, 2020. No board of director's meeting minutes exist to approve funds that were not received.

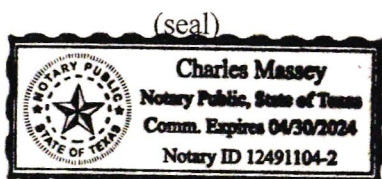
Eddy Daniel P.E.
AFFIANT

(Utility's Authorized Representative)

STATE OF TEXAS

COUNTY OF COLLIN

Having been dully sworn, disposes and say that the facts set forth in the above responses are true and correct before me, a Notary Public in and for the State of Texas, this day 3rd of November, 2020.



Charles Massey
Signature of Notary Public or Other Office Administering Oath

Charles Massey

Printed or Typed Name

WEST HARRISON WATER SUPPLY CORPORATION EQUIPMENT AND LINE DEDICATION AGREEMENT

We, American Electric Power, having complied with the West Harrison Water Supply Corporation's Developer, Subdivision, and Non-Standard Service Requirements, do hereby dedicate, transfer and assign to the West Harrison Water Supply Corporation all rights and privileges to and ownership of equipment and or line(s) installed as a condition of service; the equipment and or line(s) being described in the Non-Standard Service Agreement between the Corporation and Transferor and the Non-Standard Service Contract dated October 12th 2020, including any amendments thereto and being further described as follows:
(or see Attachments)

The West Harrison Water Supply Corporation, through its designated representative, has agreed to accept the equipment and or line(s) as described in the above reference documents and attachments. The Corporation shall hold harmless American Electric Power from this day forward, for any costs for repairs or maintenance of said equipment and or line(s), notwithstanding any warranty. American Electric Power agrees to warranty installation of line for 90 days beginning on August 10, 2020. Any material defects will be resolved with product manufacturer.

This agreement entered into on the 12th day of October in the year of 2020 by:

American Electric Power - Transferor

T. B. Bond

Transferor Representative (Brian Bond)

VP External Affairs

Title

428 Travis Street

Address

Shreveport LA 71101

City

Zip

THE STATE OF LOUISIANA,

PARRISH OF Caddo

IN WITNESS WHEREOF the said Transferor Representative has executed this instrument this 12th day of October, 2020.

BEFORE ME, the undersigned, a Notary Public in and for said Parrish and State of Louisiana, on this day personally appeared T. Brian Bond known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 12th day of October, 2020.

Linda G. Bahm

Signature of Notary Public

Linda G. Bahm, ID # 61135
Notary Public, Caddo Parish, Louisiana
My Commission Is for Life

**WEST HARRISON WATER SUPPLY CORPORATION
EQUIPMENT AND LINE DEDICATION AGREEMENT**

West Harrison Water Supply Corporation

Leanna Echols
Corporation Representative (Leanna Echols)
General Manager

Title
P.O. Box 1027

Address
Hallsuille, TX 75650

City Zip

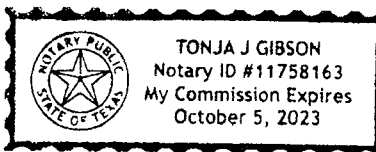
THE STATE OF TEXAS,
COUNTY OF Harrison

IN WITNESS WHEREOF the said Corporation Representative has executed this instrument this 20th day of October, 2020.

BEFORE ME, the undersigned, a Notary Public in and for said County and State of Texas, on this day personally appeared Leanna Echols known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 20th day of October, 2020.

Tonja J. Gibson
Signature of Notary Public



WEST HARRISON WATER SUPPLY CORPORATION
NON-STANDARD SERVICE APPLICATION

Please Print or Type Clearly

Applicant's Name/Company AEP Pirkey Power Plant

Address/City/State/ZIP: 2400 FM 3251 Hallsville, TX 75650

Phone number () - FAX ()

E-mail rvfranklin@aep.com

Please attach a legal description of the proposed development as listed in deed records as a filed plat or parcel of land where other types of non-standard water service is requested. Plat requirements include: name of subdivision, owner/developer's name, lot sizes and lot lines, lot numbers, right of way dimensions and dedicated utility easements, legal description, highway and county road numbers, total acreage, adjoining property owners, flood plain, and vicinity map. Instrument must show proof of ownership; preliminary plats are acceptable for discussion purposes but an "approved plat" must be provided before contract closing.

Check type of service application or development:

- ☐ Residential Subdivision ☐ Multi-family ☐ Mobile Home Park ☐ Trailer Park
☐ School ☐ Line Extension ☐ Commercial/Industrial Park ☐ Large Meter (>1")
☐ Multi-use Facility ☐ Other

Please list all water demand criteria for each meter or meter equivalent, or attach any engineering studies completed for the proposed service:

Maximum number of proposed lots: 14 Range of standard lot sizes: _____

Acreage(s) _____

Please describe in detail the nature and scope of the project/development;

By providing water rural area adjacent to
Power Plant area.

Initial needs community water service to
approximately 13 customers

Phased and final needs, including a map showing each phase, and the projected land uses that support the requested level of service for each phase.

Residential area non commercial

Please list any additional special service needs not listed above.

1 commercial connection

West Harrison Water Supply Corporation's tariff expressly provides that the Corporation does not provide fire flow and does not provide or imply that fire protection is available on any of the Corporation's distribution system.

Please provide the timeline for initiation of this service, and for service to each additional or projected phase following initial service, including a schedule of events leading up to the anticipated date of service. Specify this for all additional or projected phases.

*start construction approximately 3rd week
of October 2019*

Please describe how the utility may access the property during evaluation of application.

accompanied by SWERC employee

Please attach the following information, as applicable:

- A proposed calendar of events, including design, plat approval, construction phasing and initial occupancy.
- If applying for a single tap that requires a line extension, road bore, or upsizing of facilities, maps or plans detailing the location of the requested service installation and/or extension and details of demand requirements.

Required Fees

Applicant is required to pay a Non-Standard Service Investigation Fee to the Corporation in accordance with Section G of the Corporation's tariff for purposes of paying initial administrative, legal, and engineering fees. The Corporation will refund any balance that remains after it has completed its service investigation, and has completed all legal and engineering services associated with processing a request.

In the event the Investigation Fee is not sufficient to pay all expenses incurred by the Corporation, the Applicant agrees to pay all additional expenses that have been or will be incurred by the Corporation and Corporation will have no obligation to complete processing of the Applications until all remaining expenses have been paid.

Corporation's response to service request

The Corporation will prepare a written response to Applicant's service request within 90 days from the date the application was submitted and the required fees were paid. The Corporation's response will state the timeframe within which the requested service can be provided, and the costs for which the Applicant will be responsible, which may include capital improvements, easements or land acquisition costs, and professional fees.

Applicant has received and reviewed Section F of the Corporation's tariff and agrees to comply with all the requirements contained therein.

Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Ron Franklin / American Electric Power
Print Applicant/Name of Company

Ron Franklin
Signature of Authorized Representative

8/12/2019
Date

For Corporation Use Only
<u>9-12-19</u> Date application received
<u>Amount Fees Paid / Date Paid</u> <u>Leana Echols</u> Signature WSC staff member

WEST HARRISON WATER SUPPLY CORPORATION
P.O. BOX 1027 5975 NOONDAY ROAD
HALLSVILLE, TX 75650
(903) 668-2450 office
(903) 668-3341 fax

INVOICE

INVOICE # 1002
DATE September 12, 2019

TO
Pirkey Power Plant
Attn: Ron Franklin
2400 FM 3251
Hallsville, TX 75650

Description	Amount
Application Fees - \$50 x 13 services	\$ 650.00
Easement Fees - \$30 x 13 services	390.00
Easement Fees for non-service properties - \$30 x 8	240.00
Membership Fees - \$200 x 13 services	2600.00
System Facility Fees - \$2000 x 13 services	26,000.00
Estimated Engineering Fees (See attached letter)	6610.00
Total	\$36,490.00

This is a partial invoice and does not include costs for road bores, parts or installation. Additional engineering fees may also be incurred.

Check Date 09/13/2019

Check No. 3000138971

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Paid Amount
1002	09/12/2019		00683986	36,490.00	0.00	36,490.00

Vendor Number	Vendor Name	
0000229126	WEST HARRISON WATER SUPPLY CORPORATION	
Total Amount	Total Adjustments	Total Paid Amount
\$36,490.00	\$0.00	\$36,490.00

SWEPCO-Generation
P O Box 24400
Canton, OH 44701
877/286-2729

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

**AMERICAN
ELECTRIC
POWER****SWEPCO-GENERATION**

P O Box 24400

Canton, OH 44701

CITIBANK, N.A.

New Castle, DE 19720

62-20/3111

Date 09/13/2019

\$36,490.00

DOLLAR THREE SIX / COIN FOUR NINE ZERO PERIOD ZERO ZERO

Pay ****THIRTY-SIX THOUSAND FOUR HUNDRED NINETY AND XX / 100 DOLLAR****

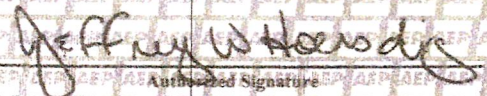
To The
Order Of

WEST HARRISON WATER SUPPLY CORPORATION

PO BOX 1027

HALLSVILLE, TX 75650

Pay Amount \$36,490.00***



Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

WEST HARRISON WATER SUPPLY CORPORATION
P.O. BOX 1027 5975 NOONDAY ROAD
HALLSVILLE, TX 75650
(903) 668-2450 office
(903) 668-3341 fax

INVOICE

INVOICE # 1003
DATE August 12, 2020

TO
Pirkey Power Plant
Attn: Ron Franklin
2400 FM 3251
Hallsville, TX 75650

Description	Amount
Application Fees - \$50 x 3 additional services	\$ 150.00
Total Easement Fees - \$1042.00	(- \$390 paid previously) 652.00
Membership Fees - \$200 x 3 additional services	600.00
System Facility Fees - \$2000 x 3 additional services	6000.00
Engineering Fees - CCN amendment is ongoing and will be invoiced later	0.00
Total	\$7402.00

The Johnson/Jones service at Red Oak Rd. and FM 3251 is not included in this invoice since we have not received all necessary easements to be able to serve this property.

Check Date 09/11/2020

Check No 3000144114

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Paid Amount
1003	08/12/2020		00694969	7,402.00	0.00	7,402.00

Vendor Number	Vendor Name	
0000229126	WEST HARRISON WATER SUPPLY CORPORATION	
Total Amount	Total Adjustments	Total Paid Amount
\$7,402.00	\$0.00	\$7,402.00

SWEPCO-Generation
P O Box 24400
Canton, OH 44701
877/286-2729

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



SWEPCO-GENERATION
P O Box 24400
Canton, OH 44701

CITIBANK, N.A.
New Castle, DE 19720
62-20/311

Date 09/11/2020

\$7,402.00
DOLLAR SEVEN COMMA FOUR ZERO TWO PERIOD ZERO ZERO

Pay

SEVEN THOUSAND FOUR HUNDRED TWO AND XX / 100 DOLLAR

To The
Order Of

WEST HARRISON WATER SUPPLY CORPORATION
PO BOX 1027
HALLSVILLE, TX 75650

Pay Amount \$7,402.00***

Jeffrey W. Hoens
Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

AEP - Finklea Rd., Red Oak Road Line Extension Easement Roster

<u>Property</u>	Number of First Pages of Easement Form	Cost for First Pages of Easement Forms	Number of Second Pages of Easement Form	Cost for Second Pages of Easement Forms	Total for property
AEP/SWEPCO	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Roosevelt Taylor	1	\$ 26.00	1	\$ 4.00	\$ 30.00
AEP/SWEPCO	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Indiana Franklin Realty	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Rene' Vences	4	\$ 104.00	6	\$ 24.00	\$ 128.00
G.K. Brumble	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Taylor Estate	6	\$ 156.00	6	\$ 24.00	\$ 180.00
Johnson Estate	1	\$ 26.00	9	\$ 36.00	\$ 62.00
Kevin Peters	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Curtis Jones	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Mt. Zion Baptist Church	1	\$ 26.00	3	\$ 12.00	\$ 38.00
James Earl Byers	1	\$ 26.00	1	\$ 4.00	\$ 30.00
P. W. Wabington	3	\$ 78.00	3	\$ 12.00	\$ 90.00
Willie Wilson	2	\$ 52.00	3	\$ 12.00	\$ 64.00
Steven Ray Strong	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Charles St. Andre	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Mary Deaton	1	\$ 26.00	1	\$ 4.00	\$ 30.00
James Clevenger	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Richard Bearden	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Ruthie Williams	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Nicole Dixon Wright	1	\$ 26.00	1	\$ 4.00	\$ 30.00
Imogene Strong	1	\$ 26.00	1	\$ 4.00	\$ 30.00
				Total	\$ 1,042.00

<u>Sequence #</u>	<u>Member</u>
4265	Imogene Strong
4267	Nicole Dixon Wright
4269	Ruthie Williams
4271	Richard Bearden
4273	James Clevenger
4275	Mary Deaton
4277	Steven Ray Strong
4279	Charles St. Andre
4281	Charles St. Andre # 2
4283	Willie Wilson
4287	Michael McMullen # 2
4289	James Byers
4291	Mt. Zion Church
4293	Tommy Wabbington
4295	Curtis Jones
4297	Curtis Jones # 2

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

018088

WEST HARRISON WATER SUPPLY CORP.
P.O. BOX 1027 903-868-2450
HALLSVILLE, TX 75650

COMMUNITY BANK
P.O. Box 2310
Longview, Texas 75606
903-236-4127

DATE 9-26-19		DOLLARS	CENTS
CURRENCY			
COINS			
CHECKS LIST EACH SEPARATELY			
1	Check 36,490.00		
2	AEPI Finkler Road		
3	Line Extension		
4	650.00 (12) Application Fees		
5	630.00 (21) Easement Fees		
6	26.00 (13) Membership Fees		
7	2600.00 (13) System Facility Fees		
8	6100.00		
9	Estimated Engineering Fees		
10			
11			
12			
13			
14	36,490.00		
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL		36,490	00

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT AND WILL BE CREDITED TO YOUR ACCOUNT. IF YOU HAVE A COLLECTION AGREEMENT, PLEASE IMMEDIATELY WITHDRAWAL.

TOTAL ITEMS

88-1491/1119 00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

\$ 36,490.00

RECEIVED
SEP 30 2019
COMMUNITY BANK



April 29, 2019

Ms. Leanna Crump, General Manager
West Harrison WSC
P.O. Box 1027
Hallsville, Texas 75650

RE: Estimate for Certificate of Convenience and Necessity (CCN) Amendment

Dear Leanna:

Daniel & Brown Inc. is pleased to have this opportunity to perform professional services for the West Harrison WSC. We propose to render professional engineering services in connection with an application to amend the West Harrison WSC CCN to the Public Utility Commission (PUC) of Texas.

DBI's services will consist of the following:

1. Preparation of projected geospatial maps, as required by the application, to include the current West Harrison WSC CCN, proposed areas to be added, and neighboring water utilities and cities.
2. Submission of the complete application in paper and digital form to the PUC.
3. Notification to all qualifying affected land owners, neighboring utilities and cities.
4. All newspaper publications as required by the PUC.
5. All subsequent written or verbal correspondence with the PUC, affected land owners, neighboring water utilities and cities, as required.
6. All mapping updates as maybe required by the PUC.
7. Technical and administrative coordination of the West Harrison WSC application with the PUC.
8. Providing copies of applications and maps for display and publication as may be required by PUC to West Harrison WSC.
9. Working any protests, if required, to the West Harrison WSC's satisfaction.

Our proposed fees consist of:

Staff	Work Item	Rate Per Hour	Est. Hours	Total
Project Manager	Complete application, research and follow thru to completion	\$150.00	28	\$4,200.00
CAD Technician	Map preparation & updates	\$85.00	16	\$1,360.00
Principal	Evaluation & review	\$200.00	2	\$400.00
Administrative Clerk	Copying, mail outs, publication	\$65.00	10	\$650.00
TOTAL				\$6,610.00


DANIEL & BROWN INC.
118 MCKINNEY STREET | PO BOX 606 | FARMERSVILLE, TEXAS 75442
OFFICE 972-784-7777 | WWW.DBICONULTANTS.COM
FIRM REGISTRATION NO: F-002225

Note: CCN Application fees, as set by the PUC, postage and publication fees are not included above. These fees will be passed through and billed to the West Harrison WSC without a DBI mark-up. Working any protests that exceed the proposed hours or additional time required for the application or follow-up with the PUC will be billed at the hourly rate shown above.

The services noted above will be provided to the West Harrison WSC for an estimated price of \$6,610.00, excluding the above noted fees and mileage. This amount is an estimate only. The fees will be billed in accordance with actual hours worked. If this proposal satisfactorily meets with your understanding of our project and services to be provided by DBI, please execute by signing below and returning to DBI.

If you should have any questions or require additional information, please feel free to contact me.

Sincerely,



Eddy Daniel, P.E.
President

Accepted:

By: Leana Echols

Name & Title: General Manager Date: 5-9-19