



Filing Receipt

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OLD HIGHWAY 90 WATER SERVICE
145 PR 4775 | PO BOX 100
CASTROVILLE, TX 78009
830-931-9272
oldhighway90water@yahoo.com

Response to Second Request for Information

Please see below for response to the 4 questions listed in “Commission Staff’s Second Request for Information to Old Highway 90 Water Service.” Staff’s questions are listed in bold, then Old Highway 90 Water Service’s response is listed beneath each question respectively.

Staff 2-1 Please provide the approval letter from the Texas Commission on Environmental Quality (TCEQ) for the public water system that will provide service to the customers in the requested area.

Old Highway 90 Water Service has submitted an Exception Request based on Economic Feasibility to TCEQ expressing the ways that Old Highway 90 Water Service is the most economically feasible provider to serve the requested area. Old Highway 90 Water Service is currently working with TCEQ to answer any questions they may have in order to approve the Exception Request.

Staff 2-2 Please provide the approval letter from the TCEQ for the new distribution system that will provide service to the customers in the requested area.

Old Highway 90 Water Service has submitted an Exception Request based on Economic Feasibility to TCEQ expressing the ways that Old Highway 90 Water Service is the most economically feasible provider to serve the requested area. Old Highway 90 Water Service is currently working with TCEQ to answer any questions they may have in order to approve the Exception Request.

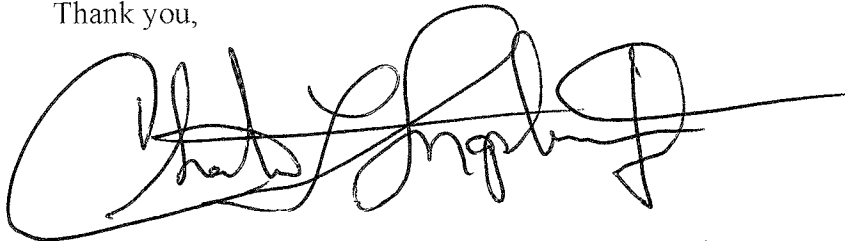
Staff 2-3 If available, please provide estimates of the cost to provide service to the requested area from Yancey Water Supply Corporation.

Please see enclosed estimates provided to the developer of the subdivision by Yancey Water Supply Corporation stating the cost for Yancey WSC to provide service to the requested area.

Staff 2-4 Please reference Question 3 of the application, please provide an updated 2020 annual report for Old Highway 90 that contains equity amounts, so the assets totals equal the total of liabilities plus equity amounts

Please see enclosed Old Highway 90 Water Service's Balance Sheet from 2020 Annual Report updated to contain equity amounts so that the assets equal liabilities plus equity.

Thank you,

A handwritten signature in black ink, appearing to read "Chester Maples", with a long horizontal line extending to the right.

Chester Maples DBA Old Highway 90 Water Service
830-931-9272
oldhighway90water@yahoo.com

MGB Construction, Inc.

P.O. Box 522

Castroville, Texas 78009

Estimate

Date	Estimate #
8/16/2020	201961

Name / Address
Yancey water supply corp

			Project
Description	Qty	Rate	Total
Labor and material for one 15'x15' Block building with 6x6 vented chlorine room built to TCEQ standards.		50,500.00	50,500.00
Labor and material for one 2,500 gallon pressure tank on slab.		29,000.00	29,000.00
labor and material to install yard piping and sight glass and air compressor		53,400.00	53,400.00
Labor and material to install chemical feed system		3,000.00	3,000.00
Well head slab		4,000.00	4,000.00
Labor and material to install 25,000 gallon welded steel GST tank on foundation		65,500.00	65,500.00
Plant electrical ** Customer must get power inside yard.		38,000.00	38,000.00
		0.00	0.00
Labor and material to install 200kw generator on slab .		98,275.00	98,275.00
		Total	\$341,675.00

MGB Construction, Inc.

P.O. Box 522
Castroville, Texas 78009

Estimate

Date	Estimate #
8/16/2020	201963

Name / Address
Yancey water supply corp Sandhurst water system water well

			Project
Description	Qty	Rate	Total
1. Mobilization Pits & Location, cleanup, standby, samples		12,800.00	12,800.00
400' - Furnish equipment, materials, and labor to drill 8 3/4" pilot hole	400	22.50	9,000.00
1- Furnish equipment, materials, and labor run Geophysical open Hole log		2,400.00	2,400.00
400' - Furnish equipment, materials, and labor to ream 8 3/4" pilot hole to 18 inches.	400	60.00	24,000.00
100' - Furnish equipment, materials and labor to install stainless steel rod base well screen	100	160.00	16,000.00
300' - Furnish equipment, materials, and labor to install 8 5/8" OD casing.	300	80.00	24,000.00
100' - Furnish equipment, materials, and labor to install gravel pack	100	80.00	8,000.00
300' - Furnish equipment, materials, and labor to cement well casing.	300	54.00	16,200.00
12- Furnish equipment, materials, and labor to install/pull test pump.	12	255.00	3,060.00
36- Furnish equipment, materials, and labor to test pump well	36	255.00	9,180.00
		0.00	0.00
Furnish chemical well analysis	1	1,200.00	1,200.00
labor and material to install 1 EA Goulds #50L07 submersible well pump with 7 1/2 HP 230 volt, 1 Phase, 6" submersible motor		19,000.00	19,000.00
273' - 3" Black steel T&C pipe 13 Joints			
300' - 6/3 jacketed wire with ground			
1 EA. 3" column check valve.			
1 EA. 3" well discharge head			
1 EA. Super chlorinate well.			
Well head slab	1	4,000.00	4,000.00
		Total	\$148,840.00

1. Balance Sheet

Name of Utility: Old Highway 90 Water Service

2020

Line #		End of Year mm/dd/yyyy	End of Prior Year mm/dd/yyyy
	<u>ASSETS</u>		
	<u>UTILITY PLANT</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
1	101 Utility Plant in Service	3,701,400	3,701,400
2	TOTAL UTILITY PLANT	3,701,400	3,701,400
3	108 Less: Accumulated Amortization	-	-
4	110 Less: Accumulated Depreciation	-	-
5	NET UTILITY PLANT	3,701,400	3,701,400
6	<u>CURRENT ASSETS</u>	XXXX	XXXX
7	131-135 Cash	2,803	209
8	141-143 Accounts Receivable	17,700	16,400
9	151 Plant Materials and Supplies (not previously expensed)		
10	171-174 Other Current Assets		
11	TOTAL CURRENT ASSETS	20,503	16,609
12	<u>TOTAL ASSETS*</u>	<u>3,721,903</u>	<u>3,718,009</u>

LIABILITIES & EQUITY

EQUITY

13	201 Common Stock		
14	211 Other paid in capital		
15	215 Retained Earnings		
16	218 Proprietary Capital		
17	TOTAL STOCKHOLDERS' EQUITY	3,721,903	3,718,009

LONG-TERM DEBT

18	224 Long-term debt (more than 1 year)	XXXX	XXXX
		-	-
		XXXX	XXXX
		XXXX	XXXX

CURRENT LIABILITIES (less than 1 year)

19	231 Accounts Payable	-	-
20	232 Notes Payable	-	-
21	241.0 Other Current Liabilities	-	-
	TOTAL CURRENT LIABILITIES	0	0
		XXXX	XXXX

OTHER LIABILITIES and DEFERRED CREDITS

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 & EQUITY*</u>	<u>3,721,903</u>	<u>3,718,009</u>

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