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PUC DOCKET NO. 51979

PETITION BY SIG MAGNOLIA LP § BEFORE THE
FOR EXPEDITED RELEASE §
FROM WATER CCN NO. 11052 § PUBLIC UTILITY COMMISSION
HELD BY DOBBIN PLANTERSVILLE §
WATER SUPPLY CORPORATION § OF TEXAS

**DOBBIN PLANTERSVILLE WSC'S RESPONSE TO
SIG MAGNOLIA'S REQUESTS FOR INFORMATION**

TO: SIG Magnolia LP, by and through its counsel of record, Emily W. Rogers, Bickerstaff, Heath Delgado Acosta, LLP, 3711 S. MoPac Expressway, Building One, Suite 300, Austin, Texas 78746.

Dobbin Plantersville Water Supply Corporation ("Dobbin Plantersville") files this its Response to SIG Magnolia LP's ("SIG Magnolia") Requests for Information ("RFIs"), within 20 days of the date on which the RFIs were filed (July 12, 2021). These responses are timely filed. Janie Legge, Dobbin Plantersville's General Manager, became ill during preparation of these responses; therefore, it will be necessary to supplement the responses as soon as she has recovered and returned to work.

Dobbin Plantersville's written responses and responsive documents are attached hereto and incorporated by reference. Dobbin Plantersville's responses are made in the spirit of cooperation without waiving Dobbin Plantersville's right to contest the admissibility of any of this information. Pursuant to 16 Texas Administrative Code section 22.144(c)(2)(A), each response lists the preparer or person under whose direct supervision the response was prepared and the sponsoring witness, if any. Pursuant to Texas Administrative Code section 22.144(c)(2)(F), Dobbin Plantersville stipulates that its responses may be treated by all parties as if they were made under oath. For purposes of these responses, Respondent uses the same definitions set out in SIG Magnolia's RFIs. These responses will be supplemented when Janie Legge, General Manager of Dobbin Plantersville, recovers from her illness and after that, as required by PUC rules.

Respectfully submitted,

MARY K. SAHS, P.C.

Mary K. Sahs

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**ATTORNEY FOR DOBBIN PLANTERSVILLE
WATER SUPPLY CORPORATION**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of Dobbin Plantersville WSC's Response to SIG Magnolia's Request for Information was served on all parties of record in this proceeding on August 10, 2021, by filing on the Commission's Interchange Filing System and sending via email.

Mary K. Sahs

Mary K. Sahs

**RESPONSES TO SIG MAGNOLIA’S REQUESTS FOR INFORMATION
TO DOBBIN PLANTERSVILLE WATER SUPPLY CORPORATION**

RFI 1. Please provide the WSC’s current budget for Fiscal Year 2021 and the budget applicable for Fiscal Year 2020.

RESPONSE: A copy of the Fiscal Year 2021 budget is attached as RFI 1 Exhibit A. A copy of the Fiscal Year 2020 budget is attached as RFI 1 Exhibit B.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 2. Please provide the WSC’s Audited Financial Report for Fiscal Year Ended 2020, 2019, and 2018. If audited financials are unavailable, please provide Fiscal Year ended Balance Sheets, Income Statements, and Statements of Cash flow for the indicated period.

RESPONSE: A copy of the Audited Financial Report for Fiscal Year Ended 2020 is attached as RFI 2 Exhibit A. A copy of the Audited Financial Report for Fiscal Year Ended 2019 is attached as RFI 2 Exhibit B. A copy of the Audited Financial Report for Fiscal Year Ended 2018 is attached as RFI 2 Exhibit C.

PREPARED BY: Dianne Phillips, CPA

SPONSORED BY: Janie Legge, General Manager

RFI 3. Please provide Dobbin Plantersville’s currently applicable capital improvement plan and most recently completed Master Plan.

RESPONSE: Dobbin Plantersville does not adopt “capital improvement plans” or “Master Plans.” The Board of Directors adopts plans for capital improvements encompassing various parts of its service area. These are denoted as “projects.”

PREPARED AND SPONSORED BY: Janie Legge

RFI 4 (as amended July 29). Please list the groundwater conservation districts within which the WSC's CCN is located and provide the annual payments made to the groundwater district(s), and the associated groundwater volumes produced for Fiscal Years Ending in 2020, 2019, and 2018 and to-date Fiscal Year 2021.

RESPONSE: The Montgomery County water system, which is applicable to the SIG Magnolia property covered by its Petition ("SER Property") is within the Lone Star Groundwater Conservation District. Dobbin Plantersville applies for renewal of its well production permit(s) annually. It submits monthly production reports to Lone Star. It pays its annual production fees at the beginning of each renewed permit year. For Fiscal Year 2021, see attached RFI 4 Exhibit A. The requested information for the requested years will be provided.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 5. Please provide the annual gallons of water produced and gallons sold to customers for Fiscal Year Ended 2020, 2019, and 2018, as well as to-date Fiscal Year 2021.

RESPONSE: The water usage and loss reports incorporating the entire water system are attached for the requested years. See attached RFI 5 Exhibit.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 6. Please provide copies of any contracts related to the purchase or sale of treated or raw water.

RESPONSE: None

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 7. Please provide debt service schedules, by issuance, detailing annual payments of principal and interest remaining on each outstanding debt issue. Please indicate the projects/capital improvements funded by each outstanding bond issuance.

RESPONSE: A copy of the debt service schedules for all loans are found in the 2018, 2019, and 2020 annual financial audits that were provided in response to RFI 2. A copy of the loan instruments was previously provided as an exhibit to Dobbin Plantersville's Motion to Dismiss and Supplemental Motion to Dismiss and are not provided here.

PREPARED BY: Dianne Phillips, CPA

SPONSORED BY: Janie Legge, General Manager

RFI 8. Please provide a map of the area proposed for decertification in relation to the remaining portions of the WSC System (System). On said map, please indicate all assets owned by the WSC currently used and useful in providing service to customers.

RESPONSE: A copy of the requested map is attached as RFI 8 Exhibit.

PREPARED AND SPONSORED BY: Steve Duncan, P.E.

RFI 9. Please list all active connections within the area proposed for decertification by meter size.

RESPONSE: None

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 10. Please list all active connections on the WSC's system by meter size.

RESPONSE: A list of all active connections on the Montgomery County water system will be provided.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 11. Please provide a list of any fixed assets within the area proposed for decertification. Please indicate the size of any applicable water lines and the capacity of any pumps, storage tanks, or water production equipment.

RESPONSE: None. Dobbin Plantersville was under the impression that the 6-inch line running north-south along the western edge of the SER Property along FM 1486 was on the SER Property in a utility easement and its pleadings in this case have so reflected. It has no reason to doubt, however, SIG Magnolia's affidavit testifying that that line is actually in the highway right-of-way and not on the SER Property and stands corrected in this regard.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 12 (as amended July 29). Please list any fixed assets associated with the area proposed for decertification that would be rendered useless, or would be underutilized, as a result of the decertification.

RESPONSE: See attached RFI 12 Exhibit.

PREPARED AND SPONSORED BY: Steve Duncan, P.E.

RFI 13. Please identify any assets in response to requests 10 or 11 that were grant funded or contributed by developers or customers.

RESPONSE: The active connections by meter size that will be listed in response to RFI 10 were paid for by the respective customers. If a line extension was needed for a specific meter, that was paid for by the respective customer. No assets were grant funded or contributed by developers.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 14. Please identify any portions of the assets in response to items 10 or 11 that were funded by debt that is still outstanding.

RESPONSE: None.

PREPARED AND SPONSORED BY: Janie Legge, General Manager

RFI 15. Please provide the estimated cost of making adjustments to the WSC's system to facilitate the proposed decertification (e.g., improvements necessary to continue serving existing customers), if any.

RESPONSE: The existing lines that now dead-end near the SIG Magnolia SER Property boundary must be capped and must be flushed frequently. This involves labor costs and loses of water as estimated below over a fifty-year timeframe.

Labor Cost

2400 meters x 10 per month = \$24,000 per month

\$24,000 / 30 days / 8 hours per day = \$100 per hour

30 minutes' drive time

20 minutes flush each x 3 = 60 minutes

1.5 hours each time x 100 per hour = \$150 per month

Water (assume water rate includes the cost of power, chemicals, etc.)

20 minutes flush x 500 gallons per minute = 10,000 gallons

\$5.50 per 1000 gallon water rate x 10,000 gallons = \$55.00

Total =

\$205 per month

\$2,460 per year

\$123,000 at 50 years (no inflation, etc.)

PREPARED AND SPONSORED BY: Steve Duncan, P.E.

RFI 16. Please provide invoices outlining the professional and legal fees incurred by the WSC associated with the decertification. Please continue to update request No. 16 during the pendency of the proceeding.

RESPONSE: As the parties agreed on July 29, the legal and professional fees are summarized. As of the end of July, the legal fees of Mary K. Sahs, P.C., associated with the decertification of SIG Magnolia are \$9,366.40. As of the end of June, the professional fees of Bleyl Engineering are \$7,447.50.

PREPARED AND SPONSORED BY: Mary K. Sahs and Steve Duncan, P.E., respectively.

RFI 17. Please provide the cost of new infrastructure or improvements necessary to serve the area proposed for decertification and the anticipated timing required for installing said infrastructure.

RESPONSE: Dobbin Plantersville requires the developer to pay for all on-site and off-site infrastructure to provide water service, thus it is likely that there would be no cost to be incurred by the WSC to provide infrastructure and improvements to serve the area since SIG Magnolia will be providing that. Because the developer is responsible for the infrastructure, only SIG Magnolia can anticipate the timing required for installing said infrastructure.

Additionally, Dobbin Plantersville is already providing 100% of the demand for water for the area sought to be decertified (and thus no additional cost at this time is needed). Although SIG Magnolia has expressed an intent to build houses, when the houses actually are built and sold to water consuming individuals, remains highly speculative and could be many years away or never occur.

PREPARED AND SPONSORED BY: Steve Duncan, P.E.

RFI 1 – EXHIBIT A

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule I

Name DOBBIN PLANTERSVILLE WATER SUPPLY COM	Address P.O. BOX 127 PLANTERSVILLE, TX 77363
---	--

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET		For the _____ Months Ended _____		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG 01-01-2021	END 12-31-2021	CURRENT YEAR		
				Actual Data		
				Current Quarter (4)	Year To Date (5)	
1. <u>INSTALL</u>		31,000				31,000
2. <u>WATER</u>		1,800,000				1,800,000
3. <u>CONNECT</u>		2,500				2,500
4. <u>FINANCE</u>		32,000				32,000
5. Miscellaneous						0
6. Less: Allowances and Deductions						0
7. Total Operating Income (Add lines 1 through 6)	0	1,865,500		0	0	1,865,500
OPERATING EXPENSES						
8. <u>SALARIES/WAGES</u>		180,000				180,000
9. <u>LEGAL/PROF</u>		8,000				8,000
10. <u>UTILITIES</u>		108,000				108,000
11. <u>INSURANCE</u>		51,000				51,000
12. <u>SUPPLIES/MAINT</u>		902,000				902,000
13. <u>OFFICE</u>		32,500				32,500
14. _____						0
15. Interest		83,000				83,000
16. Depreciation		128,000				128,000
17. Total Operating Expense (Add Lines 8 through 16)	0	1,492,500		0	0	1,492,500
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	0	373,000		0	0	373,000
NONOPERATING INCOME						
19. _____						0
20. _____						0
21. Total Nonoperating Income (Add 19 and 20)	0	0		0	0	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	0	373,000		0	0	373,000
23. Equity Beginning of Period						0
24. _____						0
25. _____						0
26. Equity End of Period (Add lines 22 through 25)	0	373,000		0	0	373,000

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Blaine Phillips 3/1/21

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1.2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

RFI 1 – EXHIBIT B

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule I

Name **DOBBIN-PLANTERSVILLE WATER SUPPLY CORP**

Address **P.O. BOX 127
PLANTERSVILLE, TX 77363**

(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET BEG <u>01-01-2020</u> END <u>12-31-2020</u> (3)	For the <u>01-01-2020</u> Months Ended <u>12-31-2020</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			CURRENT YEAR		
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. <u>INSTALL</u>	30,459	30,500	8,580	30,094	406
2. <u>WATER</u>	1,671,968	1,775,000	436,006	1,774,840	160
3. <u>CONNECT</u>	1,935	2,500	0	2,565	-65
4. <u>FINANCE</u>	35,090	31,000	8,210	30,195	805
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	1,739,452	1,839,000	452,796	1,837,694	1,306
<u>OPERATING EXPENSES</u>					
8. <u>SALARIES/WAGES</u>	175,107	179,000	44,547	177,779	1,221
9. <u>LEGAL/PROF</u>	21,542	9,000	175	7,773	1,227
10. <u>UTILITIES</u>	84,495	99,000	27,877	107,584	-8,584
11. <u>INSURANCE</u>	52,845	55,000	11,141	50,041	4,959
12. <u>SUPPLIES/MAINT</u>	853,602	900,000	241,609	901,182	-1,182
13. <u>OFFICE</u>	33,879	33,000	8,979	32,032	968
14.					0
15. Interest	105,814	82,000	-9,964	82,095	-95
16. Depreciation	127,380	127,380	31,845	127,380	0
17. Total Operating Expense (Add Lines 8 through 16)	1,454,664	1,484,380	356,209	1,485,866	-1,486
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	284,788	354,620	96,587	351,828	2,792
<u>NONOPERATING INCOME</u>					
19. <u>INTEREST</u>	3,192	3,000	12	2,725	275
20.					0
21. Total Nonoperating Income (Add 19 and 20)	3,192	3,000	12	2,725	275
22. NET INCOME (LOSS) (Add lines 18 and 21)	287,980	357,620	96,599	354,553	3,067
23. Equity Beginning of Period	2,787,897	3,139,494		3,139,494	0
24. <u>ADJUSTMENTS</u>	63,617	-86,000		-86,891	891
25.					0
26. Equity End of Period (Add lines 22 through 25)	3,139,494	3,411,114	96,599	3,407,156	3,958

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Danise Bejira

2/25/21

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-12 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

RFI 2 – EXHIBIT A

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION

GRIMES & MONTGOMERY COUNTIES, TEXAS

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2020

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
GRIMES & MONTGOMERY COUNTIES, TEXAS
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2020

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McCALL GIBSON SWEDLUND BARFOOT PLLC
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Board of Directors
Dobbin-Plantersville Water Supply Corporation
8829 Phillips Road
P. O. Box 127
Plantersville, TX 77363

Independent Auditor's Report

We have audited the accompanying financial statements of Dobbin-Plantersville Water Supply Corporation (the "Corporation"), a nonprofit organization, which comprise the statement of financial position as of December 31, 2020, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Directors
Dobbin-Plantersville Water Supply Corporation

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of December 31, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

May 19, 2021

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2020

ASSETS

Current Assets

Cash and Cash Equivalents Without Donor Restrictions	\$ 585,027
Investment Without Donor Restrictions	194,356
Investments With Donor Restrictions	239,777
Service Accounts Receivable (Net of Allowance for Doubtful Accounts of \$ 2,625)	<u>279,416</u>

Total Current Assets \$ 1,298,576

Noncurrent Assets

Land	\$ 107,910
Property, Plant and Equipment, Net of Accumulated Depreciation	<u>4,383,059</u>

Total Noncurrent Assets \$ 4,490,969

TOTAL ASSETS \$ 5,789,545

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$ 63,262
Accrued Interest Payable	7,991
Notes Payable, Current	<u>114,810</u>

Total Current Liabilities \$ 186,063

Noncurrent Liabilities

Notes Payable, Long-Term	<u>\$ 1,967,643</u>
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Total Noncurrent Liabilities \$ 1,967,643

TOTAL LIABILITIES \$ 2,153,706

Net Assets

With Donor Restrictions	\$ 239,777
Without Donor Restrictions	<u>3,396,062</u>

Total Net Assets \$ 3,635,839

TOTAL LIABILITIES AND NET ASSETS \$ 5,789,545

The accompanying notes to the financial
statements are an integral part of this report.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

	Without Donor <u>Restrictions</u>	With Donor <u>Restrictions</u>	<u>Total</u>
REVENUES, GAINS AND OTHER SUPPORT			
Metered Water Revenue	\$ 1,745,599	\$	\$ 1,745,599
Net Change in Membership Revenues		10,870	10,870
Late Fees	30,195		30,195
Water Tap Fees	32,659		32,659
Reimbursement from TXDOT	356,022		356,022
Miscellaneous Revenues	<u>32,874</u>		<u>32,874</u>
TOTAL REVENUES, GAINS AND OTHER SUPPORT	<u>\$ 2,197,349</u>	<u>\$ 10,870</u>	<u>\$ 2,208,219</u>
EXPENSES AND LOSSES			
Program Costs-Water Services:			
Contracted Services	\$ 641,286		\$ 641,286
Depreciation	200,442		200,442
Interest Expense	76,158		76,158
Materials and Supplies	91,119		91,119
Miscellaneous	23,678		23,678
Permit Fees	54,296		54,296
Repairs and Maintenance	67,524		67,524
Utilities	<u>107,584</u>		<u>107,584</u>
Total Program Costs-Water Services	<u>\$ 1,262,087</u>	<u>\$ -0-</u>	<u>\$ 1,262,087</u>
Management and General:			
Insurance	10,802		10,802
Office Supplies, Expenses and Postage	32,993		32,993
Professional Fees	29,926		29,926
Travel and Training	28,040		28,040
Wages and Payroll Expenses	<u>255,096</u>		<u>255,096</u>
Total Management and General	<u>\$ 356,857</u>	<u>\$ -0-</u>	<u>\$ 356,857</u>
TOTAL EXPENSES AND LOSSES	<u>\$ 1,618,944</u>	<u>\$ -0-</u>	<u>\$ 1,618,944</u>
 CHANGE IN NET ASSETS	 \$ 578,405	 \$ 10,870	 \$ 589,275
 NET ASSETS - JANUARY 1, 2020	 <u>2,817,657</u>	 <u>228,907</u>	 <u>3,046,564</u>
 NET ASSETS - DECEMBER 31, 2020	 <u>\$ 3,396,062</u>	 <u>\$ 239,777</u>	 <u>\$ 3,635,839</u>

The accompanying notes to the financial
statements are an integral part of this report.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	\$ 589,275
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	200,442
(Increase) Decrease in Operating Assets:	
Accounts Receivable	(19,378)
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	38,937
Accrued Interest Payable	<u>(453)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 808,823</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Property and Equipment	\$ (582,571)
Purchase of Short-term Investments	<u>(2,726)</u>
NET CASH FLOWS FROM INVESTING ACTIVITIES	<u>\$ (585,297)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal Payments on Long-Term Debt	<u>\$ (109,121)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	\$ 114,405
CASH AND CASH EQUIVALENTS - JANUARY 1, 2020	<u>470,622</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2020	<u>\$ 585,027</u>
SUPPLEMENTAL DATA:	
Interest Paid	\$ 76,158

The accompanying notes to the financial statements are an integral part of this report.

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DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 1. INCORPORATION

Dobbin-Plantersville Water Supply Corporation (the “Corporation”) was incorporated in the State of Texas in 1977, as a not-for-profit corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925. The Corporation was formed to furnish water for general farm and domestic use to individuals residing in the rural communities in Grimes and Montgomery Counties, Texas.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles as promulgated by the Financial Accounting Standards Board and the audit and accounting guide, “Not-For-Profit Organizations” published by the American Institute of Certified Public Accountants.

Basis of Accounting - The financial statements were prepared using the accrual basis of accounting. Under this method, revenues were recorded in the period earned and when the amount and timing of the revenue can be reasonably determined. Expenses and asset additions are recognized at the time a liability arises which is normally at the time title passes or a service is received.

Basis of Presentation - The financial statements are presented on the basis of net assets with donor restrictions or net assets without donor restrictions. Assets with donor restrictions are shown as restricted support in the period earned and reclassified to net assets without donor restrictions in the period in which the restriction is met.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that effect certain reported amounts and disclosures. Actual results could differ from those estimates.

Cash and Cash Equivalents - The Corporation considers all checking accounts, money market deposit accounts and all highly liquid investments with a maturity of 90 days or less when purchased to be cash and cash equivalents. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments. As of December 31, 2020, \$419,894 of the Corporation’s bank balance was in excess of FDIC insurance.

Short-Term Investments - The Corporation’s investments are currently in certificates of deposit and a money market mutual fund. Depository certificates of deposit are reported at acquisition cost. Investment revenue and gains and losses on investments are reported as increases or decreases in net assets without donor restrictions, unless a donor or law restricts their use. Certificates of deposit balances are kept below the FDIC limits of coverage with maturities typically less than one year.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Short-Term Investments (Continued)

The Corporation invests in JP Morgan U.S. Government Money Market Fund (MJGXX). The adviser normally invests exclusively in high-quality, short term securities that are issued or guaranteed by the U.S. Government or by U.S. government agencies and instrumentalities. Some securities purchased by the Fund may be subject to repurchase agreements. Certain issuers of U.S. Government securities are sponsored or chartered by Congress, but their securities are neither issued nor guaranteed by the U.S. Treasury. The Adviser invests in compliance with industry-standard regulatory requirements for money market funds to preserve capital and maintain liquidity. The adviser stresses maintaining a stable \$1.00 share price, liquidity and income. At December 31, 2020, the Corporation's investments in MJGXX were rated AAAM by Standard and Poor's. The Corporation considers the investment in MJGXX to have a maturity of less than one year due to the fact that the share position can usually be redeemed each day at the discretion of the Corporation.

Service Accounts Receivable – The Corporation provides for uncollectible accounts receivable through the allowance method of accounting. Under this method a provision for uncollectible accounts is charged to bad debt expense, and the allowance account is increased based on past collection history and management's evaluation of accounts receivable. All amounts considered uncollectible are charged against the allowance account, and recoveries of previously charged-off accounts are added to the account.

Capital Assets – Capital assets are stated at cost, less accumulated depreciation. Assets are depreciated over the estimated useful life of the asset using the straight-line method. Additional disclosure is provided in Note 6.

Cost Allocation – Expenses are currently charged directly to a program or management and general category based on specific identification.

Income Taxes - The Corporation has been granted an exemption under Section 501(c)(12) of the Internal Revenue Code of 1954. Since the Corporation was determined to be exempt from federal income tax, no provision has been made.

Subsequent Events - In preparing these financial statements, management has evaluated and disclosed all material subsequent events through May 19, 2021, which is the date these statements were available to be issued.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 3. NOTES PAYABLE

The Corporation has two USDA notes outstanding at year-end with an interest rate of 4.50% and final maturity in 2040. The Corporation has one bank note with an interest rate of 6.25% and final maturity in 2024. The Corporation has one bank note with an interest rate of 3.20% and final maturity in 2036.

The following is a summary of all notes payable as of December 31, 2020:

January 1, 2020	Additions	Retirements	December 31, 2020
\$ 2,191,574	\$ -0-	\$ 109,121	\$ 2,082,453
	Amount Due Within One Year		\$ 114,810
	Amount Due After One Year		1,967,643
	Notes Payable		<u>\$ 2,082,453</u>

As of December 31, 2020, the debt service requirements on notes outstanding are as follows:

Fiscal Year	Principal	Interest	Total
2021	\$ 114,810	\$ 80,209	\$ 195,019
2022	119,978	75,042	195,020
2023	125,317	69,703	195,020
2024	116,029	64,098	180,127
2025	95,579	60,109	155,688
2026-2030	534,523	243,912	778,435
2031-2035	643,573	134,864	778,437
2036-2040	332,644	31,102	363,746
	<u>\$ 2,082,453</u>	<u>\$ 759,039</u>	<u>\$ 2,841,492</u>

Covenants to the USDA Notes state the indebtedness authorized to be incurred, together with the interest on the debt, shall be payable from the gross income and revenue to be derived from the operation of the facility, a sufficient portion of which, to pay the principal and interest as and when the same shall become due, is assigned and pledged and shall be set aside for that purpose and this assignment and pledge shall extend to and include any assessments that may be levied.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 3. NOTES PAYABLE (Continued)

In accordance with USDA Note covenants, a reserve equal to the sum as required by a total of all loan resolutions shall be established from the revenues of the Corporation. As of December 31, 2020, the cumulative reserve requirement is \$148,251. The Corporation currently holds investments without donor restriction of \$194,356 to satisfy the reserve requirement.

NOTE 4. NET ASSETS WITH DONOR RESTRICTIONS

Membership certificates are issued by the Corporation in lieu of stock certificates. The Net Asset With Donor Restrictions balance is composed of the memberships paid by individual members. Each certificate entitles the member to one connection to the water system of the Corporation.

An individual may own more than one membership certificate but is entitled to only one vote at the Corporation’s annual meeting regardless of the number of certificates owned. The membership certificate fees are refunded to individual members when the individual disconnects from the Corporation’s water system.

Membership certificate activity for the year is as follows:

Membership Balance – January 1	\$ 228,907
Net Change	<u>10,870</u>
Membership Balance – December 31	<u>\$ 239,777</u>

NOTE 5. GROUNDWATER CONSERVATION DISTRICTS

The Corporation operates within the boundaries of the Bluebonnet Groundwater Conservation District (the “Bluebonnet District”) in Grimes County. The Bluebonnet District operates in Austin, Grimes, Walker, and Waller counties. The Bluebonnet District was created to provide a locally controlled groundwater district in order to protect and recharge groundwater, to prevent pollution or waste of groundwater, to control subsidence caused by withdrawal of water from the reservoirs in the area, and to regulate the transport of water out of the boundaries of the Bluebonnet District. The Bluebonnet District charges a minimum fee per well per month along with production fees based on the amount of water authorized by permit to be withdrawn from a well. The Bluebonnet District also charges a transport fee and an excess pumpage charge.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 5. GROUNDWATER CONSERVATION DISTRICTS (Continued)

The Corporation operates within the boundaries of the Lone Star Groundwater Conservation District (the “Lone Star District”) in Montgomery County. The Lone Star District was created for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and the control of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. The Lone Star District is overseeing that its participants comply with subsidence district pumpage requirements. The Lone Star District charges production fees based on the amount of water authorized by permit to be withdrawn from a well. This fee enables the Lone Star District to fulfill its purpose and regulatory functions.

NOTE 6. CAPITAL ASSETS

The following schedule provides a summary of the Corporation’s property, plant and equipment by asset classification.

	January 1, 2020	Increases	Decreases	December 31, 2020
Capital Assets Not Being Depreciated				
Land	\$ 81,910	\$ 26,000	\$ - 0 -	\$ 107,910
Capital Assets Subject to Depreciation				
Buildings	\$ 623,746	\$	\$	\$ 623,746
Machinery and Equipment	687,323			687,323
Furniture and Fixtures	55,030			55,030
Water Distribution System	4,062,237	556,571		4,618,808
Total Capital Assets Subject to Depreciation	\$ 5,428,336	\$ 556,571	\$ - 0 -	\$ 5,984,907
Accumulated Depreciation				
Buildings	\$ 411,973	\$ 31,273	\$	\$ 443,246
Machinery and Equipment	472,735	34,044		506,779
Furniture and Fixtures	55,030			55,030
Water Distribution System	461,668	135,125		596,793
Total Accumulated Depreciation	\$ 1,401,406	\$ 200,442	\$ - 0 -	\$ 1,601,848
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$ 4,026,930	\$ 356,129	\$ - 0 -	\$ 4,383,059
Total Capital Assets, Net of Accumulated Depreciation	\$ 4,108,840	\$ 382,129	\$ - 0 -	\$ 4,490,969

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2020

NOTE 7. LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

As part of the Corporation's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities and other obligations come due. In addition, as part of its liquidity management, the Corporation invests cash in excess of federal depository insurance limits in short-term investments. As of December 31, 2020, the Corporation has cash and cash equivalents without donor restrictions of \$585,027 and investments without donor restrictions of \$194,356. Water service revenues of \$148,926 were collected in January 2021, which were used to defray operating costs of the Corporation.

NOTE 8. UNCERTAINTIES

On March 11, 2020, the World Health Organization declared the COVID-19 virus a global pandemic. As a result, economic uncertainties have arisen which could have an impact on the operations of the Corporation. The Corporation is carefully monitoring the situation and evaluating its options during this time. No adjustments have been made to these financial statements as a result of this uncertainty, as the potential financial impact of this pandemic is unknown at this time.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION

SUPPLEMENTARY INFORMATION

DECEMBER 31, 2020

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
BOARD MEMBERS
DECEMBER 31, 2020

Corporation Mailing Address - Dobbin-Plantersville Water Supply Corporation
8829 Phillips Road
P. O. Box 127
Plantersville, TX 77363

<u>Board Members</u>	<u>Title</u>
Jason Keasling	President
John Mock	Vice President
Patricia Kimich	Secretary
Robbie Allphin	Treasurer
Jeff Hoffart	Member
Bobby Joe Green	Member
Crystal Ponton	Member

See accompanying independent auditor's report.

RFI 2 – EXHIBIT B

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION

GRIMES & MONTGOMERY COUNTIES, TEXAS

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2019

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
GRIMES & MONTGOMERY COUNTIES, TEXAS
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2019

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BOARD MEMBERS	13

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

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Board of Directors
Dobbin-Plantersville Water Supply Corporation
8829 Phillips Road
P. O. Box 127
Plantersville, TX 77363

Independent Auditor's Report

We have audited the accompanying financial statements of Dobbin-Plantersville Water Supply Corporation (the "Corporation"), a nonprofit organization, which comprise the statement of financial position as of December 31, 2019, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Directors
Dobbin-Plantersville Water Supply Corporation

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of December 31, 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

May 6, 2020

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents Without Donor Restrictions	\$ 470,622
Investment Without Donor Restrictions	202,500
Investments With Donor Restrictions	228,907
Service Accounts Receivable (Net of Allowance for Doubtful Accounts of \$ 2,625)	260,038

Total Current Assets \$ 1,162,067

Noncurrent Assets

Land	\$ 81,910
Property, Plant and Equipment, Net of Accumulated Depreciation	4,026,930

Total Noncurrent Assets \$ 4,108,840

TOTAL ASSETS \$ 5,270,907

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$ 24,325
Accrued Interest Payable	8,444
Notes Payable, Current	109,963

Total Current Liabilities \$ 142,732

Noncurrent Liabilities

Notes Payable, Long-Term	\$ 2,081,611
--------------------------	--------------

Total Noncurrent Liabilities \$ 2,081,611

TOTAL LIABILITIES \$ 2,224,343

Net Assets

With Donor Restrictions	\$ 228,907
Without Donor Restrictions	2,817,657

Total Net Assets \$ 3,046,564

TOTAL LIABILITIES AND NET ASSETS \$ 5,270,907

The accompanying notes to the financial
statements are an integral part of this report.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES, GAINS AND OTHER SUPPORT			
Metered Water Revenue	\$ 1,595,030	\$	\$ 1,595,030
Net Change in Membership Revenues		10,934	10,934
Late Fees	35,090		35,090
Water Tap Fees	32,394		32,394
Miscellaneous Revenues	<u>80,130</u>		<u>80,130</u>
TOTAL REVENUES, GAINS AND OTHER SUPPORT	<u>\$ 1,742,644</u>	<u>\$ 10,934</u>	<u>\$ 1,753,578</u>
EXPENSES AND LOSSES			
Program Costs-Water Services:			
Contracted Services	\$ 616,420		\$ 616,420
Depreciation	178,784		178,784
Interest Expense	102,635		102,635
Materials and Supplies	107,479		107,479
Miscellaneous	24,372		24,372
Permit Fees	38,944		38,944
Repairs and Maintenance	41,696		41,696
Utilities	<u>85,379</u>		<u>85,379</u>
Total Program Costs-Water Services	<u>\$ 1,195,709</u>	<u>\$ -0-</u>	<u>\$ 1,195,709</u>
Management and General:			
Insurance	11,811		11,811
Office Supplies, Expenses and Postage	46,088		46,088
Professional Fees	25,850		25,850
Travel and Training	30,035		30,035
Wages and Payroll Expenses	<u>236,730</u>		<u>236,730</u>
Total Management and General	<u>\$ 350,514</u>	<u>\$ -0-</u>	<u>\$ 350,514</u>
TOTAL EXPENSES AND LOSSES	<u>\$ 1,546,223</u>	<u>\$ -0-</u>	<u>\$ 1,546,223</u>
 CHANGE IN NET ASSETS	 \$ 196,421	 \$ 10,934	 \$ 207,355
 NET ASSETS - JANUARY 1, 2019	 <u>2,621,236</u>	 <u>217,973</u>	 <u>2,839,209</u>
 NET ASSETS - DECEMBER 31, 2019	 <u>\$ 2,817,657</u>	 <u>\$ 228,907</u>	 <u>\$ 3,046,564</u>

The accompanying notes to the financial statements are an integral part of this report.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	\$ 207,355
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	178,784
(Increase) Decrease in Operating Assets:	
Accounts Receivable	6,156
Prepaid Expenses	4,175
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	10,939
Accrued Interest Payable	<u>950</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 408,359</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Property and Equipment	\$ (213,741)
Purchase of Short-term Investments	<u>(3,937)</u>
NET CASH FLOWS FROM INVESTING ACTIVITIES	<u>\$ (217,678)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal Payments on Long-Term Debt	<u>\$ (105,935)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	\$ 84,746
CASH AND CASH EQUIVALENTS - JANUARY 1, 2019	<u>385,876</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2019	<u>\$ 470,622</u>
SUPPLEMENTAL DATA:	
Interest Paid	\$ 102,635

The accompanying notes to the financial statements are an integral part of this report.

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DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 1. INCORPORATION

Dobbin-Plantersville Water Supply Corporation (the “Corporation”) was incorporated in the State of Texas in 1977, as a not-for-profit corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925. The Corporation was formed to furnish water for general farm and domestic use to individuals residing in the rural communities in Grimes and Montgomery Counties, Texas.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles as promulgated by the Financial Accounting Standards Board and the audit and accounting guide, “Not-For-Profit Organizations” published by the American Institute of Certified Public Accountants.

Basis of Accounting - The financial statements were prepared using the accrual basis of accounting. Under this method, revenues were recorded in the period earned and when the amount and timing of the revenue can be reasonably determined. Expenses and asset additions are recognized at the time a liability arises which is normally at the time title passes or a service is received.

Basis of Presentation - The financial statements are presented on the basis of net assets with donor restrictions or net assets without donor restrictions. Assets with donor restrictions are shown as restricted support in the period earned and reclassified to net assets without donor restrictions in the period in which the restriction is met.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that effect certain reported amounts and disclosures. Actual results could differ from those estimates.

Cash and Cash Equivalents - The Corporation considers all checking accounts, money market deposit accounts and all highly liquid investments with a maturity of 90 days or less when purchased to be cash and cash equivalents. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments. As of December 31, 2019, \$319,278 of the Corporation’s bank balance was in excess of FDIC insurance.

Short-Term Investments - The Corporation’s investments are currently in certificates of deposit and a money market mutual fund. Depository certificates of deposit are reported at acquisition cost. Investment revenue and gains and losses on investments are reported as increases or decreases in net assets without donor restrictions, unless a donor or law restricts their use. Certificates of deposit balances are kept below the FDIC limits of coverage with maturities typically less than one year.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Short-Term Investments (Continued)

The Corporation invests in JP Morgan U.S. Government Money Market Fund (MJGXX). The adviser normally invests exclusively in high-quality, short term securities that are issued or guaranteed by the U.S. Government or by U.S. government agencies and instrumentalities. Some securities purchased by the Fund may be subject to repurchase agreements. Certain issuers of U.S. Government securities are sponsored or chartered by Congress, but their securities are neither issued nor guaranteed by the U.S. Treasury. The Adviser invests in compliance with industry-standard regulatory requirements for money market funds to preserve capital and maintain liquidity. The adviser stresses maintaining a stable \$1.00 share price, liquidity and income. At December 31, 2019, the Corporation's investments in MJGXX were rated AAAM by Standard and Poor's. The Corporation considers the investment in MJGXX to have a maturity of less than one year due to the fact that the share position can usually be redeemed each day at the discretion of the Corporation.

Service Accounts Receivable – The Corporation provides for uncollectible accounts receivable through the allowance method of accounting. Under this method a provision for uncollectible accounts is charged to bad debt expense, and the allowance account is increased based on past collection history and management's evaluation of accounts receivable. All amounts considered uncollectible are charged against the allowance account, and recoveries of previously charged-off accounts are added to the account.

Capital Assets – Capital assets are stated at cost, less accumulated depreciation. Assets are depreciated over the estimated useful life of the asset using the straight-line method. Additional disclosure is provided in Note 6.

Cost Allocation – Expenses are currently charged directly to a program or management and general category based on specific identification.

Income Taxes - The Corporation has been granted an exemption under Section 501(c)(12) of the Internal Revenue Code of 1954. Since the Corporation was determined to be exempt from federal income tax, no provision has been made.

Subsequent Events - In preparing these financial statements, management has evaluated and disclosed all material subsequent events through May 6, 2020, which is the date these statements were available to be issued.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 3. NOTES PAYABLE

The Corporation has two USDA notes outstanding at year-end with an interest rate of 4.50% and final maturity in 2040. The Corporation has one bank note with an interest rate of 6.25% and final maturity in 2024. The Corporation has one bank note with an interest rate of 3.20% and final maturity in 2036.

The following is a summary of all notes payable as of December 31, 2019:

January 1, 2019	Additions	Retirements	December 31, 2019
\$ 2,297,509	\$ -0-	\$ 105,935	\$ 2,191,574
		Amount Due Within One Year	\$ 109,963
		Amount Due After One Year	2,081,611
		Notes Payable	<u>\$ 2,191,574</u>

As of December 31, 2019, the debt service requirements on notes outstanding are as follows:

Fiscal Year	Principal	Interest	Total
2020	\$ 109,963	\$ 85,292	\$ 195,255
2021	114,810	80,209	195,019
2022	119,978	75,042	195,020
2023	125,317	69,703	195,020
2024	115,665	64,098	179,763
2025-2029	515,107	263,329	778,436
2030-2034	620,080	158,356	778,436
2035-2039	437,306	47,828	485,134
2040	33,348	474	33,822
	<u>\$ 2,191,574</u>	<u>\$ 844,331</u>	<u>\$ 3,035,905</u>

Covenants to the USDA Notes state the indebtedness authorized to be incurred, together with the interest on the debt, shall be payable from the gross income and revenue to be derived from the operation of the facility, a sufficient portion of which, to pay the principal and interest as and when the same shall become due, is assigned and pledged and shall be set aside for that purpose and this assignment and pledge shall extend to and include any assessments that may be levied.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 3. NOTES PAYABLE (Continued)

In accordance with USDA Note covenants, a reserve equal to the sum as required by a total of all loan resolutions shall be established from the revenues of the Corporation. As of December 31, 2019, the cumulative reserve requirement is \$140,997. The Corporation currently holds investments without donor restriction of \$202,500 to satisfy the reserve requirement.

NOTE 4. NET ASSETS WITH DONOR RESTRICTIONS

Membership certificates are issued by the Corporation in lieu of stock certificates. The Net Asset With Donor Restrictions balance is composed of the memberships paid by individual members. Each certificate entitles the member to one connection to the water system of the Corporation.

An individual may own more than one membership certificate but is entitled to only one vote at the Corporation’s annual meeting regardless of the number of certificates owned. The membership certificate fees are refunded to individual members when the individual disconnects from the Corporation’s water system.

Membership certificate activity for the year is as follows:

Membership Balance – January 1	\$	217,973
Net Change		<u>10,934</u>
Membership Balance – December 31		<u>\$ 228,907</u>

NOTE 5. GROUNDWATER CONSERVATION DISTRICTS

The Corporation operates within the boundaries of the Bluebonnet Groundwater Conservation District (the “Bluebonnet District”) in Grimes County. The Bluebonnet District operates in Austin, Grimes, Walker, and Waller counties. The Bluebonnet District was created to provide a locally controlled groundwater district in order to protect and recharge groundwater, to prevent pollution or waste of groundwater, to control subsidence caused by withdrawal of water from the reservoirs in the area, and to regulate the transport of water out of the boundaries of the Bluebonnet District. The Bluebonnet District charges a minimum fee per well per month along with production fees based on the amount of water authorized by permit to be withdrawn from a well. The Bluebonnet District also charges a transport fee and an excess pumpage charge.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 5. GROUNDWATER CONSERVATION DISTRICTS (Continued)

The Corporation operates within the boundaries of the Lone Star Groundwater Conservation District (the “Lone Star District”) in Montgomery County. The Lone Star District was created for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and the control of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. The Lone Star District is overseeing that its participants comply with subsidence district pumpage requirements. The Lone Star District charges production fees based on the amount of water authorized by permit to be withdrawn from a well. This fee enables the Lone Star District to fulfill its purpose and regulatory functions.

NOTE 6. CAPITAL ASSETS

The following schedule provides a summary of the Corporation’s property, plant and equipment by asset classification.

	January 1, 2019	Increases	Decreases	December 31, 2019
Capital Assets Not Being Depreciated				
Land	\$ 81,910	\$	\$	\$ 81,910
Construction in Progress				
Total Capital Assets Not Being Depreciated	<u>\$ 81,910</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 81,910</u>
Capital Assets Subject to Depreciation				
Buildings	\$ 623,746	\$	\$	\$ 623,746
Machinery and Equipment	687,323			687,323
Furniture and Fixtures	55,030			55,030
Water Distribution System	3,848,496	213,741		4,062,237
Total Capital Assets Subject to Depreciation	<u>\$ 5,214,595</u>	<u>\$ 213,741</u>	<u>\$ - 0 -</u>	<u>\$ 5,428,336</u>
Accumulated Depreciation				
Buildings	\$ 380,786	\$ 31,187	\$	\$ 411,973
Machinery and Equipment	438,781	33,954		472,735
Furniture and Fixtures	55,030			55,030
Water Distribution System	348,025	113,643		461,668
Total Accumulated Depreciation	<u>\$ 1,222,622</u>	<u>\$ 178,784</u>	<u>\$ - 0 -</u>	<u>\$ 1,401,406</u>
Total Depreciable Capital Assets, Net of Accumulated Depreciation	<u>\$ 3,991,973</u>	<u>\$ 34,957</u>	<u>\$ - 0 -</u>	<u>\$ 4,026,930</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>\$ 4,073,883</u>	<u>\$ 34,957</u>	<u>\$ - 0 -</u>	<u>\$ 4,108,840</u>

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

NOTE 7. LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

As of December 31, 2019, the Corporation has cash and cash equivalents without donor restrictions of \$470,622 and investments without donor restrictions of \$202,500. Water service revenues of \$144,037 were collected in January 2020.

NOTE 8. UNCERTAINTIES

On March 11, 2020, the World Health Organization declared the COVID-19 virus a global pandemic. As a result, economic uncertainties have arisen which are likely to have an impact on the operations of the District. The District is carefully monitoring the situation and evaluating its options during this time. No adjustments have been made to these financial statements as a result of this uncertainty, as the potential financial impact of this pandemic is unknown at this time.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION

SUPPLEMENTARY INFORMATION

DECEMBER 31, 2019

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
BOARD MEMBERS
DECEMBER 31, 2019

Corporation Mailing Address - Dobbin-Plantersville Water Supply Corporation
8829 Phillips Road
P. O. Box 127
Plantersville, TX 77363

<u>Board Members</u>	<u>Title</u>
Jason Keasling	President
John Mock	Vice President
Patricia Kimich	Secretary
Robbie Allphin	Treasurer
Jeff Hoffart	Member
Bobby Joe Green	Member
Crystal Ponton	Member

See accompanying independent auditor's report.

RFI 2 – EXHIBIT C

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION

GRIMES & MONTGOMERY COUNTIES, TEXAS

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2018

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
GRIMES & MONTGOMERY COUNTIES, TEXAS
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2018

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NOTES TO THE FINANCIAL STATEMENTS	6-11
SUPPLEMENTARY INFORMATION:	
BOARD MEMBERS	13

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708
E-Mail: mgsb@mgsbpllc.com

9600 Great Hills Trail
Suite 150W
Austin, Texas 78759
(512) 610-2209
www.mgsbpllc.com

Board of Directors
Dobbin-Plantersville Water Supply Corporation
8829 Phillips Road
P. O. Box 127
Plantersville, TX 77363

Independent Auditor's Report

We have audited the accompanying financial statements of Dobbin-Plantersville Water Supply Corporation (the "Corporation"), a nonprofit organization, which comprise the statement of financial position as of December 31, 2018, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Directors
Dobbin-Plantersville Water Supply Corporation

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of December 31, 2018, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

April 17, 2019

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2018

ASSETS

Current Assets

Cash and Cash Equivalents Without Donor Restrictions	\$	385,876
Investment Without Donor Restrictions		209,497
Investments With Donor Restrictions		217,973
Service Accounts Receivable (Net of Allowance for Doubtful Accounts of \$ 2,625)		266,194
Prepaid Insurance		4,175

Total Current Assets	\$	1,083,715
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Noncurrent Assets

Land	\$	81,910
Property, Plant and Equipment, Net of Accumulated Depreciation		3,991,973

Total Noncurrent Assets	\$	4,073,883
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TOTAL ASSETS	\$	5,157,598
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LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$	13,386
Accrued Interest Payable		7,494
Notes Payable, Current		108,589

Total Current Liabilities	\$	129,469
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Noncurrent Liabilities

Notes Payable, Long-Term	\$	2,188,920
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Total Noncurrent Liabilities	\$	2,188,920
-------------------------------------	-----------	------------------

TOTAL LIABILITIES	\$	2,318,389
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Net Assets

With Donor Restrictions	\$	217,973
Without Donor Restrictions		2,621,236

Total Net Assets	\$	2,839,209
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TOTAL LIABILITIES AND NET ASSETS	\$	5,157,598
---	-----------	------------------

The accompanying notes to the financial
statements are an integral part of this report.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES, GAINS AND OTHER SUPPORT			
Metered Water Revenue	\$ 1,540,446	\$	\$ 1,540,446
Net Change in Membership Revenues		10,564	10,564
Late Fees	35,732		35,732
Water Tap Fees	35,461		35,461
Reimbursement from BNSF	84,370		84,370
Miscellaneous Revenues	<u>25,542</u>		<u>25,542</u>
TOTAL REVENUES, GAINS AND OTHER SUPPORT	<u>\$ 1,721,551</u>	<u>\$ 10,564</u>	<u>\$ 1,732,115</u>
EXPENSES AND LOSSES			
Program Costs-Water Services:			
Contracted Services	\$ 521,380		\$ 521,380
Depreciation	149,716		149,716
Interest Expense	99,419		99,419
Materials and Supplies	47,864		47,864
Miscellaneous	18,473		18,473
Permit Fees	20,318		20,318
Repairs and Maintenance	37,792		37,792
Utilities	<u>86,606</u>		<u>86,606</u>
Total Program Costs-Water Services	<u>\$ 981,568</u>	<u>\$ -</u>	<u>\$ 981,568</u>
Management and General:			
Insurance	10,492		10,492
Office Supplies, Expenses and Postage	39,874		39,874
Professional Fees	40,385		40,385
Travel and Training	30,989		30,989
Wages and Payroll Expenses	<u>218,821</u>		<u>218,821</u>
Total Management and General	<u>\$ 340,561</u>	<u>\$ -</u>	<u>\$ 340,561</u>
TOTAL EXPENSES AND LOSSES	<u>\$ 1,322,129</u>	<u>\$ -</u>	<u>\$ 1,322,129</u>
 CHANGE IN NET ASSETS	 \$ 399,422	 \$ 10,564	 \$ 409,986
 NET ASSETS - JANUARY 1, 2018	 <u>2,221,814</u>	 <u>207,409</u>	 <u>2,429,223</u>
 NET ASSETS - DECEMBER 31, 2018	 <u>\$ 2,621,236</u>	 <u>\$ 217,973</u>	 <u>\$ 2,839,209</u>

The accompanying notes to the financial statements are an integral part of this report.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	\$ 409,986
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	149,716
(Increase) Decrease in Operating Assets:	
Accounts Receivable	186,152
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	(50,342)
Accrued Interest Payable	<u>(341)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 695,171</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Property and Equipment	\$ (557,440)
Purchase of Short-term Investments	<u>(320,768)</u>
NET CASH FLOWS FROM INVESTING ACTIVITIES	<u>\$ (878,208)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal Payments on Long-Term Debt	<u>\$ (104,332)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	\$ (287,369)
CASH AND CASH EQUIVALENTS - JANUARY 1, 2018	<u>673,245</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2018	<u><u>\$ 385,876</u></u>
SUPPLEMENTAL DATA:	
Interest Paid	\$ 99,419

The accompanying notes to the financial statements are an integral part of this report.

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DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2018

NOTE 1. INCORPORATION

Dobbin-Plantersville Water Supply Corporation (the "Corporation") was incorporated in the State of Texas in 1977, as a not-for-profit corporation organized under Article 1434a of the Revised Civil Statutes of Texas of 1925. The Corporation was formed to furnish water for general farm and domestic use to individuals residing in the rural communities in Grimes and Montgomery Counties, Texas.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles as promulgated by the Financial Accounting Standards Board and the audit and accounting guide, "Not-For-Profit Organizations" published by the American Institute of Certified Public Accountants.

Basis of Accounting - The financial statements were prepared using the accrual basis of accounting. Under this method, revenues were recorded in the period earned and when the amount and timing of the revenue can be reasonably determined. Expenses and asset additions are recognized at the time a liability arises which is normally at the time title passes or a service is received.

Basis of Presentation - The financial statements are presented on the basis of net assets with donor restrictions or net assets without donor restrictions. Assets with donor restrictions are shown as restricted support in the period earned and reclassified to net assets without donor restrictions in the period in which the restriction is met.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that effect certain reported amounts and disclosures. Actual results could differ from those estimates.

Cash and Cash Equivalents - The Corporation considers all checking accounts, money market deposit accounts and all highly liquid investments with a maturity of 90 days or less when purchased to be cash and cash equivalents. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments. As of December 31, 2018, \$205,273 of the Corporation's bank balance was in excess of FDIC insurance.

Short-Term Investments - The Corporation's investments are currently in certificates of deposit and a money market mutual fund. Depository certificates of deposit are reported at acquisition cost. Investment revenue and gains and losses on investments are reported as increases or decreases in net assets without donor restrictions, unless a donor or law restricts their use. Certificates of deposit balances are kept below the FDIC limits of coverage with maturities typically less than one year.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2018

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Short-Term Investments (Continued)

The Corporation invests in JP Morgan U.S. Government Money Market Fund (MJGXX). The adviser normally invests exclusively in high-quality, short term securities that are issued or guaranteed by the U.S. Government or by U.S. government agencies and instrumentalities. Some securities purchased by the Fund may be subject to repurchase agreements. Certain issuers of U.S. Government securities are sponsored or chartered by Congress, but their securities are neither issued nor guaranteed by the U.S. Treasury. The Adviser invests in compliance with industry-standard regulatory requirements for money market funds to preserve capital and maintain liquidity. The adviser stresses maintaining a stable \$1.00 share price, liquidity and income. At December 31, 2018, the Corporation's investments in MJGXX were rated AAAM by Standard and Poor's. The Corporation considers the investment in MJGXX to have a maturity of less than one year due to the fact that the share position can usually be redeemed each day at the discretion of the Corporation.

Service Accounts Receivable – The Corporation provides for uncollectible accounts receivable through the allowance method of accounting. Under this method a provision for uncollectible accounts is charged to bad debt expense, and the allowance account is increased based on past collection history and management's evaluation of accounts receivable. All amounts considered uncollectible are charged against the allowance account, and recoveries of previously charged-off accounts are added to the account.

Capital Assets – Capital assets are stated at cost, less accumulated depreciation. Assets are depreciated over the estimated useful life of the asset using the straight-line method. Additional disclosure is provided in Note 6.

Cost Allocation – Expenses are currently charged directly to a program or management and general category based on specific identification.

Income Taxes - The Corporation has been granted an exemption under Section 501(c)(12) of the Internal Revenue Code of 1954. Since the Corporation was determined to be exempt from federal income tax, no provision has been made.

Recently Implemented Accounting Pronouncement - In August 2016, the Financial Accounting Standards Board issued Accounting Standards Update No. 2016-14 ("ASU 2016-14") which attempts to simplify and improve the consistency of reporting net asset classifications. Previously, nonprofit organizations reported net assets in one of three categories: unrestricted net assets, temporarily restricted net assets or permanently restricted net assets. ASU 2016-14 reduces the classification of net assets from three categories to two categories: net assets without donor restrictions and net assets with donor restrictions. ASU 2016-14 is effective for fiscal years beginning after December 15, 2017. This standard was implemented during fiscal year 2018.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2018

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events - In preparing these financial statements, management has evaluated and disclosed all material subsequent events through April 17, 2019, which is the date these statements were available to be issued.

NOTE 3. NOTES PAYABLE

The Corporation has two USDA notes outstanding at year-end with an interest rate of 4.50% and final maturity in 2040. The Corporation has one bank note with an interest rate of 4.25% and final maturity in 2024. The Corporation has one bank note with an interest rate of 3.20% and final maturity in 2036.

The following is a summary of all notes payable as of December 31, 2018:

January 1, 2018	Additions	Retirements	December 31, 2018
\$ 2,401,841	\$ -0-	\$ 104,332	\$ 2,297,509
	Amount Due Within One Year		\$ 108,589
	Amount Due After One Year		2,188,920
	Notes Payable		\$ 2,297,509

As of December 31, 2018, the debt service requirements on notes outstanding are as follows:

Fiscal Year	Principal	Interest	Total
2019	\$ 108,589	\$ 86,430	\$ 195,019
2020	112,800	82,219	195,019
2021	117,355	77,664	195,019
2022	121,955	73,064	195,019
2023	126,658	68,361	195,019
2024-2028	508,823	282,222	791,045
2029-2033	597,461	180,975	778,436
2034-2038	502,187	66,911	569,098
2039-2040	101,681	3,649	105,330
	\$ 2,297,509	\$ 921,495	\$ 3,219,004

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2018

NOTE 3. NOTES PAYABLE (Continued)

Covenants to the USDA Notes state the indebtedness authorized to be incurred, together with the interest on the debt, shall be payable from the gross income and revenue to be derived from the operation of the facility, a sufficient portion of which, to pay the principal and interest as and when the same shall become due, is assigned and pledged and shall be set aside for that purpose and this assignment and pledge shall extend to and include any assessments that may be levied.

In accordance with USDA Note covenants, a reserve equal to the sum as required by a total of all loan resolutions shall be established from the revenues of the Corporation. As of December 31, 2018, the cumulative reserve requirement is \$133,762. The Corporation currently holds investments without donor restriction of \$209,497 to satisfy the reserve requirement.

NOTE 4. NET ASSETS WITH DONOR RESTRICTIONS

Membership certificates are issued by the Corporation in lieu of stock certificates. The Net Asset With Donor Restrictions balance is composed of the memberships paid by individual members. Each certificate entitles the member to one connection to the water system of the Corporation.

An individual may own more than one membership certificate but is entitled to only one vote at the Corporation’s annual meeting regardless of the number of certificates owned. The membership certificate fees are refunded to individual members when the individual disconnects from the Corporation’s water system.

Membership certificate activity for the year is as follows:

Membership Balance – January 1	\$ 207,409
Net Change	<u>10,564</u>
Membership Balance – December 31	<u>\$ 217,973</u>

NOTE 5. GROUNDWATER CONSERVATION DISTRICTS

The Corporation operates within the boundaries of the Bluebonnet Groundwater Conservation District (the “Bluebonnet District”) in Grimes County. The Bluebonnet District operates in Austin, Grimes, Walker, and Waller counties. The Bluebonnet District was created to provide a locally controlled groundwater district in order to protect and recharge groundwater, to prevent pollution or waste of groundwater, to control subsidence caused by withdrawal of water from the reservoirs in the area, and to regulate the transport of water out of the boundaries of the Bluebonnet District. The Bluebonnet District charges a minimum fee per well per month along with production fees based on the amount of water authorized by permit to be withdrawn from a well. The Bluebonnet District also charges a transport fee and an excess pumpage charge.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2018

NOTE 5. GROUNDWATER CONSERVATION DISTRICTS (Continued)

The Corporation operates within the boundaries of the Lone Star Groundwater Conservation District (the "Lone Star District") in Montgomery County. The Lone Star District was created for purposes including the acquisition and provision of surface water and groundwater for residential, commercial, industrial, agricultural, and other uses, the reduction of groundwater withdrawals, the conservation, preservation, protection, recharge, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and the control of subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. The Lone Star District is overseeing that its participants comply with subsidence district pumpage requirements. The Lone Star District charges production fees based on the amount of water authorized by permit to be withdrawn from a well. This fee enables the Lone Star District to fulfill its purpose and regulatory functions.

NOTE 6. CAPITAL ASSETS

The following schedule provides a summary of the Corporation's property, plant and equipment by asset classification.

	January 1, 2018	Increases	Decreases	December 31, 2018
Capital Assets Not Being Depreciated				
Land	\$ 81,910	\$	\$	\$ 81,910
Construction in Progress				
Total Capital Assets Not Being Depreciated	<u>\$ 81,910</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 81,910</u>
Capital Assets Subject to Depreciation				
Buildings	\$ 623,746	\$	\$	\$ 623,746
Machinery and Equipment	684,648	2,675		687,323
Furniture and Fixtures	55,030			55,030
Water Distribution System	3,293,731	554,765		3,848,496
Total Capital Assets Subject to Depreciation	<u>\$ 4,657,155</u>	<u>\$ 557,440</u>	<u>\$ - 0 -</u>	<u>\$ 5,214,595</u>
Accumulated Depreciation				
Buildings	\$ 349,599	\$ 31,187	\$	\$ 380,786
Machinery and Equipment	404,935	33,846		438,781
Furniture and Fixtures	55,030			55,030
Water Distribution System	263,342	84,683		348,025
Total Accumulated Depreciation	<u>\$ 1,072,906</u>	<u>\$ 149,716</u>	<u>\$ - 0 -</u>	<u>\$ 1,222,622</u>
Total Depreciable Capital Assets, Net of Accumulated Depreciation	<u>\$ 3,584,249</u>	<u>\$ 407,724</u>	<u>\$ - 0 -</u>	<u>\$ 3,991,973</u>
Total Capital Assets, Net of Accumulated Depreciation	<u>\$ 3,666,159</u>	<u>\$ 407,724</u>	<u>\$ - 0 -</u>	<u>\$ 4,073,883</u>

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2018

NOTE 7. LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

As of December 31, 2018, the Corporation has cash and cash equivalents without donor restrictions of \$385,876 and investments without donor restrictions of \$209,497. Water service revenues of \$137,210 were collected in January 2019.

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION

SUPPLEMENTARY INFORMATION

DECEMBER 31, 2018

DOBBIN-PLANTERSVILLE WATER SUPPLY CORPORATION
BOARD MEMBERS
DECEMBER 31, 2018

Corporation Mailing Address - Dobbin-Plantersville Water Supply Corporation
8829 Phillips Road
P. O. Box 127
Plantersville, TX 77363

<u>Board Members</u>	<u>Title</u>
Jason Keasling	President
John Mock	Vice President
Sue Underwood	Secretary
Robbie Allphin	Treasurer
Jeff Hoffart	Member
Bobby Joe Green	Member
Patricia Kimich	Member

See accompanying independent auditor's report.

RFI 4 – EXHIBIT A

Lone Star Groundwater Conservation District
655 Conroe Park North
Conroe, Texas 77303

Montgomery County Water System ID # 1700178 is located within the Lone Star Groundwater Conservation District. We submit a permit renewal annually requesting the amount of production that is required and fees of .085 per thousand gallons is paid, with .06 per thousand for the alternative water source.

Bluebonnet Groundwater Conservation District
303 E. Washington Ave., Suite D
PO Box 269
Navasota, Texas 77868

Grimes County Water System ID # 0930049 reports to Bluebonnet Ground Water Conservation District monthly and permit renewal annually. Production cost is 0.045 per thousand gallons



655 Conroe Park North Drive • Conroe, Texas 77303
local 936/494-3436 • metro 936/441-3437 • fax 936/494-3438
email: info@lonestargcd.org www.lonestargcd.org

October 1, 2020

Samantha Stried Reiter
General Manager

RE: 2020 Permit Expiration and 2021 Renewal Application

Board of
Directors

Harry Hardman
President

Stuart Traylor
Vice-President

Larry A Rogers
Secretary

Jim Spigener
Treasurer

Jon Paul Bouché

Jonathan Prykryl

Dear Permit Renewal Applicants:

You have received this letter and Permit Renewal Application form because you are the holder of a water well permit issued by the Lone Star Groundwater Conservation District ("District") **that, unless renewed, will expire on December 31, 2020.** The District requires each individual or entity holding an operating, historic use or alternative water source (AWS) permit to obtain a permit renewal to continue to use water after the expiration of the current permit term. Renewal applications must be submitted to the District **no later than sixty (60) days prior** to the expiration of the current permit term. Therefore, you must complete the enclosed Permit Renewal Application form and submit it to the District so that the District **receives the COMPLETED APPLICATION no later than October 31, 2020.**

If the permit renewal application is approved, the permit renewal authorizes the applicant to use water pursuant to the same terms and conditions provided in the original permit, with any prior approved amendments granted, and in accordance with the recently adopted District Rules. In accordance with the District's recently adopted rules, your 2021 permit will be renewed in perpetuity, which means your permit will remain in effect unless subsequently amended or revoked and you will no longer be required to renew it each following year. Your perpetual permit will be subject to formal review once every five years and informal reviews as needed. Per District Rule 2.11, all current and renewed permits are subject to proportional adjustments and management zones. If a permit holder wishes to request any change in the use of water, such as an increase in the amount of authorized use or a change in the location or type of use, the applicant must submit a permit amendment application pursuant to Rule 2.12 of the District's Rules. Permit amendments are subject to the notice and hearing requirements and will be processed under the then applicable District Rules.

Please review all information on the permit renewal application, as some information is new this year. All registered wells associated with the permit should include an aquifer designation for each well, the horsepower of the each well pump and the maximum pumping capacity of each well. If this information is not included on the application, then the District does not have record of that information and we need you to provide it. If you do not provide the requested information, the District will assign an aquifer, horsepower and/or maximum pumping capacity of each well based on recommendations from the District's technical consultants. If you fail to provide information and the District is required to assign information, any assigned information will be binding and is not subject to change unless an application for a permit amendment is sought and obtained under the then applicable District Rules.

(Cont'd. on back)

090

Permit Renewal Application

Lone Star Groundwater Conservation District

655 Conroe Park North Dr., Conroe, Texas 77303
 Phone: (936) 494-3436 Metro: (936) 441-3437 Fax: (936) 494-3438
 E-mail: info@lonestargcd.org Website: www.lonestargcd.org

District Use Only:

Date Received: _____
 Received By: _____
 Fee Received: Yes No

Applicant Information:

Dobbin-Plantersville WSC
 Attn: Janie Legge
 P.O. Box 127
 Plantersville, TX 77363
 (936) 894-2506 (936) 894-3152
 Email: janie@dpwater.com; ahennardjonescarter.com

Note: Please make sure the above information is correct.

Return Renewal Application Prior to:

Oct. 31, 2020

(60 days prior to the date of expiration of current permit)

Note: Applications must be **RECEIVED** by the Lone Star GCD no later than the date listed above. Failure to timely submit the application may be grounds for denial of renewal and loss of permit.

District Permit No. **HUP063**

Type of Permit: **Operating Permit**

Current Permit Term: **01/01/2020 to 12/31/2020**

Permit Renewal Term: **01/01/2021 in perpetuity**
 (unless amended or revoked)

Authorized Type of Use: **Public Supply (PWS)**

Annual Production Limitation: **56,038,100 Gallons**

District Well Registration Number	Aquifer Designation	Well Pump Horsepower	Max. Allowable Pumping Rate (GPM)
2004072065	Jasper	15	70
2004072066	Jasper	10	95
2004072067	Jasper		60
2004072068	Jasper	25	30

This is the application for renewal of your water well permit. To complete the application, please use the following checklist:

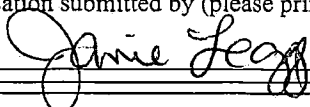
- (1) Review information provided by the District. If incorrect, mark a line through the incorrect information and PRINT in the correct information. Please provide documentation supporting proposed changes. Use additional sheets as necessary.
- (2) Fill in ALL blanks or mark N/A (not applicable).
- (3) Return this renewal application for the upcoming year so that it is RECEIVED by the District on or before **October 31, 2020**.

The approval of this application will authorize the applicant to use groundwater beginning in calendar year 2021 in perpetuity, unless amended or revoked, in accordance with the terms and conditions of the applicant's final 2020 permit, as specifically noted above. If an applicant wishes to change the authorized amount or type of use of groundwater in any way under the permit, the applicant must submit a **Permit Amendment Application**.

- Are all water wells associated with this permit renewal application metered in accordance with Rule 10.1 of the Lone Star GCD's Rules? Yes No Explain _____
- Are static water level measurements taken? Yes No If yes; please provide copies of all historical pumping & static level measurements available.
- How often are measurements taken? Annually Bi-annually Other _____
- If measurements are taken by a third party, please provide company name: _____

CERTIFICATION

The above statements and information are true and correct to the best of my knowledge.

This application submitted by (please print): Janie Legge Phone: (936) 894-2506
 Signature:  Date: 10-28-2020

For District Use Only

- Approved (in accordance with terms and conditions included in prior permit, information included in renewal application, and subject to District Rules). Denied (contact District for reason for denial and options available to applicant)

Permit Renewal Application

Lone Star Groundwater Conservation District

655 Conroe Park North Dr., Conroe, Texas 77303
Phone: (936) 494-3436 Metro: (936) 441-3437 Fax: (936) 494-3438
E-mail: info@lonestargcd.org Website: www.lonestargcd.org

District Use Only:

Date Received: _____

Received By: _____

Fee Received: Yes No

Applicant Information:

Dobbin Plantersville Water Supply Corporation (AWS Production Well)
Attn: Janie Legge, General Manager
P.O. Box 127
Plantersville, TX 77363
(936) 894-2506 (936) 894-3152
Email: janie@dpwater.com; ahennard@jonescarter.com

Return Renewal Application Prior to:

Oct. 31, 2020

(60 days prior to the date of expiration of current permit)

Note: Applications must be **RECEIVED** by the Lone Star GCD no later than the date listed above. Failure to timely submit the application may be grounds for denial of renewal and loss of permit.

District Permit No. **AWS-14100101B**

Type of Permit: **Alternative Water Source Permit**

Current Permit Term: **01/01/2020 to 12/31/2020**

Permit Renewal Term: **01/01/2021 in perpetuity (unless amended or revoked)**

Authorized Type of Use: **Public Supply (PWS)**

Annual Production Limitation: **75,000,000 Gallons**

District Well Registration Number	Aquifer Designation	Well Pump Horsepower	Max. Allowable Pumping Rate (GPM)
2014100102			1507

This is the application for renewal of your water well permit. To complete the application, please use the following checklist:

- Review information provided by the District. If incorrect, mark a line through the incorrect information and PRINT in the correct information. Please provide documentation supporting proposed changes. Use additional sheets as necessary.
- Fill in ALL blanks or mark N/A (not applicable).
- Return this renewal application for the upcoming year so that it is RECEIVED by the District on or before **October 31, 2020**.

The approval of this application will authorize the applicant to use groundwater beginning in calendar year 2021 in perpetuity, unless amended or revoked, in accordance with the terms and conditions of the applicant's final 2020 permit, as specifically noted above. If an applicant wishes to change the authorized amount or type of use of groundwater in any way under the permit, the applicant must submit a **Permit Amendment Application**.

- Are all water wells associated with this permit renewal application metered in accordance with Rule 10.1 of the Lone Star GCD's Rules? Yes No Explain _____
- Are static water level measurements taken? Yes No If yes; please provide copies of all historical pumping & static level measurements available.
- How often are measurements taken? Annually Bi-annually Other _____
- If measurements are taken by a third party, please provide company name: _____

CERTIFICATION

The above statements and information are true and correct to the best of my knowledge.

This application submitted by (please print): Janie Legge Phone: (936) 894-2506

Signature: Janie Legge Date: 10-28-2020

For District Use Only

- Approved (in accordance with terms and conditions included in prior permit, information included in renewal application, and subject to District Rules). Denied (contact District for reason for denial and options available to applicant)

Permitting Department _____

Date _____

092

Permit Renewal Application

Lone Star Groundwater Conservation District

655 Conroe Park North Dr., Conroe, Texas 77303
Phone: (936) 494-3436 Metro: (936) 441-3437 Fax: (936) 494-3438
E-mail: info@lonestargcd.org Website: www.lonestargcd.org

District Use Only:

Date Received: _____
Received By: _____
Fee Received: Yes No

Applicant Information:

Dobbin-Plantersville WSC
Attn: Janie Legge
P.O. Box 127
Plantersville, TX 77363
(936) 894-2506 (936) 894-3152
Email: janie@dpwater.com; ahennardjonescarter.com
Note: Please make sure the above information is correct.

Return Renewal Application Prior to:

Oct. 31, 2020

(60 days prior to the date of expiration of current permit)

Note: Applications must be **RECEIVED** by the Lone Star GCD no later than the date listed above. Failure to timely submit the application may be grounds for denial of renewal and loss of permit.

District Permit No. **OP-04031001A**

Type of Permit: **Operating Permit**

Current Permit Term: **01/01/2020 to 12/31/2020**

Permit Renewal Term: **01/01/2021 in perpetuity**
(unless amended or revoked)

Authorized Type of Use: **Public Supply (PWS)**

Annual Production Limitation: **80,000,000 Gallons**

District Well Registration Number	Aquifer Designation	Well Pump Horsepower	Max. Allowable Pumping Rate (GPM)

This is the application for renewal of your water well permit. To complete the application, please use the following checklist:

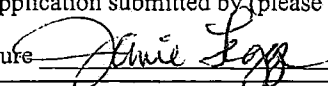
- (1) Review information provided by the District. If incorrect, mark a line through the incorrect information and PRINT in the correct information. Please provide documentation supporting proposed changes. Use additional sheets as necessary.
- (2) Fill in ALL blanks or mark N/A (not applicable).
- (3) Return this renewal application for the upcoming year so that it is RECEIVED by the District on or before **October 31, 2020**.

The approval of this application will authorize the applicant to use groundwater beginning in calendar year 2021 in perpetuity, unless amended or revoked, in accordance with the terms and conditions of the applicant's final 2020 permit, as specifically noted above. If an applicant wishes to change the authorized amount or type of use of groundwater in any way under the permit, the applicant must submit a **Permit Amendment Application**.

- Are all water wells associated with this permit renewal application metered in accordance with Rule 10.1 of the Lone Star GCD's Rules? Yes No Explain _____
- Are static water level measurements taken? Yes No If yes; please provide copies of all historical pumping & static level measurements available.
- How often are measurements taken? Annually Bi-annually Other _____
- If measurements are taken by a third party, please provide company name: _____

CERTIFICATION

The above statements and information are true and correct to the best of my knowledge.

This application submitted by (please print): Janie Legge Phone: (936) 894-2506
Signature:  Date: 10-28-2020

For District Use Only

- Approved (in accordance with terms and conditions included in prior permit, information included in renewal application, and subject to District Rules). Denied (contact District for reason for denial and options available to applicant)

Permitting Department _____

Date _____

093



(http://lonestargcd.org/)

- ABOUT US (HTTP://LONESTARGCD.ORG/ABOUT-US/) LATEST NEWS (HTTP://LONESTARGCD.ORG/NEWS-RELEASES/)
- BOARD OF DIRECTORS (HTTP://LONESTARGCD.ORG/BOARD-OF-DIRECTORS/) MEETINGS (HTTP://LONESTARGCD.ORG/MEETINGS-2/)
- GMA 14 (HTTP://LONESTARGCD.ORG/GMA-14/)
- WATER EFFICIENCY NETWORK (HTTP://LONESTARGCD.ORG/GULF-COASTMONTGOMERY-COUNTY-WATER-EFFICIENCY-NETWORK/)
- CONSERVATION (HTTP://LONESTARGCD.ORG/CONSERVATION/)
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- PERMITTING & REGULATIONS (HTTP://LONESTARGCD.ORG/PERMITTING-REGULATIONS/)
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Fees and Payments

ONLINE PERMITTING & WELL REGISTRATION

Permit: **OP-04031001**

Welcome, **Dobbin-Plantersville WSC**

Last visit on 7/22/2019 3:22:26 PM
E-mail: janie@dpwater.com

Type	Date	Amount	Balance	Description	
			\$0.60	PREVIOUS BALANCE (2016)	Update My Contact Information
Registered Wells	6/2/2021	\$370.00	\$370.00	Application to Amend Permit -Increase in Allocation and Add Aggregate Well; Publica	
Permit: OP-04031001 Dobbin-Plantersville WSC	6/2/2021	\$370.00	\$0.00	OP-04031001B	
FEE	6/10/2021	\$4,649.50	\$4,649.50	Operating Permit Fees for permit year January 1 - December 31, 2021-Increased All	View Fees & Payments
- Report Production by Meter Readings (/Well/Pumpage/?id=YWBXEYvtGNNokZSMITQ%3d%3d) or by Gallons (/Permit/Pumpage/?id=YWBXEYvtGNNokZSMITQ%3d%3d) \$0.00 CURRENT BALANCE (2021)					

2021041301 (/Well/Detail/?action=KgYc%2bU1xP9k%3d&id=EHBQwLm19gU%3d) - Being drilled 7155 Morning Brook Drive , Montgomery

Permit: HUP063 Dobbin-Plantersville WSC [View Fees & Payments](#)

- Report Production by Meter Readings (/Well/Pumpage/?id=Ek2REWe3oAg%3d) or by Gallons (/Permit/Pumpage/?id=Ek2REWe3oAg%3d)

2004072065 (/Well/Detail/?action=KgYc%2bU1xP9k%3d&id=kv6jve3q33c%3d) - Operating 711 Mt Mariah Rd. , Montgomery

2004072066 (/Well/Detail/?action=KgYc%2bU1xP9k%3d&id=x4k%2fZlqKtm0%3d) - Operating 1701 Spring Branch , Montgomery

2004072067 (/Well/Detail/?action=KgYc%2bU1xP9k%3d&id=%2b0ff%2bLDVM4M%3d) - Operating 7547 Fm 1486 North , Montgomery

2004072068 (/Well/Detail/?action=KgYc%2bU1xP9k%3d&id=A4a7Ogx1q%2f0%3d) - Operating 26701 Mt Mariah Cut - Off , Montgomery

Permit: AWS-14100101 Dobbin Plantersville Water Supply Corporation (AWS Production Well) [View Fees & Payments](#)

- Report Production by Meter Readings (/Well/Pumpage/?id=V7SLmBSZfR4T2bjZZBcLJQ%3d%3d) or by Gallons (/Permit/Pumpage/?id=V7SLmBSZfR4T2bjZZBcLJQ%3d%3d)

2014100102 (/Well/Detail/?action=KgYc%2bU1xP9k%3d&id=zeXpmBDtROw%3d) - Operating 26701 Mt. Miriah Cut Off Road , Dobbin

Recent Activity

Application Type	Submitted
Application to Amend Operating Permit/ Increase Allocation/ Add Well to Aggregate (/Form.aspx?type=4PDIXua7%2ffiuFp%2fBYUJMN%3d%3d&id=piIOPHI%2bOQ%3d)	9/3/2019 9:27:57 AM



Lone Star Groundwater Conservation District
 655 Conroe Park North Drive
 Conroe, TX 77303

Invoice

Date	Invoice #
11/7/20	21-1092

Bill To
Dobbin-Plantersville WSC Janie Legge PO Box 127 Plantersville, Texas 77363

Annual Payment

Project	Due Date	Permit #	2021 Allocation
OP-04031001A	1/2/21	OP-04031001A	80,000,000

Description	Quantity *	Rate	Amount
Operating Permit Fees for permit year January 1 - December 31, 2021	80,000	0.085	6,800.00

12-3-2020
\$16,003.24
CR# 9834

Total	6,800.00
Payments/Credits	\$0.00
Balance Due	\$6,800.00

* Indicates count of 1,000 gallons.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



Lone Star Groundwater Conservation District
 655 Conroe Park North Drive
 Conroe, TX 77303

Invoice

Date	Invoice #
11/7/20	21-1021

Bill To
Dobbin-Plantersville WSC Janie Legge PO Box 127 Plantersville, Texas 77363

Annual Payment

Project	Due Date	Permit #	2021 Allocation
HUP063	1/2/21	HUP063	56,038,100

Description	Quantity *	Rate	Amount
Historical Permit Fee for year January 1 - December 31, 2021	56,038.1	0.085	4,763.24
Total			\$4,763.24
Payments/Credits			\$0.00
Balance Due			\$4,763.24

* Indicates count of 1,000 gallons.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



Lone Star Groundwater Conservation District
 655 Conroe Park North Drive
 Conroe, TX 77303

Invoice

Date	Invoice #
11/7/20	21-1007

Bill To
Dobbin-Plantersville WSC Janie Legge PO Box 127 Plantersville, Texas 77363

Annual Payment

Project	Due Date	Permit #	2021 Allocation
AWS-14100101B	1/2/21	AWS-14100101B	75,000,000

Description	Quantity *	Rate	Amount
AWS Production Fee for year January 1 - December 31, 2021	75,000	0.06	4,500.00
Total			\$4,500.00
Payments/Credits			\$0.00
Balance Due			\$4,500.00

* Indicates count of 1,000 gallons.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



655 Conroe Park North Drive
Conroe, Texas 77303
Telephone: 936-494-3436 • Fax: 936-494-3438

October 1, 2020

**THIS IS NOT
AN INVOICE**

Dobbin-Plantersville WSC
Attn: Janie Legge
P.O. Box 127
Plantersville, TX 77363

Dear Permittee:

Permits issued by the Lone Star Groundwater Conservation District are subject to renewal on an annual basis at which time the water use fee for the upcoming calendar year is assessed. If you are opting to renew the permit noted below, the following payment option is available.

Per Rule 9.6 of the District Rules, all fees are due at the time of application or permitting as determined by the District. Annual water use fees shall be paid at the time of permit issuance or are due on the first day of January of each year, depending upon the nature of the permit. At the election of the permittee, the annual water use fee for a permit shall be paid annually or in quarterly installments. Permittees whose annual water use fee is \$500.00 or less are required to pay annually. New permittees electing to pay by installments shall make the first installment at the time of permit issuance with subsequent payments due as described in Rule 9.6. Quarterly payments of water use fees shall be made in four equal installments and shall be due on or before the first day of the months of January, April, July, and October.

Based on current permitted information, your "Estimated" water use fees for 2021 are anticipated to be \$6,800.00. Please note the amount above is an estimate only, final invoices will be invoiced by December 1, 2020, with a January 2, 2021 due date. **To elect payment of quarterly installments, please complete the "Option Form" below and return on or before October 23, 2020.**

If you have any questions or comments, please feel free to contact the District at (936)494-3436.

Sincerely,

Marie Robinson

Marie Robinson
Bookkeeper

Note: Once elected, quarterly payment installments will continue in effect until withdrawn or annual water use fee becomes \$500 or less.

Lone Star Groundwater Conservation District
Request for Quarterly Payment Option of 2020 Fees

Permittee: Dobbin-Plantersville WSC
Permit Number: OP-04031001A
Estimated 2021 Permit Fees: \$6,800.00
Estimated Quarterly Payment Amount: \$1,700.00

Please check one of the following options:
Annual payment option due 1/2/2021
Quarterly payment option

Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Signed _____
Title: _____ Date: _____

Note: This is not an invoice. Please do not send payment at this time.



655 Conroe Park North Drive
Conroe, Texas 77303
Telephone: 936-494-3436 • Fax: 936-494-3438

October 1, 2020

Dobbin-Plantersville WSC
Attn: Janie Legge
P.O. Box 127
Plantersville, TX 77363

**THIS IS NOT
AN INVOICE**

Dear Permittee:

Permits issued by the Lone Star Groundwater Conservation District are subject to renewal on an annual basis at which time the water use fee for the upcoming calendar year is assessed. If you are opting to renew the permit noted below, the following payment option is available.

Per Rule 9.6 of the District Rules, all fees are due at the time of application or permitting as determined by the District. Annual water use fees shall be paid at the time of permit issuance or are due on the first day of January of each year, depending upon the nature of the permit. At the election of the permittee, the annual water use fee for a permit shall be paid annually or in quarterly installments. Permittees whose annual water use fee is \$500.00 or less are required to pay annually. New permittees electing to pay by installments shall make the first installment at the time of permit issuance with subsequent payments due as described in Rule 9.6. Quarterly payments of water use fees shall be made in four equal installments and shall be due on or before the first day of the months of January, April, July, and October.

Based on current permitted information, your "Estimated" water use fees for 2021 are anticipated to be **\$4,763.24**. Please note the amount above is an estimate only, final invoices will be invoiced by December 1, 2020, with a January 2, 2021 due date. **To elect payment of quarterly installments, please complete the "Option Form" below and return on or before October 23, 2020.**

If you have any questions or comments, please feel free to contact the District at (936)494-3436.

Sincerely,

Marie Robinson

Marie Robinson
Bookkeeper

Note: Once elected, quarterly payment installments will continue in effect until withdrawn or annual water use fee becomes \$500 or less.

Lone Star Groundwater Conservation District
Request for Quarterly Payment Option of 2020 Fees

Permittee: Dobbin-Plantersville WSC
Permit Number: HUP063
Estimated 2021 Permit Fees: **\$4,763.24**
Estimated Quarterly Payment Amount: **\$1,190.81**

Please check one of the following options:
Annual payment option due 1/2/2021
Quarterly payment option

Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Signed _____
Title: _____ Date: _____



655 Conroe Park North Drive
Conroe, Texas 77303
Telephone: 936-494-3436 • Fax: 936-494-3438

October 1, 2020

Dobbin Plantersville Water Supply Corporation (AWS Production
Attn: Janie Legge, General Manager
P.O. Box 127
Plantersville, TX 77363

**THIS IS NOT
AN INVOICE**

Well)

Dear Permittee:

Permits issued by the Lone Star Groundwater Conservation District are subject to renewal on an annual basis at which time the water use fee for the upcoming calendar year is assessed. If you are opting to renew the permit noted below, the following payment option is available.

Per Rule 9.6 of the District Rules, all fees are due at the time of application or permitting as determined by the District. Annual water use fees shall be paid at the time of permit issuance or are due on the first day of January of each year, depending upon the nature of the permit. At the election of the permittee, the annual water use fee for a permit shall be paid annually or in quarterly installments. Permittees whose annual water use fee is \$500.00 or less are required to pay annually. New permittees electing to pay by installments shall make the first installment at the time of permit issuance with subsequent payments due as described in Rule 9.6. Quarterly payments of water use fees shall be made in four equal installments and shall be due on or before the first day of the months of January, April, July, and October.

Based on current permitted information, your "Estimated" water use fees for 2021 are anticipated to be \$4,500.00. Please note the amount above is an estimate only, final invoices will be invoiced by December 1, 2020, with a January 2, 2021 due date. **To elect payment of quarterly installments, please complete the "Option Form" below and return on or before October 23, 2020.**

If you have any questions or comments, please feel free to contact the District at (936)494-3436.

Sincerely,

Marie Robinson

Marie Robinson
Bookkeeper

Note: Once elected, quarterly payment installments will continue in effect until withdrawn or annual water use fee becomes \$500 or less.

Lone Star Groundwater Conservation District
Request for Quarterly Payment Option of 2020 Fees

Permittee: Dobbin Plantersville Water Supply Corporation (AWS Production Well)
Permit Number: AWS-14100101B
Estimated 2021 Permit Fees: \$4,500.00
Estimated Quarterly Payment Amount: \$1,125.00

Please check one of the following options:

- Annual payment option due 1/2/2021
- Quarterly payment option

Lone Star Groundwater Conservation District
655 Conroe Park North Drive
Conroe, TX 77303

Signed _____
Title: _____ Date: _____



Lone Star Groundwater Conservation District
 655 Conroe Park North Drive
 Conroe, TX 77303

Invoice

Date	Invoice #
6/10/21	21-2290

Bill To
Dobbin-Plantersville WSC Janie Legge PO Box 127 Plantersville, Texas 77363

Project	Due Date	Permit #	2021 Allocation
OP-04031001B	7/10/21	OP-04031001B	134,700,000

Description	Quantity *	Rate	Amount
Operating Permit Fees for permit year January 1 - December 31, 2021-Increased Allocation	54,700	0.085	4,649.50

*6-24-21
 \$ 4649.50*

CK# 10048

Total	\$4,649.50
Payments/Credits	\$0.00
Balance Due	\$4,649.50

* Indicates count of 1,000 gallons.

Phone #	Fax #	E-mail
(936) 494-3436	(936) 494-3438	mrobinson@lonestargcd.org

Visit our Website at:
www.lonestargcd.org



655 Conroe Park North Drive • Conroe, Texas 77303
local 936/494-3436 • metro 936/441-3437 • fax 936/494-3438
email: info@lonestargcd.org www.lonestargcd.org

June 10, 2021

Samantha Stried Reiter
General Manager

Board of
Directors

Harry Hardman
President

Stuart Traylor
Vice-President

Larry A Rogers
Secretary

Jim Spigener
Treasurer

Jon Paul Bouché

Jonathan Prykryl

Dobbin-Plantersville WSC
Attn: Janie Legge
P.O. Box 127
Plantersville, TX 77363

**Re: NOTICE OF BOARD APPROVAL TO ISSUE OPERATING PERMIT/PERMIT
FEE STATEMENT; YOU MUST RESPOND TIMELY FOR PERMIT
ISSUANCE**

You are hereby notified that the permit application that you submitted to the Lone Star Groundwater Conservation District ("District") of Montgomery County, Texas, **to Amend Operating Permit was approved by the Board of Directors on June 8, 2021, contingent upon receipt of your remittance of the annual water permit fee in the amount set forth below.**

PERMIT NO. : OP-04031001B

PERMIT TERM: January 1, 2021– December 31, 2021

INCREASED PERMITTED AMOUNT BY: 54,700,000 gallons on an annualized basis

PERMIT FEE RATE: *(The Water Use Fee Rate is reviewed by the District annually and is subject to change.)*

\$4,649.50 for increased allocation for 2021 based on 2021 fee rate of \$0.085 per thousand gallons of groundwater permitted)

Failure of a permittee to make payment by the due date of the enclosed invoice will result in late payment fees; failure to pay in full within 60 days of the due date may result in the District to declare the permit void. Withdrawing groundwater without a valid permit is a violation of the District's rules subject to enforcement by the District.

If you have any questions regarding this matter, please feel free to contact me at (936) 494-3436.

Sincerely,

A handwritten signature in black ink that reads "Darlene A. Milstead".

Darlene A. Milstead
Permitting Technical Support

Enclosure - Invoice

102



655 Conroe Park North Drive • Conroe, Texas 77303
local 936/494-3436 • metro 936/441-3437 • fax 936/494-3438
email: info@lonestargcd.org www.lonestargcd.org

June 10, 2021

Samantha Stried Reiter
General Manager

Board of
Directors

Harry Hardman
President

Stuart Traylor
Vice-President

Larry A Rogers
Secretary

Jim Spigener
Treasurer

Jon Paul Bouché

Jonathan Prykryl

Dobbin-Plantersville WSC
Attn: Janie Legge
P.O. Box 127
Plantersville, TX 77363

Re: NOTICE OF BOARD APPROVAL TO ISSUE OPERATING PERMIT/PERMIT
FEE STATEMENT; **YOU MUST RESPOND TIMELY FOR PERMIT
ISSUANCE**

You are hereby notified that the permit application that you submitted to the Lone Star Groundwater Conservation District ("District") of Montgomery County, Texas, **to Amend Operating Permit was approved by the Board of Directors on June 8, 2021, contingent upon receipt of your remittance of the annual water permit fee in the amount set forth below.**

PERMIT NO. : OP-04031001B

PERMIT TERM: January 1, 2021– December 31, 2021

INCREASED PERMITTED AMOUNT BY: 54,700,000 gallons on an annualized basis

PERMIT FEE RATE: *(The Water Use Fee Rate is reviewed by the District annually and is subject to change.)*

\$4,649.50 for increased allocation for 2021 based on 2021 fee rate of \$0.085 per thousand gallons of groundwater permitted)

Failure of a permittee to make payment by the due date of the enclosed invoice will result in late payment fees; failure to pay in full within 60 days of the due date may result in the District to declare the permit void. Withdrawing groundwater without a valid permit is a violation of the District's rules subject to enforcement by the District.

If you have any questions regarding this matter, please feel free to contact me at (936) 494-3436.

Sincerely,

Darlene A. Milstead
Permitting Technical Support

Enclosure - Invoice



655 Conroe Park North Drive • Conroe, Texas 77303
local 936/494-3436 • metro 936/441-3437 • fax 936/494-3438
email: info@lonestargcd.org www.lonestargcd.org

June 1, 2021

Samantha Stried Reiter
General Manager

Board of
Directors

Harry Hardman
President

Stuart Traylor
Vice-President

Larry A Rogers
Secretary

Jim Spigener
Treasurer

Jon Paul Bouché

Jonathan Prykryl

Dobbin-Plantersville WSC
Attn: Jamie Legge
P.O. Box 127
Plantersville, TX 77363

Re: DECLARATION OF ADMINISTRATIVE COMPLETENESS;
NOTICE OF HEARING ON PERMIT APPLICATION

You are hereby notified that the permit application that you submitted to the Lone Star Groundwater Conservation District ("District") of Montgomery County, Texas, for Operating Permit OP-04031001B has been determined to be administratively complete by the District's Permitting Director.

You are further hereby notified that the Board of Directors of the District has scheduled a public hearing on the permit application for June 8, 2021 at 6:00 p.m., at the District's office located at 655 Conroe Park North, Conroe, TX 77303.

Should you have any questions regarding this matter, please feel free to contact me at (936) 494-3436.

Sincerely,

A handwritten signature in black ink that reads "Darlene A. Milstead". The signature is written in a cursive style.

Darlene A. Milstead
Permitting Technical Support

Enclosure

DOC# 21-0784
POSTED

LONE STAR GROUNDWATER CONSERVATION DISTRICT
NOTICE OF HEARINGS
6/8/2021

05/27/2021 11:02AM
MARK TURNBULL, COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

NOTICE IS HEREBY GIVEN to all interested persons within Montgomery County, Texas: That the Board of Directors of the Lone Star Groundwater Conservation District (LSGCD) will hold hearings on applications for Operating Permits (OP) by the below listed parties, on June 8, 2021 at 6:00 p.m., at the District's office located at 655 Conroe Park North Dr., Conroe, TX 77303.

NOTICE is hereby specifically given to:

1. Quadvest, LP. (Benders Landing), for a proposed amendment to OP-04030801, 3806 1/2 Rayford Rd, Spring, increase of 4.3 mg for 2020 and annually, Public Supply (PWS) and Irrigation use;
2. Mustang Rental, for a proposed well to be drilled at 16152 Hwy. 75 N., Willis, not to exceed 0.57 mg annually, Commercial and Irrigation use, (Driller of record: TBD);
3. Harold Denton, Jr. (Anderson Columbia Co., Inc. - Lessee), for a proposed well to be drilled at 9797 Forest Lane, Conroe, not to exceed 0.6 mg annually, Commercial and Irrigation use, (Driller of record: Weisinger Inc);
4. T & W Water Service (Rose Hill Estates), for a proposed well to be drilled at 9544 Moss Rose Lane, Willis, not to exceed 15 mg annually, Public Supply (PWS) use, (Driller of Record: Johnston Water Wells);
5. Dobbin-Plantersville WSC, for a proposed amendment to OP-04031001, well to be drilled at 7155 Morning Brook Drive, Montgomery, increase of 54.7 mg annually, Public Supply (PWS) use, (Driller of record: TBD);
6. Ryan McCall, for 1 existing well not permitted with the District and 1 proposed well to be drilled at 11099 Ponderosa Timbers, Conroe, not to exceed 0.25 mg annually, Commercial use, (Driller of Record: Ballard Water Well);
7. Right of Way Maintenance, for a proposed operating permit for existing well not permitted with the District not to exceed 1.9 mg annually, 11433 Old Hwy. 105 E., Conroe, Commercial use;
8. Sohail Syed, for a proposed well to be drilled at 31426 S.H. 249, Pinehurst, not to exceed 0.04 mg annually, Commercial and Irrigation use, (Driller of Record: Hurst Water Wells); and
9. Ameritex Pipe & Products, LLC (Conroe Precast), for 2 proposed wells to be drilled at 14898 Frank Plunk Rd, Conroe, not to exceed 19.9 mg annually, Industrial and Public Supply (PWS) use, (Driller of record: Weisinger, Inc).

If granted, the permits requested in the applications above would authorize the permit holder to drill and/or withdraw groundwater from a water well according to the terms and conditions set forth in the permit. If you would like to contest an application for a permit, you must comply with District Rule 12.5 and either appear at the hearing or submit a written Request for Contested Case Hearing that complies with District Rule 12.5 and that must be received by the District prior to the date of the hearing. A person who submits a written Request for Contested Case Hearing who is unable to appear at the hearing on the date and time set forth above must also timely file a motion for continuance with LSGCD demonstrating good cause for the inability to appear. For additional information about a particular permit application or the permitting process, or to obtain a Request for Contested Case Hearing form, please contact the LSGCD at 655 Conroe Park North Dr., Conroe, Texas 77303, or call (936) 494-3436. Blind persons who wish to have this notice read to them may call (936) 494-3436.

END OF AD

Samantha Reiter, Interim General Manager
Lone Star Groundwater Conservation District
655 Conroe Park North Dr., Conroe, TX 77303
(936) 494-3436
(936) 494-3438 (fax)

RFI 5 – EXHIBIT

USAGE AND LOSS REPORT

Dobbin-Plantersville W.S.

Month	Water Pumped	Water Sold	Water Loss Prct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
01-21	16,702,200	10,825,600	4.16	5,386	2,010	187	15	4	8	30	153	117	225	415	473	425
02-21	21,337,000	10,439,800	9.58	5,184	2,014	168	12	2	8	28	154	117	225	412	475	415
03-21	13,560,200	13,986,900	-7.05	6,883	2,032	198	22	13	26	67	203	111	181	305	472	469
04-21	21,044,800	12,314,300	0.48	5,998	2,053	180	13	6	17	38	207	114	256	374	431	430
05-21	21,746,100	12,416,600	2.68	6,027	2,060	198	12	12	21	51	206	128	205	390	463	400
06-21	16,701,900	11,375,800	6.97	5,517	2,062	168	7	8	15	34	206	128	214	379	455	478

6 Month Totals

Total Water Pumped	111,092,200
Total Water Sold	71,359,000
Total Used for Fire/Flush	36,102,900
Total Water Loss	3,630,300
Total Water Loss Percent	3.27 %

Monthly Averages

Average Water Pumped	18,515,367
Average Water Sold	11,893,167
Average Used for Fire/Flush	6,017,150
Average Water Loss	605,050
Average Water Loss Percent	3.27 %
Average Customer Use	5,833

Qualified By: System Totals 01-21 to 06-21

Dobbin-Plantersville Water Supply Corp.

Thursday, July 22, 2021

Reprinted For: 7/21/2021

Dobbin-Plantersville W. S.

USAGE AND LOSS REPORT

Month	Water Pumped	Water Sold	Water Loss Prct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
01-20	16,067,100	9,414,900	20.58	4,919	1,914	139	10	3	6	23	100	96	212	382	507	458
02-20	17,092,200	10,848,100	0.02	5,674	1,912	144	11	4	12	18	135	113	235	367	488	412
03-20	19,360,200	9,519,921	14.25	4,951	1,923	151	7	0	9	19	125	96	199	354	538	450
04-20	16,091,900	11,749,579	2.73	6,097	1,927	146	5	9	8	50	209	133	262	343	416	374
05-20	21,621,300	11,921,500	23.14	6,151	1,938	142	9	5	17	63	201	130	201	358	429	406
06-20	22,047,300	14,836,000	17.01	7,620	1,947	136	21	13	22	84	241	162	220	325	393	357
07-20	22,448,900	17,137,800	6.09	8,748	1,959	132	36	21	39	87	285	150	218	340	335	340
08-20	26,807,500	19,571,100	9.87	9,975	1,962	123	38	39	52	101	302	152	238	317	322	302
09-20	25,278,100	16,660,500	18.82	8,431	1,976	137	37	18	37	91	221	152	212	355	384	358
10-20	22,348,800	14,898,600	17.54	7,479	1,992	146	27	14	34	62	223	125	236	365	433	357
11-20	18,729,100	11,679,900	11.76	5,843	1,999	153	13	12	13	33	164	107	213	379	507	427
12-20	17,112,300	9,836,500	14.06	4,911	2,003	159	6	9	9	23	123	102	194	405	538	471

12 Month Totals

Total Water Pumped	245,004,700
Total Water Sold	158,074,400
Total Used for Fire/Flush	54,367,540
Total Water Loss	32,562,760
Total Water Loss Percent	13.29 %

Monthly Averages

Average Water Pumped	20,417,058
Average Water Sold	13,172,867
Average Used for Fire/Flush	4,530,628
Average Water Loss	2,713,563
Average Water Loss Percent	13.29 %
Average Customer Use	6,733

Qualified By: System Totals 01-20 to 12-20

Dobbin-Plantersville Water Supply Corp.

Thursday, July 22, 2021

Reprinted For: 7/21/2021

Dobbin-Plantersville W. S.

USAGE AND LOSS REPORT

Month	Water Pumped	Water Sold	Water Loss Prct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
01-19	11,787,900	8,373,100	1.70	4,507	1,858	182	5	2	12	14	89	85	187	338	538	453
02-19	13,666,800	10,305,400	2.01	5,523	1,866	170	7	4	8	21	122	95	207	371	477	421
03-19	11,788,600	8,103,900	4.28	4,324	1,874	155	5	3	3	16	68	60	188	352	551	490
04-19	14,876,100	10,599,100	5.41	5,662	1,872	141	7	7	17	39	163	114	199	364	452	404
05-19	15,063,200	10,232,200	10.30	5,437	1,882	130	7	4	13	26	171	112	215	365	451	413
06-19	26,799,200	15,407,528	24.99	8,161	1,888	112	23	14	37	73	282	130	252	332	336	318
07-19	19,146,800	11,755,971	10.14	6,200	1,896	145	19	5	13	52	180	93	193	363	456	404
08-19	30,197,300	20,880,800	15.77	10,990	1,900	104	46	35	54	99	308	140	246	305	286	298
09-19	23,944,800	15,167,300	8.27	7,945	1,909	113	28	22	41	67	212	129	183	357	388	386
10-19	17,674,100	13,166,900	6.84	6,894	1,910	139	19	16	26	51	193	128	183	356	435	395
11-19	18,055,300	11,955,400	11.98	6,201	1,928	141	15	3	18	34	161	128	237	363	434	412
12-19	15,368,600	9,676,900	37.03	5,032	1,923	146	6	7	7	23	129	113	198	356	488	468

12 Month Totals

Total Water Pumped	218,368,700
Total Water Sold	145,624,499
Total Used for Fire/Flush	44,964,000
Total Water Loss	27,780,201
Total Water Loss Percent	12.72 %

Monthly Averages

Average Water Pumped	18,197,392
Average Water Sold	12,135,375
Average Used for Fire/Flush	3,747,000
Average Water Loss	2,315,017
Average Water Loss Percent	12.72 %
Average Customer Use	6,406

Qualified By: System Totals 01-19 to 12-19

Dobbin-Plantersville Water Supply Corp.

Thursday, July 22, 2021

Reprinted For: 7/21/2021

Dobbin-Plantersville W.S.

USAGE AND LOSS REPORT

Month	Water Pumped	Water Sold	Water Loss Prct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
01-18	13,786,600	10,964,300	3.87	6,024	1,820	153	14	2	18	25	171	114	211	362	432	344
02-18	15,716,200	10,622,006	16.37	5,882	1,806	162	14	3	7	26	136	98	188	351	475	390
03-18	13,062,700	9,805,494	3.40	5,388	1,820	165	13	2	5	13	149	107	187	321	482	416
04-18	12,389,000	9,473,400	4.61	5,208	1,819	158	11	2	8	23	146	90	183	337	473	420
05-18	12,030,600	11,463,500	0.34	6,254	1,833	146	13	9	16	55	194	95	188	313	422	416
06-18	22,646,200	16,920,800	10.17	9,181	1,843	136	29	17	47	101	279	155	207	289	316	300
07-18	17,697,500	14,437,800	0.26	7,821	1,846	150	25	3	36	64	255	122	204	336	353	334
08-18	19,929,100	15,397,000	5.99	8,327	1,849	160	34	14	35	77	248	143	172	313	344	347
09-18	22,663,900	16,281,600	13.06	8,806	1,849	154	33	16	41	92	258	151	244	302	298	297
10-18	14,295,300	10,703,700	4.34	5,770	1,855	154	12	3	7	33	171	101	206	365	440	395
11-18	11,237,600	8,617,500	5.51	4,643	1,856	173	6	3	9	20	120	84	181	336	517	446
12-18	13,470,600	8,811,000	12.02	4,735	1,861	182	6	2	7	20	116	105	163	386	483	431

12 Month Totals

Total Water Pumped	188,925,300
Total Water Sold	143,498,100
Total Used for Fire/Flush	31,899,700
Total Water Loss	13,527,500
Total Water Loss Percent	7.16 %

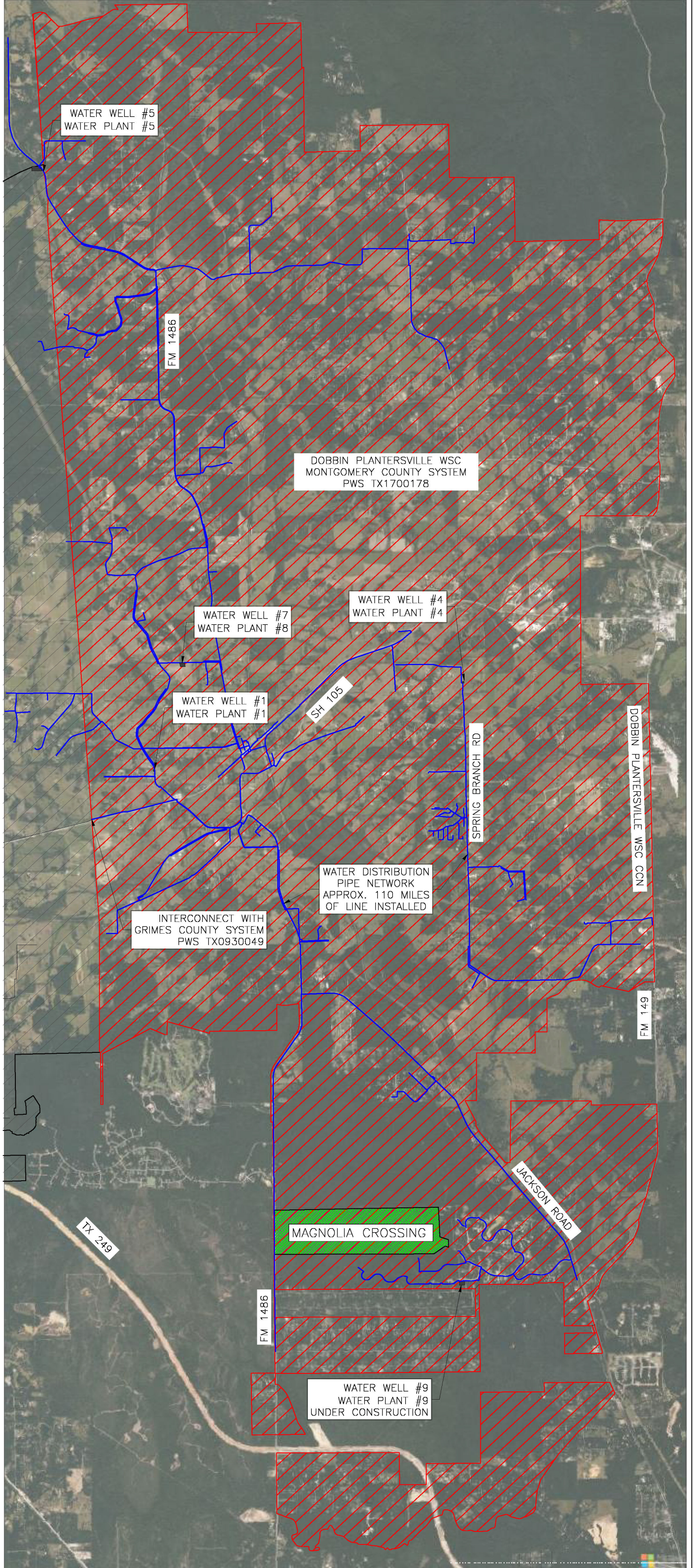
Monthly Averages

Average Water Pumped	15,743,775
Average Water Sold	11,958,175
Average Used for Fire/Flush	2,658,308
Average Water Loss	1,127,292
Average Water Loss Percent	7.16 %
Average Customer Use	6,503

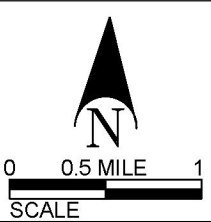
Qualified By: System Totals 01-18 to 12-18

Dobbin-Plantersville Water Supply Corp.

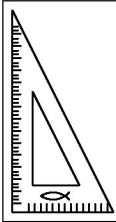
RFI 8 – EXHIBIT



DOBBIN PLANTERSVILLE WSC CCN MAP



PROJECT NAME:	MAGNOLIA CROSSING
PROJECT NUMBER:	12876
PREPARED FOR:	DOBBIN PLANTERSVILLE WSC
DATE:	AUGUST 04, 2021



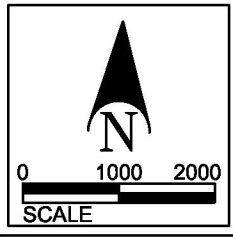
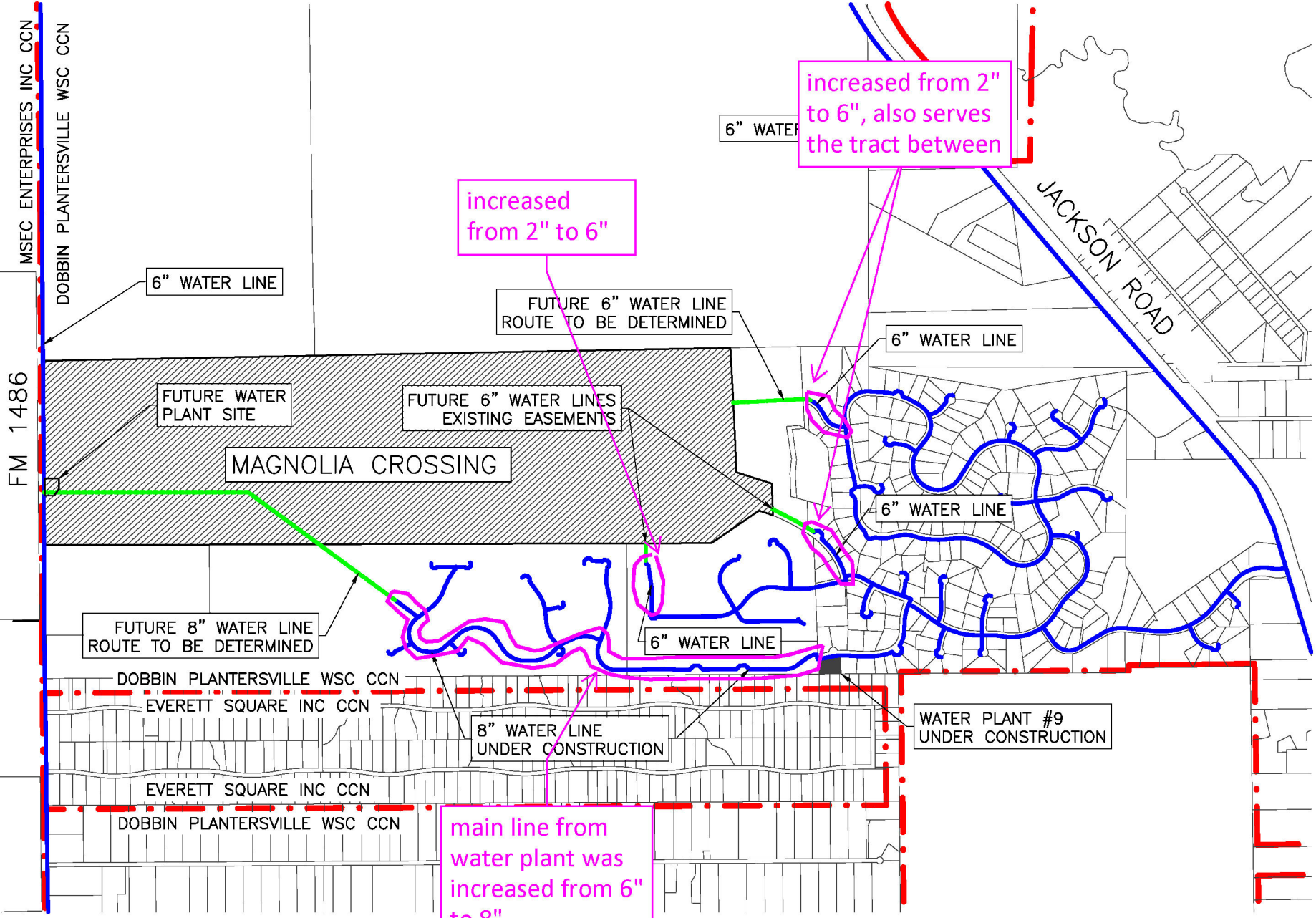
Bleyl Engineering
TEXAS FIRM REGISTRATION NO. F-678

1722 BROADMOOR, STE 210
BRYAN TEXAS 77802
PHONE 979-268-1125
WWW.BLEYLENGINEERING.COM

RFI 12 – EXHIBIT

ORIGINAL LAYOUT SIZE - 8.5X11
 Z:\12700\12707 DP WSC-ON CALL\MAGNOLIA CROSSING-SIG MAGNOLIA-NORTH OF HIGH MEADOWS 9\FACILITY EXHIBIT.DWG

BLEYL ENGINEERING



PROJECT NAME:	MAGNOLIA CROSSING
PROJECT NUMBER:	12707
PREPARED FOR:	DOBBIN PLANTERSVILLE WSC
DATE:	JUNE 16, 2021

DOBBIN PLANTERSVILLE WSC FACILITIES	
BLEYL ENGINEERING TEXAS FIRM REGISTRATION NO. F-678 WWW.BLEYLENGINEERING.COM	1722 BROADMOOR, STE 210 BRYAN TEXAS 77802 PHONE 979-268-1125