



Filing Receipt

Received - 2022-05-22 06:10:07 PM
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LAKE LORRAINE CIVIC ORGANIZATION, INC.
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

	<u>TOTALS</u>	<u>MAINTENANCE</u>	<u>WATER</u>
<u>OPERATING REVENUES</u>			
WATER FEES	\$ 38,789.40	\$	\$ 38,789.40
TRANSFER FEES	225.00	225.00	
MAINTENANCE FEES	18,880.75	18,880.75	
LATE FEES	60.00	60.00	
MEMBERSHIP FEES	300.00	300.00	
MOWING FEES	725.00	725.00	
INTEREST INCOME	75.17	37.59	37.58
TOTAL OPERATING REVENUES	\$ <u>59,055.32</u>	\$ <u>20,228.34</u>	\$ <u>38,826.98</u>
<u>OPERATING EXPENDITURES</u>			
OFFICE EXPENSE	\$ 728.81	\$ 219.78	\$ 509.03
BILLING FEES & POSTAGE	1,907.70		1,907.70
ACCOUNTING SERVICES	3,000.00	1,750.00	1,250.00
UTILITIES	1,693.16	1,137.08	556.08
WATER PURCHASED	11,759.14		11,759.14
MAINT/REPAIRS-WATER EQUIP	964.50		964.50
METER READING	990.00		990.00
LABORATORY FEES-WATER	763.05		763.05
LICENSE & FEES-TCEQ/LSGCD-WATER	1,452.88		1,452.88
LICENSE-PIER	71.63	71.63	
TAXES REAL ESTATE	630.46	118.51	511.95
BANK CHARGES	64.40	37.63	26.77
MOWING DAM/GROUNDS	4,688.80	4,688.80	
MOWING-PRIVATE LOTS	866.00	866.00	
AQUATIC PLANT MANAGEMENT	-	-	
COMMUNITY PROJECTS	-	-	
MAINTENANCE & REPAIRS-MAINT	-	-	
LEGAL FEES	3,540.00	3,540.00	
SPILLWAY/DAM REPAIRS	-		
BULKHEAD REPAIR & IMPROVEMENT	-	-	
INSURANCE EXPENSE	2,476.00	2,476.00	
FILING FEES-LIENS	-		
MEMORIALS/FLOWERS	173.05	173.05	
DEPRECIATION	7,859.42		7,859.42
TOTAL OPERATING EXPENDITURES	\$ <u>43,629.00</u>	\$ <u>15,078.48</u>	\$ <u>28,550.52</u>
NET OPERATING REVENUES			
OVER (UNDER) EXPENDITURES	\$ <u>15,426.32</u>	\$ <u>5,149.86</u>	\$ <u>10,276.46</u>

LAKE LORRAINE CIVIC ORGANIZATION, INC
BALANCE SHEET
DECEMBER 31, 2021

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING			
UNRESERVED-WATER	\$	66,742.43	
UNRESERVED-MAINTENANCE		82,071.34	
SPILLWAY RESERVE		0.00	
AQUATIC PLANT MGMT RESERVE		<u>2,485.66</u>	\$ 151,299.43
ACCOUNTS RECEIVABLE(LOT OWNERS)		1,740.10	
LESS UNCOLLECTED (CASH BASIS)		<u>(1,740.10)</u>	<u>0.00</u>
TOTAL CURRENT ASSETS			\$ 151,299.43

FIXED ASSETS

LAND			\$ 23,092.95
WATER PLANT & EQUIPMENT	\$	196,383.18	
WATER LINES		15,240.43	
MARINA BULKHEADING		32,328.00	
LESS: ACCUMULATED DEPRECIATION		<u>(196,795.04)</u>	<u>47,156.57</u>
NET FIXED ASSETS			<u>70,249.52</u>
TOTAL ASSETS			\$ <u>221,548.95</u>

LIABILITIES AND EQUITY

LIABILITIES

PREPAID OWNERS FEES	\$	<u>312.00</u>	\$ 312.00
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EQUITY

SPILLWAY RESERVE	\$	0.00	
AQUATIC PLANT MGMT RESERVE		1,485.66	
RETAINED EARNINGS -MAINTENANCE		94,376.05	
RETAINED EARNINGS -WATER		<u>109,948.92</u>	\$ 205,810.63
CURRENT YEAR NET EARNINGS-MAINT		4,149.86	
CURRENT YEAR RESERVES ACTIVITY-MAINT		1,000.00	
CURRENT YEAR NET EARNINGS-WATER		<u>10,276.46</u>	<u>15,426.32</u>
TOTAL LIABILITIES & EQUITY			\$ <u>221,548.95</u>

The following files are not convertible:

Class_D_Water-
Sewer_Utility_Rate_Adjustment_Form and Notice.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.

CLASS C RATE/TARIFF CHANGE

UTILITY NAME: Lake Lorraine Civic Organization, Inc

CCN No.: 11357

DOCKET NUMBER: 2013-1195-UCR

VERIFICATION OF ACCURACY

OATH

STATE OF TEXAS

COUNTY OF Montgomery

Elizabeth Neighbor makes an oath and says that he/she is Treasurer
(Name of Affiant) (Official Title of Affiant)
of Lake Lorraine Civic Organization, Inc
(Exact Legal Title or Name of the Respondent)

The signed officer has reviewed the application.

Based on the officer's knowledge, the rate application does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, operations and other financial information included in the rate application fairly present in all material respects the financial condition and results of operations of the preparers as of, and for, the periods presented in the rate application.

He/she swears that all other statements contained in the said rate application are true, and that the said rate application is a correct and complete statement of the business and the above-named respondent during the test year time frame of

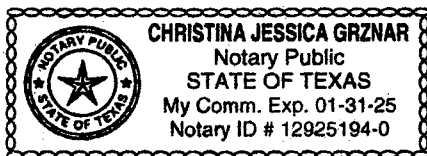
January 1, 2021 to December 31, 2021

and including any additional time frames aside from the aforementioned test year resulting from rate case requests for information.

Subscribed and sworn to and before me, Treasurer Elizabeth Neighbor in and for the State and County

above-named, this 5th day of May, 2022, to certify which witness

my hand and seal of office.



[Signature]
(Signature of Affiant)

My commission expires 01/31/2025 Christina Grznar
(Notary Public In And For The State Of Texas)

Christina Grznar
Print or Type Name of Notary

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. LAKE LORRAINE CIVIC ORGANIZATION INC P O BOX 902 MONTGOMERY, TX 77356 <div style="text-align: right;">936-520-0275</div>		OMB No. 1545-0116 <div style="font-size: 2em; font-weight: bold;">2021</div> Form 1099-NEC	<input type="checkbox"/> CORRECTED (if checked) Nonemployee Compensation
RECIPIENT'S name and street address (including apt. no.) JUDY G WALKER PO BOX 79 WILLIS, TX 77378		1. Nonemployee compensation <div style="border: 1px solid black; padding: 2px;">\$ 3,079.78</div>	
		2. Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/>	
Account number (see instructions) EFM2705780		3. <div style="background-color: #cccccc; height: 40px; border: 1px solid black;"></div>	
		4. Federal income tax withheld <div style="border: 1px solid black; padding: 2px;">\$</div>	
PAYER'S TIN 62-1306538		RECIPIENT'S TIN XXX-XX-2452	
5. State tax withheld <div style="border: 1px solid black; padding: 2px;">\$</div>		6. State/Payer's state no. <div style="border: 1px solid black; padding: 2px;"></div>	
7. State income <div style="border: 1px solid black; padding: 2px;">\$</div>		<div style="text-align: center; font-weight: bold; font-size: 1.2em;">Copy B</div> <div style="text-align: center; font-weight: bold;">For Recipient</div> <p style="font-size: 0.8em;">This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>	
8. Other income <div style="border: 1px solid black; padding: 2px;"></div>			

Form 1099-NEC

(keep for your records)

www.irs.gov/Form1099NEC

Department of the Treasury - Internal Revenue Service

Instructions for Recipient

You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax.

If you believe you are an employee and cannot get the payer to correct this form, report this amount on the line for "Wages, salaries, tips, etc." of Form 1040, 1040-SR, or 1040-NR. You must also complete Form 8919 and attach it to your return. For more information, see Pub. 1779, Independent Contractor or Employee.

If you are not an employee but the amount in this box is not self-employment (SE) income (for example, it is income from a sporadic activity or a hobby), report this amount on the "Other income" line (on Schedule 1 (Form 1040)).

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows nonemployee compensation. If the amount in this box is SE income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

Box 2. If checked, consumer products totaling \$5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 3. Reserved for future use.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Boxes 5-7. State income tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099NEC.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



DocID: 5592313

Challenge Key: OCELOT

www.efilemagic.com/get-my-form

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. LAKE LORRAINE CIVIC ORGANIZATION INC P O BOX 902 MONTGOMERY, TX 77356 <div style="text-align: right;">936-520-0275</div>		OMB No. 1545-0116 <div style="font-size: 2em; font-weight: bold;">2021</div> Form 1099-NEC	<div style="text-align: right;"> <input type="checkbox"/> CORRECTED (if checked) </div> <div style="text-align: center; font-weight: bold; font-size: 1.2em;"> Nonemployee Compensation </div>	
RECIPIENT'S name and street address (including apt. no.) LAWN PRO COMPLETE 134 OAKMONT DR CONROE, TX 77301		1. Nonemployee compensation <div style="border: 1px solid black; padding: 2px;">\$ 3,723.84</div>		
		2. Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/>		
Account number (see instructions) EFM2705782		3.		
		4. Federal income tax withheld <div style="border: 1px solid black; padding: 2px;">\$</div>		
PAYER'S TIN 62-1306538		RECIPIENT'S TIN XX-XXX0761	5. State tax withheld <div style="border: 1px solid black; padding: 2px;">\$</div>	
PAYER'S TIN 62-1306538		6. State/Payer's state no.		
PAYER'S TIN 62-1306538		7. State income <div style="border: 1px solid black; padding: 2px;">\$</div>		

Copy B

For Recipient

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form **1099-NEC**

(keep for your records)

www.irs.gov/Form1099NEC

Department of the Treasury - Internal Revenue Service

Instructions for Recipient

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DocID: 5831956

Challenge Key: IGUANA

www.efilemagic.com/get-my-form

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. LAKE LORRAINE CIVIC ORGANIZATION INC P O BOX 902 MONTGOMERY, TX 77356 <div style="text-align: right;">936-520-0275</div>		OMB No. 1545-0116 <div style="font-size: 2em; font-weight: bold;">2021</div> Form 1099-NEC	<input type="checkbox"/> CORRECTED (if checked) Nonemployee Compensation
RECIPIENT'S name and street address (including apt. no.) THE FOWLER LAW FIRM 300 WEST DAVIS SUITE 510 CONROE, TX 73301		<div style="border: 1px solid black; padding: 2px;"> 1. Nonemployee compensation \$ 3,540.00 </div> <div style="border: 1px solid black; padding: 2px;"> 2. Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale <input type="checkbox"/> </div> <div style="border: 1px solid black; padding: 2px;"> 3. </div> <div style="border: 1px solid black; padding: 2px;"> 4. Federal income tax withheld \$ </div> <div style="border: 1px solid black; padding: 2px;"> 5. State tax withheld \$ </div> <div style="border: 1px solid black; padding: 2px;"> 6. State/Payer's state no. </div> <div style="border: 1px solid black; padding: 2px;"> 7. State income \$ </div>	
Account number (see instructions) EFM2705907		<div style="border: 1px solid black; padding: 2px;"> PAYER'S TIN 62-1306538 </div> <div style="border: 1px solid black; padding: 2px;"> RECIPIENT'S TIN XX-XXX4163 </div>	

Copy B

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Department of the Treasury - Internal Revenue Service

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Challenge Key: HADADA

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Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 11, 2014

TO: Persons on the attached mailing list.

RE: Lake Lorraine Civic Organization, Inc.
TCEQ Docket No. 2013-1195-UCR; SOAH Docket No. 582-13-5595
Certificate of Convenience and Necessity No. 11357

This letter is your notice that the Texas Commission on Environmental Quality (TCEQ) executive director (ED) has issued final approval of the above-named application. According to 30 Texas Administrative Code (TAC) Section 50.135 the approval became effective on the date the ED signed the approval. A copy of the final approval is enclosed and cites the effective date.

You may file a **motion to overturn** with the chief clerk. A motion to overturn is a request for the commission to review the TCEQ ED's approval of the application. Any motion must explain why the commission should review the TCEQ executive director's action. According to 30 TAC Section 50.139 an action by the ED is not affected by a motion to overturn filed under this section unless expressly ordered by the commission.

A motion to overturn must be received by the chief clerk within 23 days after the date of this letter. An original and 7 copies of a motion must be filed with the chief clerk in person, or by mail to the chief clerk's address on the attached mailing list. On the same day the motion is transmitted to the chief clerk, please provide copies to the applicant, the ED's attorney, and the Public Interest Counsel at the addresses listed on the attached mailing list. If a motion to overturn is not acted on by the commission within 45 days after the date of this letter, then the motion shall be deemed overruled.

You may also request **judicial review** of the ED's approval. According to Texas Water Code Section 5.351 a person affected by the ED's approval must file a petition appealing the ED's approval in Travis County district court within 30 days after the effective date of the approval. Even if you request judicial review, you still must exhaust your administrative remedies, which includes filing a motion to overturn in accordance with the previous paragraphs.

Individual members of the public may seek further information by calling the TCEQ Public Education Program, toll free, at 1-800-687-4040.

Sincerely,

A handwritten signature in cursive script that reads "Bridget C. Bohac".

Bridget C. Bohac
Chief Clerk

BCB/ms

MAILING LIST

for

Lake Lorraine Civic Organization, Inc.

TCEQ Docket No. 2013-1195-UCR; SOAH Docket No. 582-13-5595

Certificate of Convenience and Necessity No. 11357

FOR THE APPLICANT:

Mark H. Zeppa
Law Offices of Mark H. Zeppa, P.C.
4833 Spicewood Springs Road, Suite 202
Austin, Texas 78759

FOR THE CHIEF CLERK

via electronic mail:

Bridget C. Bohac, Chief Clerk
Texas Commission on Environmental Quality
Office of Chief Clerk MC-105
P.O. Box 13087
Austin, Texas 78711-3087

INTERESTED PERSONS:

Elizabeth Neighbor
579 Lakeway Drive
Montgomery, Texas 77316

Gary T. Noe
1121 Oak Lane
Montgomery, Texas 77316

FOR THE EXECUTIVE DIRECTOR

via electronic mail:

Ruth Takeda, Staff Attorney
Texas Commission on Environmental Quality
Environmental Law Division MC-173
P.O. Box 13087
Austin, Texas 78711-3087

Brian Dickey, Technical Staff
Texas Commission on Environmental Quality
Water Supply Division MC-159
P.O. Box 13087
Austin, Texas 78711-3087

FOR PUBLIC INTEREST COUNSEL

via electronic mail:

Garrett Arthur, Attorney
Texas Commission on Environmental Quality
Public Interest Counsel MC-103
P.O. Box 13087
Austin, Texas 78711-3087

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Zak Covar, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 11, 2014

Mr. Mark Zeppa, Attorney
Law Office of Mark H. Zeppa, P.C.
4833 Spicewood Springs Rd., Ste. 202
Austin, Texas 78759

Re: Docket No. 2013-1195-UCR; Water Rate/Tariff Change of Lake Lorraine Civic Organization, Inc., Certificate of Convenience and Necessity (CCN) No. 11357, in Montgomery, County; Application No. 37527-R

CN: 600643928; RN: 101987737

Dear Mr. Zeppa:

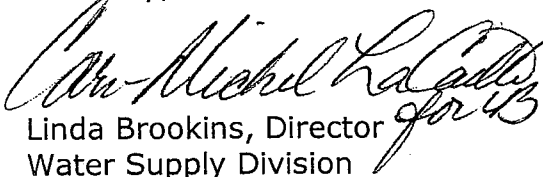
Enclosed are the following documents issued by the Commission in the above referenced application:

- certified copy of an order, and
- approved tariff.

This action is taken under authority delegated by the Executive Director of the Texas Commission on Environmental Quality.

If you have any questions, please contact Ms. Lisa Fuentes by phone at 512/239-6117, or Mr. Brian Dickey at 512/239-0963, or by fax at 512/239-6972. If you contact the TCEQ by correspondence, include MC 153 in the letterhead address.

Sincerely,


Linda Brookins, Director
Water Supply Division

LB/EF/BD/mmg

Enclosures

cc: Mailing list

MAILING LIST
LAKE LORRAINE CIVIC ORGANIZATION, INC.
SOAH DOCKET NO. 582-13-5595
TCEQ Docket No. 2013-1195-UCR

FOR LAKE LORRAINE CIVIC ORGANIZATION,
INC.

Mark Zeppa
Law Office of Mark H. Zeppa, P.C.
4833 Spicewood Springs Rd., Ste. 202
Austin, Texas 78759
markzeppa@austin.rr.com

FOR THE CHIEF CLERK

Bridget C. Bohac, Chief Clerk
Texas Commission on Environmental Quality
Office of the Chief Clerk
P.O. Box 13087, MC 105
Austin, Texas 78711-3087

FOR PUBLIC INTEREST COUNSEL

Garrett Arthur, Attorney
Texas Commission on Environmental Quality
Office of Public Interest Counsel
P.O. Box 13087, MC 103
Austin, Texas 78711-3087
garrett.arthur@tceq.texas.gov

PROTESTANTS

Elizabeth Neighbor
579 Lakeway Dr.
Montgomery, Texas 77316
eneigh@aol.com

Gary T. Noe
1121 Oak Lane
Montgomery, Texas 77316

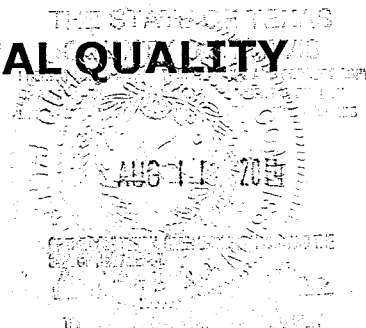
FOR THE EXECUTIVE DIRECTOR

Ruth Takeda, Attorney
Texas Commission on Environmental Quality
Environmental Law Division
P.O. Box 13087, MC 173
Austin, Texas 78711-3087
ruth.takeda@tceq.texas.gov

Brian Dickey, Technical Staff
Texas Commission on Environmental Quality
Water Supply Division
P.O. Box 13087, MC 159
Austin, Texas 78711-3087
brian.dickey@tceq.texas.gov

Elizabeth Flores, Technical Staff
Texas Commission on Environmental Quality
Water Supply Division
P.O. Box 13087, MC 157
Austin, Texas 78711-3087
elizabeth.flores@tceq.texas.gov

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



SOAH DOCKET NO. 582-13-5595
TCEQ DOCKET NO. 2013-1195-UCR
APPLICATION NO. 37527-R

WATER RATE/TARIFF CHANGE	§	BEFORE THE TEXAS
APPLICATION OF LAKE	§	
LORRAINE CIVIC	§	COMMISSION ON
ORGANIZATION, INC.,	§	
CERTIFICATE OF CONVENIENCE	§	ENVIRONMENTAL QUALITY
AND NECESSITY (CCN) NO.	§	
11357, IN MONTGOMERY	§	
COUNTY	§	

ORDER

On February 1, 2013, Lake Lorraine Civic Organization, Inc. (Applicant) filed a rate change application for an increase in retail water rates with the Texas Commission on Environmental Quality (Commission or TCEQ) pursuant to Texas Water Code (TWC) § 5.122 and Title 30, Chapter 291 of the Texas Administrative Code (TAC). The Applicant is a public utility as defined in TWC § 13.002(23), holds CCN No. 11357, and provides retail water service in Montgomery County. The application was accepted for filing on February 19, 2013 and assigned Application No. 37527-R.

Notice of the rate change with a proposed effective date of April 7, 2013, was provided by the Applicant to customers on or about January 28, 2013. The notice of the rate increase complied with TWC § 13.187 and 30 TAC § 291.22 and was sufficient to place affected persons on notice of the proposed rate increase. At least ten percent of the Applicant's ratepayers protested the application and the matter was referred to the State Office of Administrative Hearings (SOAH) for a contested case hearing pursuant to 30 TAC § 291.28.

A preliminary hearing in this matter was held at SOAH in Austin, Texas, on September 5, 2013. The Honorable Administrative Law Judge (ALJ) Henry D. Card established jurisdiction on behalf of the Commission and designated the following parties: 1) the Applicant; 2) the Commission's Executive Director; 3) the Commission's Office of Public Interest Counsel; 4) Elizabeth Neighbor (protestant); and 5) Gary Noe (protestant). The parties established a procedural schedule at the preliminary hearing.

The parties subsequently agreed to mediation and on March 28, 2014, ALJ Card referred the matter to the Commission's Alternative Dispute Resolution program. Formal mediation efforts were unsuccessful but the parties continued to negotiate.

On June 4, 2014, the Applicant filed an Announcement of Settlement and Motion to Remand. On June 6, 2014, ALJ Card granted the motion and remanded the matter to the Executive Director for processing pursuant to 30 TAC § 80.101.

The rate structure agreed to by the designated parties, to be effective May 1, 2014, is just, reasonable, and adequate to allow the utility to recover its cost of providing service, as required by TWC § § 13.182 and 13.183. Attached is a tariff reflecting the agreed upon rates.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that:

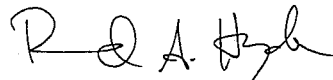
1. The application of Lake Lorraine Civic Organization, Inc., for a water rate change is approved as settled and as reflected in the attached tariff.
2. The Chief Clerk of the Texas Commission on Environmental Quality shall forward a copy of this order to the parties.

3. Unless previously provided, the Applicant shall provide written notice of the final rate structure approved in this proceeding to all affected customers within the next billing cycle after issuance of this Order.

4. If any provision, sentence, clause, or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

ISSUE DATE: August 5, 2014

TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY



For the Commission

SECTION 1.0 -- RATE SCHEDULE

Lake Lorraine Civic Organization, Inc.

Water Utility Tariff Page 2

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	\$75.08 (Includes 4,000 gallons)	\$2.00 per 1000 gallons from 4,001 to 10,000 gallons \$3.00 per 1000 gallons from 10,001 to 15,000 gallons \$4.00 per 1000 gallons from 15,001 gallons thereafter

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

Cash X, Check X, Money Order X, Credit Card _____, Other (specify) _____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT
PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE
GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT1.0%
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL
MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$250.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD
RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED
IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL
AREAS.

TAP FEE (Large meter) Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE
INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE
RELOCATED.

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

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
37527-R, CCN 11357, MAY 1, 2014
APPROVED TARIFF BY gg/BD

SECTION 1.0 - RATE SCHEDULE

Lake Lorraine Civic Organization, Inc.

Water Utility Tariff Page 2

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	\$75.08 (Includes 4,000 gallons)	\$2.00 per 1000 gallons from 4,001 to 10,000 gallons
		\$3.00 per 1000 gallons from 10,001 to 15,000 gallons
		\$4.00 per 1000 gallons from 15,001 gallons thereafter

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

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

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

REGULATORY ASSESSMENT1.0%
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$250.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter) Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

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

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
37527-R, CCN 11357, MAY 1, 2014
APPROVED TARIFF BY gg/BD

SECTION 1.0 – RATE SCHEDULE (Continued)

RECONNECTION FEE

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

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

TRANSFER FEE..... \$0.00

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

LATE CHARGE.....\$5.00

TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE \$30.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) \$0.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

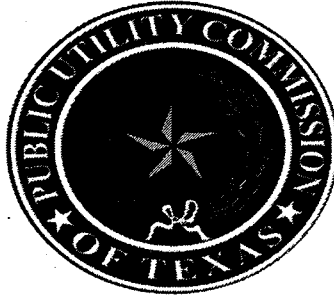
WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [30 TAC 291.21(K)(2)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
37527-R, CCN 11357, MAY 1, 2014
APPROVED TARIFF BY gg/BD



CLASS C RATE/TARIFF CHANGE APPLICATION

UTILITY NAME: Lake Lorraine Civic Organization, Inc (LLCO)

CCN No. 11357

ADDRESS OF UTILITY: PO Box 902
P.O. Box, Street and suite number, if applicable

Montgomery, TX 77356
City and Zip Code

PHONE NUMBER: ()
area code

NAME OF PERSON TO CONTACT REGARDING THIS FILING:

NAME: Liz Neighbor

PHONE: 936-494-8239

EMAIL ADDRESS: eneigh@aol.com

PUCT CLASS SIZE: ☐ C ☒ D (Mark One Box)

Connection Count: 500-2299 0-499

FOR TEST YEAR ENDING: December 1, 2021 (Enter Month/ Date/Year)

AMOUNT INCREASE (DECREASE): \$27.88 in base rate decrease
in dollars (From Schedule VII-1, Column B, Line 5 or
Schedule VII-2, Column C, Line 29 or
Schedule VII-3, Column C, Line 51)

PERCENT INCREASE (DECREASE): -2.00%
percent above (below) current revenue requirement (From Schedule VII-1, Column B, Line 6 or
Schedule VII-2, Column C, Line 30 or
Schedule VII-3, Column C, Line 52)

DESCRIBE OWNERSHIP OF COMPANY:

LLCO is a homeowner owned non profit HOA corporation. We obtain our water from MUD#4 and have a life contract with MUD #4.

PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) DOCKET NUMBER OF LAST MAJOR RATE FILING: TCEQ Docket #2013-1195-UCR
(If the last major rate filing was at the Texas Commission on Environmental Quality (TCEQ), provide a copy of the final order.)

RATE CASE OR DOCKET NUMBER OF LAST MINOR TARIFF RATE CHANGE**: N/A

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

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

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

UTILITY NAME: Lake Lorraine Civic Organization, Inc
GENERAL RATE/TARIFF CHANGE APPLICATION
SCHEDULES

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

TABLE OF CONTENTS (Page 1 of 2)

FOR TEST YEAR ENDED: 12/31/2021

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

UTILITY NAME: Lake Lorraine Civic Organization, Inc
GENERAL RATE/TARIFF CHANGE APPLICATION SCHEDULES

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

TABLE OF CONTENTS (Page 2 of 2)

FOR TEST YEAR ENDED: 12/31/2021

	<u>Attachment Schedule</u>	<u>Items Checked</u>
SECTION IV	<u>TAXES OTHER THAN INCOME</u>	
	<u>IV</u>	<u>X</u>
	<u>IV-1(a)</u>	<u>X</u>
	<u>IV-1(b)</u>	<u>N/A</u>
	<u>IV-1(c)</u>	<u>N/A</u>
	<u>VI-2</u>	<u>N/A</u>
SECTION V	<u>FEDERAL INCOME TAXES (FIT)</u>	
	<u>V</u>	<u>X</u>
SECTION VI	<u>RATE DESIGN</u>	
	<u>VI-1</u>	<u>X</u>
	<u>VI-2</u>	<u>N/A</u>
	<u>VI-3</u>	<u>X</u>
	<u>VI-4</u>	<u>X</u>
	<u>VI-5</u>	<u>N/A</u>
	<u>VI-5(a)</u>	<u>N/A</u>
	<u>VI-5(b)</u>	<u>N/A</u>
SECTION VII	<u>RATES & REVENUE GENERATED FOR NOTICE</u>	
	<u>VII-1</u>	<u>N/A</u>
	<u>VII-2</u>	<u>N/A</u>
	<u>VII-3</u>	<u>X</u>
	<u>VII-4</u>	<u>N/A</u>
	<u>VII-4(a)</u>	<u>N/A</u>
	<u>VII-4(b)</u>	<u>N/A</u>
SECTION VIII	<u>OATH</u>	
	<u>VIII</u>	<u>X</u>

UTILITY NAME: Lake Lorraine Civic Organization, Inc

SCHEDULES - CLASS C RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY

PUCT Docket No.

Test Year End:

12/31/2021

A	B		C	D	E	F=D+E	G
	Acct. No.			Historical Test Year	K & M Changes	Adjusted Test Year	
Line	Water	Sewer	Account Name				Reference / Instructions
1.	610	710	Purchased water/sewer treatment	11,759		11,759	Schedule II-3, Columns C-E, Line 1
2.		711	Sludge Removal Expense				Schedule II-3, Columns C-E, Line 2
3.	615.1	715.1	Power Expense-wells, booster pumps				Schedule II-3, Columns C-E, Line 3
4.	618	718	Chemicals and other volume related expenses	990		990	Schedule II-3, Columns C-E, Line 4
5.	601.1	701.1	Employee labor				Schedule II-3, Columns C-E, Line 5
6.	620	720	Materials			-	Schedule II-3, Columns C-E, Line 6
7.	631-636	731-736	Contract work	763		763	Schedule II-3, Columns C-E, Line 7
8.	650	750	Transportation expenses				Schedule II-3, Columns C-E, Line 8
9.	664	764	Other plant maintenance	965		965	Schedule II-3, Columns C-E, Line 9
10.	601.2	702.2	Office salaries				Schedule II-3, Columns C-E, Line 10
11.	603	703	Management salaries				Schedule II-3, Columns C-E, Line 11
12.	604	704	Employee pensions & benefits				Schedule II-3, Columns C-E, Line 12
13.	615.8	715.8	Purchased power- G&A				Schedule II-3, Columns C-E, Line 13
14.	670	770	Bad debt expense				Schedule II-3, Columns C-E, Line 14
15.	676	776	Office services & rentals	27		27	Schedule II-3, Columns C-E, Line 15
16.	677	777	Office supplies & expenses	1,759		1,759	Schedule II-3, Columns C-E, Line 16
17.	656-659	756-759	Insurance				Schedule II-3, Columns C-E, Line 17
18.	667	767	Regulatory expense (other)	1,453		1,453	Schedule II-3, Columns C-E, Line 18
19.	675	775	Miscellaneous expenses	1,068		1,068	Schedule II-3, Columns C-E, Line 19
20.				-			Schedule II-3, Columns C-E, Line 20
21.			Total operating Expenses	18,784		18,784	Add Lines 1-20
22.	403		Depreciation		-	844	Schedule III-3, Column F, Line 32
23.	408		Taxes Other than Income			-	Schedule IV-2, Column F, Line 8
24.	409/10		Income Tax Expense			55	Schedule V, Column C, Line 6
25.			TOTAL EXPENSES	18,784		19,683	Add Lines 21-24
26.			TOTAL HISTORIC REVENUE				Schedule I-2, Line 6
27.			HISTORICAL TEST YEAR RETURN				Line 26 less Line 25
28.			REQUESTED RETURN			4,373	Schedule III-1, Line 3
29.			TOTAL REVENUE REQUIREMENT			24,056	Line 25 plus Line 28
30.			LESS: OTHER REVENUES			-	Schedule II-2(b), Column D, Line 8
31.			Revenue for Rate Design		(to VI, line 1)	24,056	Line 29 less Line 30 (if line 30 is negative, add the two lines)

32.	666	766	Regulatory (rate case) expense			-	Schedule II-8, Column D, Line 19
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UTILITY NAME: <u>Lake Lorraine Civic Organization, Inc</u>
SCHEDULES - CLASS C RATE/TARIFF CHANGE
FOR TEST YEAR ENDED: <u>12/31/2021</u>
I-2 HISTORICAL REVENUE SUMMARY

I-2(a) - UTILITY REVENUE SUMMARY - INCOME STATEMENT

Line No.	NARUC A/C Description	Historical Test Year	
1.	461 Metered connections minimum monthly charge revenue	37835.28	From financial records using 42 connections at 75.08
2.	461 Metered connection gallonage rate revenue	38419	From financial records
3.	460 Unmetered (Flat rate) revenue		From financial records
4.	Total Metered & Flat Rate Revenue	76254.28	
5.	Plus: Total Other Revenues	0	From Schedule II-2(b), Column B, Line 8
6.	Total Historic Test Year Revenues per income statement and Annual Report*	76254.28	Line 4 + Line 5

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

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

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

I-2(b) - APPLICATION RECONCILED TO INCOME STATEMENT

Line No.	Expense Source & Descriptions of Reconciling Items	A Total	B Work Paper Reference/ Reconciliation Description
1.	Total Expenses Per Class C Rate Application	18,783.00	From Schedule I-1, Column D, Line 21
RECONCILING ITEMS:			
2.	Non-utility Expenses		From Income Statement
3.	Regulatory Assessment Fee		From Income Statement
4.	Depreciation Difference		Income Statement Expense minus Rate Application Expense
5.	Taxes Other Than Income Difference		Income Statement Expense minus Rate Application Expense
6.	Income Tax Difference		Income Statement Expense minus Rate Application Expense
7.	Interest Expense		Income Statement
8.	Other (Please Explain)		
9.	Subtotaled Rate Change Expenses:	18,783.00	Sum of Lines 1 through 8
10.	Income Statement Total Expenses:	18,783.00	From Income Statement (must equal Line 9)
11.	Total Revenues per Class C Rate Application:	76,254.28	Schedule I-2(a) Line 6
12.	Gain on Sale of Fixed Assets		From Income Statement
13.	Interest Income	75.00	From Income Statement
14.	Other non-utility revenue:		From Income Statement
15.			
16.			
17.			
18.	Subtotaled Revenues:	76,329.28	Sum Lines 11 through 17.
19.	Total Income Statement Revenues:	76,329.28	From Income Statement (must equal Line 18)

UTILITY NAME: Lake Lorraine Civic Organization, Inc

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-1 - PRODUCTION

FOR TEST YEAR ENDED: 12/31/2021

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

There is a known issue with the master meter. It was showing 217,000 gallons less than the readings from the individual meters attached to the homes. MUD 4 is aware of this and had decided to not replace the turbine meter at this time.					
Line No.	(1,000 Gallons)	A	B	C= A+B	D
	Water Production	Test Year	K & M Changes	Adjusted Test Year	Reference
1	Total water pumped	Total Number of Gallons Treated (Pumped) (Total Master Meter Reading for the year for the utility only.)	0		PUCT Annual Report
2	Total water purchased	Total Number of Gallons Treated by Another Source (Purchased Treatment)	2419		PUCT Annual Report
3	Total water produced	Total Number of Gallons Treated	2419		Line 1 + Line 2
4	Total water sold	Total Number of Gallons Billed	2636		PUCT Annual Report
5	Total accounted for non-revenue water*				
6	Total unaccounted for water		-217		Lines 3 less 4 less 5
7	Percentage		-8.97%		Line 6 divided by Line 3

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

Provide all calculations and explanations for any differences between the applicant's annual report and the items requested on this schedule.

Known and measurable calculations and explanations:

The utility company that provides for billing acknowledges that there is an issue with the main meter. This would have to be done at the expense of the water provider, MUD #4 and they have decided not to incur this expense at this time.

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

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

Known and measurable calculations and explanations:

UTILITY NAME: Lake Lorraine Civic Organization, Inc
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
I-3 CONNECTION COUNT

FOR TEST YEAR ENDED:

12/31/2021

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

A	B	C	D	E	F	G	H
Number of Connections							
Line No.	Meter Size	End of Prior Year	Test Year Additions	End of Test Year	Average	Meter Ratios	Meter Equivalencies End of TY
		PUCT report Sch. 9		(C+D)	(C + E) /2		(E x G)
1.	5/8"	38	0	38	38	1.0	38
2.	3/4"	1	0	1	1	1.5	1.5
3.	1"					2.5	
4.	1 1/2"					5.0	
5.	2"					8.0	
6.	3"					15.0	
7.							
8.							
9.	Total				39		39.5
10	Average				39		39.5

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

A	B	C	D	E	F
Number of Active Connections					
Line No.	Flat Rate Unit	End of Prior Year	Test Year Additions	End of Year	Average
		PUCT report Sch. 9		(C + D)	(C + E) /2
1.	N/A				
2.					
3.					
4.					
5.	Total				

UTILITY NAME: Lake Lorraine Civic Organization, Inc

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-1 - PRODUCTION

FOR TEST YEAR ENDED: 12/31/2021

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

There is a known issue with the master meter. It was showing 217,000 gallons less than the readings from the individual meters attached to the homes. MUD 4 is aware of this and had decided to not replace the turbine meter at this time.			A	B	C= A+B	D
Line No.	(1,000 Gallons)		Test Year	K & M Changes	Adjusted Test Year	Reference
1	Total water pumped	Total Number of Gallons Treated (Pumped) (Total Master Meter Reading for the year for the utility only.)	0			PUCT Annual Report
2	Total water purchased	Total Number of Gallons Treated by Another Source (Purchased Treatment)	2419			PUCT Annual Report
3	Total water produced	Total Number of Gallons Treated	2419			Line 1 + Line 2
4	Total water sold	Total Number of Gallons Billed	2636			PUCT Annual Report
5	Total accounted for non-revenue water*					
6	Total unaccounted for water		-217			Lines 3 less 4 less 5
7	Percentage		-8.97%			Line 6 divided by Line 3

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

Provide all calculations and explanations for any differences between the applicant's annual report and the items requested on this schedule.

Known and measurable calculations and explanations:

The utility company that provides for billing acknowledges that there is an issue with the main meter. This would have to be done at the expense of the water provider, MUD #4 and they have decided not to incur this expense at this time.

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

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

Known and measurable calculations and explanations:

UTILITY NAME: Lake Lorraine Civic Organization, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-2 OTHER REVENUES & EXPENSES PASSED THROUGH

FOR TEST YEAR ENDED:

12/31/2021

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

Line No.	A	B	C	D	E
	Purchased from:	Units purchased (in 1,000 gallons) (e.g. 1,000 gal, AC - FT)	Price Per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.	MUD #4	2,419	2.35	5684.65	11759.14
2.	price is graduated. See addendum				
3.					
4.	Total**	2419	2.35	5684.65	11759.14

* Examples include Ground Water Conservation or subsidence district fees

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

II-2(b) OTHER REVENUES COLLECTED FROM CUSTOMERS

Line No.	A	B	C	D
	Item passed thru or type of other revenue	Test year historical revenues collected		Test year revenues netted against COS
1.	Tap Fees**	N/A		0 *
2.	Late Fees			
3.	Meter Test Fees			
4.	Reconnect Fees			
5.	Purchased Water Fees***			
6.	Groundwater Conservation District Fees***			
7.	Other (attach detail)***			
8.	Total Other Revenues	0		0

(to Sch. I-2, line 5)

(to Sch. I-1, line 30)

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

** Tap fees should be reported on Sch. III-7(b) for Developer CIAC and Sch. III-3 for Customer CIAC.

UTILITY NAME: Lake Lorraine Civic Organization, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-3 OPERATING EXPENSES

FOR TEST YEAR ENDED:

12/31/2021

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

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

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

	NARUC Acct. No.		NARUC Account Description	A	B	C	D	E
				2 Years before Test Year	1 Year before Test Year	Test Year	K & M Change (K&M) Positive or (negative)	Adjusted Test Year (Column C plus Column D)
	Water	Sewer		unknown	unknown			
1.	610	710	Purchased Water / Sewer Treatment			11,759		11,759
2.		711	Sludge Removal Expense					
3.	615.1	715.1	Purchased Power-wells, booster pumps					
4.	618	718	Chemicals and other volume related expenses			990		990
5.	601.1	701.1	Employee Labor (non-administrative)					
6.	620	720	Materials and Supplies					
7.	631-636	731-736	Contract Work			763		763
8.	650	750	Transportation Expenses					
9.	664	764	Other Plant Maintenance			965		965
10.	601.2	702.2	Office Salaries					
11.	603	703	Management Salaries					
12.	604	704	Employee Pensions & Benefits					
13.	615.8	715.8	Purchased Power - G&A					
14.	670	770	Bad Debt Expense					
15.	676	776	Office Services & Rentals			27		27
16.	677	777	Office Supplies & Expenses			1,759		1,759
17.	656-659	756-759	Insurance					
18.	667	767	Regulatory Expense (Other)			1,453		1,453
19.	675	775	Miscellaneous Expenses			1,068		1,068
20.								
21.			TOTAL			18,784		18,784

UTILITY NAME: Lake Lorraine Civic Organization, Inc

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-4 LARGE ITEMS

FOR TEST YEAR ENDED:

12/31/2021

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

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

	NARUC Account Number	Description of Expense	Amount of Large Item	Justification	Schedule Reference	Supporting documentation attachment number
1.		Purchased Water	\$ 11,759.00	amt paid for contract water service		Income Statement
2.		Accounting Services	\$ 1,250.00			
3.		License and fees - TCEQ and LSGCD	\$ 1,452.88			
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

UTILITY NAME: Lake Lorraine Civic Organization, IncN/A

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-5 KNOWN & MEASURABLE REVENUES OR EXPENSES JUSTIFICATION

FOR TEST YEAR ENDED:

12/31/2021

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

	NARUC Account Number	Description of Expense	Amount of Large Item	Justification	Schedule Reference	Supporting documentation attachment number
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

UTILITY NAME _____ Lake Lorraine Civic Organization, Inc N/A

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-6 ALLOCATION OF PAYROLL EXPENSES

FOR TEST YEAR ENDED:

12/31/2021

SOME SALARIES MUST BE CAPITALIZED IN THIS REPORT IF EMPLOYEES INSTALL PLANT IN SERVICE
II-6(a) PAYROLL COSTS

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

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

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

Line No.	Acct. No.		Account Name	Test Year Expense	
	Water	Sewer			
1.	601.1	701.1	Employee labor		Should equal Schedule II-3, Column C, Line 5.
2.	601.2	702.2	Office salaries		Should equal Schedule II-3, Column C, Line 10.
3.	603	703	Management salaries		Should equal Schedule II-3, Column C, Line 11.
4.			Total Payroll Expenses (Add Lines 1-3)		Should equal Schedule II-6(a), Column C, Line 9.

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

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

UTILITY NAME: _____ Lake Lorraine Civic Organization, Inc N/A
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-7 EMPLOYEE PENSIONS AND BENEFITS
 FOR THE TEST YEAR ENDED: _____ 12/31/2021

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

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

Employee pensions and benefits

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

List types of Pensions & Benefits:

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

Cost per Employee:

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

Number of Employees covered:

Cost per Employee:

List types of Pensions & Benefits:

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

Number of Employees covered:

Cost per Employee:

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

UTILITY NAME: _____ Lake Lorraine Civic Organization, Inc N/A

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-8 RATE CASE EXPENSE

FOR THE TEST YEAR ENDED: 12/31/2021

INSTRUCTIONS: List the amount spent on rate case expense. Provide the items comprising the rate case expense claim (include the actual billings or invoices in support of each kind of rate case expense) and the items comprising the actual expenses of the rate case. Invoices should include number of hours billed, hourly rate, and services performed for each block of time billed, and the name of the person providing the service. Include a detailed list of travel, entertainment, meals expense included in rate case expense specifically by item with an attached invoice, and summarized by type of expense. Record Commission filing fees or fees to consultants, attorneys, etc. in formal and informal rate cases, complaints, or other dealings with the Commission, which are not reported under Professional Services. Typically, the commission allows recovery of rate case expense through a surcharge. If the applicant does not file every year, the expense must be amortized over the time between filings and only one year's worth should be charged to customers. Add additional pages if necessary.

	A	B	C	D	E
	Vendor	Posting Date	Invoice Date	Amount	Supporting documentation attachment number
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
16.					
17.					
18.					
19.	Total (Sum Lines 1 - 18)				

UTILITY NAME: Lake Lorraine Civic Organization, Inc
 SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-1 REQUESTED RETURN

FOR THE TEST YEAR ENDED:

12/31/2021

RETURN ON RATE BASE:

Line No.		
1	Test year end rate base (from Schedule III-2, Line 14)	37,797
2	Requested ROR (Column F, Line 7 below)	11.57%
3	Return on rate base (Line 1 x Line 2)	4,373

To Sch. I-1, Col. F, Line 28

Rate of Return:

For col. A line 5, actual equity should equal the amount the owner has contributed to the business to finance invested capital. However, if your actual debt percentage or equity percentage is greater than 60%, then use a 50/50% claimed capital structure.

Line No.	Description	A Actual Amount	B Actual Percentage	C Claimed Percentage	D Rate	E Reference	F Weighted Average Rate
			Amount from previous column divided by Line 6, Column C	Proposed Capital Structure Percentage			$F = C \times D$
4.	Long Term Debt and Advances from associated companies from III-6, Col. E, Line 9.	0				From Sch. III-6, Col. H, Line 9 ←	0.00000%
5.	Equity (Balance sheet plus adjustments)	109,949		11.57%	11.57%	Applicant testimony/ROE*	11.57%
6.	Total Capitalization Col. A line 4 plus Col. A line 5	109,949					
7.	Overall Rate of Return					Line 4 + Line 5 →	11.57%

Total Col. F, Line 7 to Line 2 above

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

COMMENTS:

Lake Loraine Civic Organization, Inc
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-2 RATE BASE SUMMARY

12/31/2021

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

Line No.	A	B	C
	Description	Amount	Reference (From)
	Additions:		
1.	Utility plant (Original Cost)	42200	Schedule III-3, Column D, Line 32
2.	Construction work in progress	0	Schedule III-4(a), Column C, Line 5
3.	Materials and supplies	0	Schedule III-4(b), Column B, Line 3
4.	Prepayments	0	Schedule III-4(b), Column C, Line 3
5.	Working cash (capital)	2344	Schedule III-5, Line 2, Corresponding Column for Class C or D, Water or Sewer
6.	Other Additions	0	Provide documentation to support
7.	TOTAL ADDITIONS (Add Lines 1 through 6)	44544	
	Deductions:		
8.	Reserve for depreciation (Accumulated)	6747.38	Schedule III-3, Column G, Line 32
9.	Advances for construction	0	Schedule III-7(a), Column F, Line 6
10.	Developer Contributions in aid of construction	0	Schedule III-7(b), Column G, Line 6
12.	Other Deductions	0	Add schedule
13.	TOTAL DEDUCTIONS (Add lines 8 through 12)	6747.38	
14.	RATE BASE (Line 7 less Line 13)	37796.62	

UTILITY NAME: Lake Lorraine Civic Organization, Inc

FOR THE TEST YEAR ENDED: 12/31/2021

PWS ID or WQ Discharge Permit Number:

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
Add schedules as needed, provide a summary also

Line No.	[A.1]		[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	Water	Sewer	Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)
			Examples of descriptions											
			Well # 1	Plant # 1										
			Well Pump 5 hp	Plant # 1										
			Booster Pump 25 hp	Plant # 1										
			Chlorination Equip	Plant # 1										
			20,000 gallon Ground Storage Tank	Plant # 1										
			5,000 gallon Pressure Tank	Plant # 1										
			3" PVC Water Lines	Plant # 1										
			3" Sch 80 PVC Pressure Main 2,552 LF	Plant # 1										
			4" Gate Valves	Plant # 1										
			Gravity Collection Lines	Plant # 1										
			Grinder Pumps	Plant # 1										
1.	303	353	Land											
1.01														
1.02														
1.03														
2.	304	354	Structures & Improvements											
2.01														
2.02														
2.03														
3.	310	355	Power Generation Equipment (Electrical/Generator)											
3.01														
3.02														
3.03														
4.	331	375	Transmission/Distribution Mains											
4.01			Distribution system	N/A	4/14/1999	50.00	\$42,200.00	\$0.00	\$42,200.00	2,920.00	15,330.00	\$844.00	\$6,747.38	\$35,452.62
4.02														\$0.00
4.03														
5.	333	363	Services to Customers											
5.01														
5.02														
5.03														

UTILITY NAME: Lake Lorraine Civic Organization, Inc

FOR THE TEST YEAR ENDED: 12/31/2021

PWS ID or WQ Discharge Permit Number:

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)

Add schedules as needed, provide a summary also

[A.1]			[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]	
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
	Water	Sewer													
6.	340	390	Office Equipment												
6.01															
6.02															
6.03															
7.	341	391	Vehicles												
7.01															
7.02															
7.03															
8.	343	393	Shop Tools												
8.01															
8.02															
8.03															
9.	344	394	Lab Equipment												
9.01															
9.02															
9.03															
10.	345	395	Power Operated Equipment												
10.01															
10.02															
10.03															
11.	348	398	Fencing & Other Tangible Plant												
11.01															
11.02															
11.03															
12.	305		Storage Tanks												
12.01															
12.02															
12.03															

UTILITY NAME: Lake Lorraine Civic Organization, Inc

FOR THE TEST YEAR ENDED: 12/31/2021

PWS ID or WQ Discharge Permit Number:

SCHEDULES - CLASS C RATE/TARIFF CHANGE
 III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
 Add schedules as needed, provide a summary also

Line No.	[A.1]		[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	NARUC Acct. No.	Item Description												
	Water	Sewer	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
								[D] = [D.1] - [D.2]	[Test Year End Date] - [Date of Installation]	[Service Life] - [Economic Life/365.25]	[F] = [D]/[C]	[G] = ([F]*[E.1])/365.25	[H] = [D]-[G]	
13	306		Intake Structures											
13.01														
13.02														
13.03														
14	307		Wells											
14.01														
14.02														
14.03														
15	311		Well Pumps (> 5 hp)											
15.01														
15.02														
15.03														
16	311		Well Pumps (< 5 hp)											
16.01														
16.02														
16.03														
17	311		Booster Pumps (> 5hp)											
17.01														
17.02														
17.03														
18	311		Booster Pumps (< 5hp)											
18.01														
18.02														
18.03														
19	320	380	Water Treatment Equipment/ Treatment and Disposal Equipment											
19.01														
19.02														

UTILITY NAME: Lake Lorraine Civic Organization, IncFOR THE TEST YEAR ENDED: 12/31/2021

PWS ID or WQ Discharge Permit Number: _____

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)

Add schedules as needed, provide a summary also

Line No.	[A.1]		[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	NARUC Acct. No.	Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
	Water	Sewer						[D] = [D.1] - [D.2]	[Test Year End Date] - [Date of Installation]	[Service Life] - [Economic Life/365.25]	[F] = [D]/[C]	[G] = ([F]*[E.1])/365.25	[H] = [D]-[G]	
19.03														
20.	334	Meters and Meter Installations												
20.01														
20.02														
20.03														
21.	335	Hydrants												
21.01														
21.02														
21.03														
22.	360	Collection Sewers - Force												
22.01														
22.02														
22.03														
23.	361	Collection Sewers - Gravity												
23.01														
23.02														
23.03														
24.	362	Clarifier & Media												
24.01														
24.02														
24.03														
25.	364	Flow Meters												
25.01														
25.02														
25.03														
26.	370	Manholes / Receiving Wells												
26.01														
26.02														
26.03														

UTILITY NAME: Lake Lorraine Civic Organization, Inc

FOR THE TEST YEAR ENDED: 12/31/2021

PWS ID or WQ Discharge Permit Number:

SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
Add schedules as needed, provide a summary also

Line No.	[A.1]		[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
	NARUC Acct. No.		Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
	Water	Sewer												
			Item Description											
								[D] = [D.1] - [D.2]	[Test Year End Date] - [Date of Installation]	[Service Life] - [Economic Life/365.25]	[F] = [D]/[C]	[G] = ([F]*[E.1])/365.25	[H] = [D]-[G]	
27.		371	Lift Station Pumps											
27.01														
27.02														
27.03														
28.		381	Plant Sewers											
28.01														
28.02														
28.03														
29.		382	Outfall Sewer Lines											
29.01														
29.02														
29.03														
30.		396	Communication Equipment											
30.01														
30.02														
30.03														
31.		397	Misc. Equipment											
31.01														
31.02														
31.03														
32			Subtotal (Items 1 - 31)			42,200.00	0.00	42,200.00			844.00	6,747.38	35,452.62	0.00

*Any amount incurred by the utility's customers will be deducted from the original cost. The adjusted original cost (Original Cost - Customer CIAC), column D, will be depreciated and the net book value will be calculated in column H. Any item whose original cost was paid for entirely by the customer(s) will equate to zero.

SCHEDULE III-3(a) UTILITY PLANT IN SERVICE - RECONCILIATION

UTILITY NAME: Lake Lorraine Civic Organization, Inc N/A

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-3(a) UTILITY PLANT IN SERVICE-RECONCILIATION TO PRIOR CASE

FOR TEST YEAR ENDED:

12/31/2021

ORIGINAL COST DATA

A	B	C	D
Line No.	Description	Amount	Amount
1.	Beginning Gross Plant balance - (from previous rate case)	Must match previous rate case	\$
2.	Plant additions after previous rate case		
3.		\$	
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.	Total additions (add lines 3 through 10, Col C)		\$
	Test year plant retirements after previous rate case:		
12.		\$	
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.	Total retirements (add line 12 through 19, Col C)		\$
21.	Ending balance (line 1 + line 11 - line 20)	Equals III-3, Column D, line 32	\$

Please provide a full explanation of any adjustments to accounts from the prior period.

UTILITY NAME: Lake Lorraine Civic Organization, Inc N/A
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
**III-4 AVERAGE CONSTRUCTION WORK IN PROGRESS,
 MATERIALS & SUPPLIES INVENTORY & PREPAYMENTS**

FOR THE TEST YEAR ENDED: 12/31/2021

Complete if the utility maintains these accounts. **Do not include this amount in your rate base unless the utility provides testimony meeting the requirements of PUCT Subst. Rule § 24.41(c)(4).**

III-4(a) AVERAGE CONSTRUCTION WORK IN PROGRESS

A	B	C
Line No.	Description	Test Year Amount
1.	Beginning balance	
2.	Test year costs added	
3.	Test year construction costs completed	
4.	Ending balance	
5.	Average balance - test year (line 1 plus line 4, divided by 2)	

Typically zero, to Schedule III-2, Line 2

III-4(b) MATERIALS & SUPPLIES / PREPAID EXPENSES

Include the un-expensed or capitalized portion of materials and supplies on your balance sheet. Prepayments include amounts, such as annual insurance, that the utility has prepaid, such as a discount. Prepayments must be reasonable.

A		B	C
		Materials & Supplies inventory	Prepaid Expenses
1.	Sum of 12 test year month end balances		
2.	One month prior to the test year, month end balance		
3.	13 Month Average balance (line 6 plus line 7, divided by 13)		

To III-2, Line 3.

To III-2, Line 4.

UTILITY NAME: Lake Lorraine Civic Organization, Inc
 SCHEDULES FOR CLASS C RATE/TARIFF CHANGE
III-5 WORKING CASH ALLOWANCE CALCULATIONS
 FOR THE TEST YEAR ENDED: 12/31/2021

For Class C Utilities, one-twelfth of O&M expense (excluding amounts charged to O&M expense for materials, supplies, expenses recovered through a pass-through provision or through charges other than minimum monthly charge and gallonage charges, and prepayments) will be considered a reasonable allowance for cash working capital. For purposes of working capital calculations, O&M expense does not include depreciation, other taxes, or federal income taxes.

1. No working cash allowance is permitted when a utility bills its customers in advance and provides service to flat rate customers only. Sewer connections count for the purposes of this schedule.
2. A utility which has all metered customers and bills monthly must divide its annual Operating and Maintenance (O&M) expenses (excluding all taxes and depreciation) by 12 if it is a Class C utility, or by 8 if it is a Class D utility filing a Class C package to calculate working cash allowance. An example follows:

	Class C	Class D
1. Annual Expenses	\$70,000	\$70,000
2. Taxes and depreciation	(10,000)	(10,000)
3. Net Expenses (Line 1 - Line 2)	60,000	60,000
4. Working Cash (Line 3 / line 5)	\$5,000	\$7,500
5. Divisor	12	8

A Line No	B Description	Water	Sewer	Water	Sewer
		Class C		Class D	
1	Annual O & M Expenses			18784	
2	Working Cash (Line 1 / Line 3)			2344	
3	Divisor	12	12	8	8

From Sch I-1, line 21

To Sch III-2, line 5

UTILITY NAME: Lake Lorraine Civic Organization, Inc

N/A

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-6 LONG TERM DEBT/ NOTES PAYABLE – WATER AND SEWER

FOR THE YEAR ENDED:

12/31/2021

List the following information concerning debt and equity of the utility and attach copies of notes payable used. Round all percentages to two (2) decimal places. If debt from affiliated interests is allocated to the utility, provide workpapers demonstrating and justifying the allocation.

A	B	C	D	E	F	G	H
Long Term Debt Name of Bank/Lender	Date of Issue	Date of Maturity	Original Amount of Loan	Outstanding or Unpaid Balance-End of Test Year	Interest Rate	Weighted Issuances [G=Column E /Total Column E]	Weighted Average [H=Column G x Column F]
1							
2							
3							
4							
5							
6							
7							
8							
9 Total							

Column H To Sch.
III-1, Column D,
Line 4

List short term debt, if any:

UTILITY NAME: <u>Lake Lorraine Civic Organization, Inc</u> N/A SCHEDULES - CLASS C RATE/TARIFF CHANGE III-7 ADVANCES FOR CONSTRUCTION AND CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE TEST YEAR ENDED: <u>12/31/2021</u>
--

III-7(a) ADVANCES FOR CONSTRUCTION

	A	B	C	D	E	F	G
Line No.	Item	Date of Installation	Total Cost	Amount of Advance	Repayments made to developer	(F)=(D)-(E) Rate base Value (to Sch III-2, Line 9)	Amount to be refunded in the future*
1.							
2.							
3.							
4.							
5.							
6.	Total						

*If any advances or CIAC from developers or customers are refundable, please provide the potential date of refunding, if known.

III-7(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

	A	B	C	D	E	F	G
Line No.	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)=(D) - (F) Rate Base Value (to Sch III-2, Line 10)
1.							
2.							
3.							
4.							
5.							
6.	Total						

*Customer CIAC is entered directly on III-3

Lake Lorraine Civic Organization, Inc
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
IV-1 ESTIMATE OF TAXES OTHER THAN INCOME
 12/31/2021

IV-1(a) PROPERTY TAXES

A	B	C	D	E
Line No.	Description	Plant Additions	Property Taxes	Reference
1	Utility plant added in test year	-		Schedule III-3(a), Column D, Line 11
2	Utility plant retirements in test year	-		Schedule III-3(a), Column D, Line 20
3	Net additions	-		Line 1 minus line 2
4	Property taxes paid in in test year		630	per property tax bills
5	Beginning Gross Plant balance		-	Schedule III-3(a), Column D, Line 1
6	Net Property tax rate			Line 4 divided by Line 5 times 100
7	Test year property tax on additions (Known and measurable change)		-	Line 3 times Line 6
8	Adjusted Test year property tax expense		-	Line 4 plus Line 7

IV-1(b) PAYROLL TAXES (BASED ON ADJUSTED TEST YEAR NUMBERS)

A	B	C	D	E	F	G
Line No.	Tax Type	Wage Level	Tax Rate	Taxable Wages	Reference	Tax
					SCHEDULE II-6(a)	(D x E)
9	FICA	wages to _____	%		Column D+E+F Line 9	N/A
10	Medicare	wages to _____	%		Column H Line 9	
11	Added Medicare (Affordable Care Act)	wages to _____	%			
12	Federal unemployment	wages to _____	%		Column D Line 9	
13	State unemployment	wages to _____	%		Column D+E Line 9	
14	Total (add Lines 11 through 14)					
15	Less: Capitalized	Use % on Sch II-6(a), line 10	%			
16	Test year Payroll Tax Expense	Line 13 less 14				
17	Known and measurable change				(Line 13 minus Line 14)	

IV-1(c) OTHER TAXES:

A	B	C	D	E
Line No.	Description	Test year	K & M change	Adjusted Test Year
18	Other taxes & licenses	N/A		
19				
20				
21	Total Other Taxes (Line 18 + Line 19 + Line 20)			
22	Total this page - taxes other than income (Sch IV-1(a) Line 8, Column D) + (Sch IV-1(b) Line 16, Column G) + (Sch IV-1(c) Line 21, Column E)			
23	Total known and measurable change (Sch IV-1(a) Line 7, Column D) + (Sch IV-1(b) Line 17, Column G) + (Sch IV-1(c) Line 21, Column D)			

UTILITY NAME: Lake Lorraine Civic Organization, Inc N/A
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
IV-2 REVENUE RELATED TAXES AND EXPENSES

FOR THE TEST YEAR ENDED: 12/31/2021

	A	B	C	D	E	F
Line No.		Texas Margins Tax	City Franchise Taxes	Bad Debt Expense	Other Revenue Related	Totals (F=B+C+D+E)
1	Test year expense					
2	Test year effective rate (test year tax expense/historic test year revenues-Sch I-1)					
3	Gross up factor (1.0 divided by (1.0 minus Line 2))					
4	Change in revenue requirement					
5	Adjusted revenue requirement (Line 3 x Line 4)					
6	Adjusted expense (Line 3 times Line 4)					
7	Add Schedule IV-1(c), Line 21, Column E					
8	Total taxes other than FIT (to Sch I-1, Col F, Line 23)					

Example: Test Year Franchise tax \$ 100
 Test Year revenues: \$ 2,000
 Percentage (100/2000): 0.050
 Gross up factor (1/(1-0.05)) 1.052631579

Lake Lorraine Civic Organization, LLC
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
V SCHEDULE OF EFFECTIVE FEDERAL TAX RATE
 12/31/2021

Section V calculated federal income tax at present rates.

PUCT allows utilities to include normalized federal income tax in the cost of service. The federal income tax calculation is based on the utility's return dollars. The schedule includes a "gross up of taxes to allow for the cost of service to include changes in taxes due to the changes in proposed revenues.

A	B	C	D
Line		Amount	Reference
1	Requested Return	4,373	Schedule III-1, Line 3
2	Less: Synchronized Interest	-	Schedule III-1, Column F, Line 4 x Schedule III-2, Column B, Line 14
3	Requested taxable return	4,373	Line 1 minus Line 2
4	Corp Tax Rate	30%	Current C corporation federal income tax rate at the time of filing, if the applicant is not a C corporation, then the appropriate alternative federal income tax rate is required to be used.
5	Tax Factor	1.265822785	1.0 divided by (1.0 minus Corp. Tax Rate)*Corp. Tax Rate = $(1/(1-\text{Corp. Tax Rate})*\text{Corp. Tax Rate})$
6	Grossed up federal income tax	55	Line 3 times line 5

To Sch I-1, Line 24

UTILITY NAME: Lake Lorraine Civic Organization, Inc
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
VI-1 FIXED & VARIABLE ALLOCATION FOR RATE DESIGN
 12/31/2021

Line No.	Acct. No.		Account Name	A Adjusted Test Year Expenses (From Schedule I-1)	B Fixed % of Col. A (Adjust each row or adjust line 28 for overall percentage for Fixed Expenses)	C Fixed Expenses C = A x B	D Variable Expenses D = A - C	E Reference
	Water	Sewer						
1.	610	710	Purchased water/sewer treatment	11,759	90%	10,583	1,176	Schedule I-1, Column F, Line 1
2.		711	Sludge Removal Expense					Schedule I-1, Column F, Line 2
3.	615.1	715.1	Purchased Power-wells, booster pumps					Schedule I-1, Column F, Line 3
4.	618	718	Chemicals and other volume related expenses	990	90%	891	99	Schedule I-1, Column F, Line 4
5.	601.1	701.1	Employee labor					Schedule I-1, Column F, Line 5
6.	620	720	Materials and Supplies					Schedule I-1, Column F, Line 6
7.	631-636	731-736	Contract work	763	90%	686	77	Schedule I-1, Column F, Line 7
8.	650	750	Transportation expenses					Schedule I-1, Column F, Line 8
9.	664	764	Other plant maintenance	965	90%	868	97	Schedule I-1, Column F, Line 9
10.	601.2	702.2	Office salaries					Schedule I-1, Column F, Line 10
11.	603	703	Management salaries					Schedule I-1, Column F, Line 11
12.	604	704	Employee pensions & benefits					Schedule I-1, Column F, Line 12
13.	615.8	715.8	Purchased power - G&A					Schedule I-1, Column F, Line 13
14.	670	770	Bad debt expense					Schedule I-1, Column F, Line 14
15.	676	776	Office services & rentals	27	90%	24	3	Schedule I-1, Column F, Line 15
16.	677	777	Office supplies & expenses	1,759	90%	1,583	176	Schedule I-1, Column F, Line 16
17.	656-659	756-759	Insurance					Schedule I-1, Column F, Line 17
18.	667	767	Regulatory expense (other)	1,453	100%	1,453	0	Schedule I-1, Column F, Line 18
19.	675	775	Miscellaneous expenses	1,068	100%	1,068	0	Schedule I-1, Column F, Line 19
20.								Schedule I-1, Column F, Line 20
21.	403		Depreciation	844	100%	844	0	Schedule I-1, Column F, Line 22
22.	408		Taxes Other Than Income					Schedule I-1, Column F, Line 23
23.	409/410		Income Tax Expense					Schedule I-1, Column F, Line 24
24.			TOTAL EXPENSES	19,628		18,000	1,628	Add Lines 1-23
25.			REQUESTED RETURN	4,373		4,373	0	Schedule I-1, Column F, Line 28
26.			TOTAL REVENUE REQUIREMENT	24,001		22,373	1,628	Line 24 plus Line 25
27.			LESS: OTHER REVENUES	0		0	0	Schedule I-1, Column F, Line 30
28.			REVENUE for RATE DESIGN	24,001		22,373	1,628	Line 26 less Line 27 (if line 27 is negative, add the two lines)

UTILITY NAME: _____ Lake Lorraine Civic Organization, Inc N/A
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
VI-2 Flat Rate Calculation
 FOR THE TEST YEAR ENDED: _____ 12/31/2021

	A	B	C
Line No.	Description	Reference	Amount
1.	Expenses	Schedule VI-1, Column C, Line 28	
2.	Connection Count	Schedule I-3(b), Column E, Line 5	
3.	Billing Cycles per Year (Monthly Billing Cycle)		12
4.	Flat Rate (Line 1/Line 2/Line 3)		

UTILITY NAME: _____ Lake Lorraine Civic Organization, Inc
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
VI-3 Rate Calculation for Single Tier Gallonage Charge for All Usage
 FOR THE TEST YEAR ENDED: _____ 12/31/2021

	A	B	C
Line No.	Description	Reference	Amount
1.	Fixed Expenses	Schedule VI-1, Column C, Line 28	\$22,373
2.	Test Year End Meter Equivalencies	Schedule I-3(a), Column H, Line 9	39.50
3.	Billing Cycles per Year (Monthly Billing Cycle)		12
4.	Minimum Monthly Charge (Line 1/Line 2/Line 3)		47.20
Line No.	Description	Reference	Amount
5.	Variable Expenses	Schedule VI-1, Column D, Line 28	\$1,628
6.	Total Test Year Gallons Billed	Schedule II-1(a), Column C, Line 4	2,636,000
7.	Volumetric Rate (Charge per 1,000 gallons) (Line 5/(Line 6/1000))		0.61

UTILITY NAME: _____ Lake Lorraine Civic Organization, Inc N/A SCHEDULES - CLASS C RATE/TARIFF CHANGE VI-5 Surcharge Calculation FOR THE TEST YEAR ENDED: _____ 12/31/2021
--

VI-5(a): FLAT RATE SURCHARGE CALCULATION

	A	B	C
Line No.	Description	Reference	Amount
1.	Rate Case Expense or Other Surcharged Expense	Schedule II-8, Column D, Line 19	
2.	Connection Count	Schedule I-3(a), Column E, Line 9 + Schedule I-3(b), Column E, Line 5	
3.	Enter the number of months for surcharge to be collected (example: 1 year = 12 months, 2 years = 24 months, etc.)		
4.	Surcharge Calculation (Line 1/Line 2/Line 3)		

VI-5(b): METER EQUIVALENTS SURCHARGE CALCULATION

	A	B	C
Line No.	Description	Reference	Amount
1.	Rate Case Expense or Other Surcharged Expense	Schedule II-8, Column D, Line 19	
2.	Connection Count	Schedule I-3(a), Column H, Line 9	
3.	Enter the number of months for surcharge to be collected (example: 1 year = 12 months, 2 years = 24 months, etc.)		
4.	Surcharge Calculation (Line 1/Line 2/Line 3)		

UTILITY NAME: _____ Lake Lorraine Civic Organization, Inc SCHEDULES - CLASS C RATE/TARIFF CHANGE VII-1 Revenue Generated for Flat Rate FOR THE TEST YEAR ENDED: _____ 12/31/2021	N/A
--	-----

	A	B	C	D	E
Line No.		Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
1.	Rate for a Flat Rate Unit			Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
2.	No. of Meters			Schedule I-3(b), Column E, Line 5	
3.	Total Revenue Generated			Line 1 multiplied by Line 2	
4.	Revenue Requirement in Application			Schedule I-1, Column F, Line 31	
5.	Over / (Under) Recovery			Line 3 minus Line 4	Column B
6.	Percentage of (Under) Recovery			Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column B

UTILITY NAME: <u>Lake Lorraine Civic Organization, Inc</u> N/A SCHEDULES - CLASS C RATE/TARIFF CHANGE VII-2 Revenue Generated for Single Tier Gallonage Charge for All Usage FOR THE TEST YEAR ENDED: <u>12/31/2021</u>

Line No.	A	B Meter Ratios	C Existing Rates	D Proposed Rates	E Reference (unless otherwise noted reference is for both Column C & D)	F Items to Notice
	RATES					
	Minimum Monthly Charge					
1.	5/8"	1.0			Column D, Line 1 = Schedule VI-3, Column C, Line 4	Column C & D
2.	3/4"	1.5			Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
3.	1"	2.5			Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
4.	1 1/2"	5.0			Column D, Line 4 = Column D, Line 1 multiplied by Column B, Line 4	Column C & D
5.	2"	8.0			Column D, Line 5 = Column D, Line 1 multiplied by Column B, Line 5	Column C & D
6.	3"	15.0			Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
7.	Other				Must be provided by Utility, if applicable	Column C & D
	Volumetric Charge per tier					
8.	All Usage				Column D, Line 8 = Schedule VI-3, Column C, Line 7	Column C & D
	No. of Meters					
9.	5/8"				Schedule I-3(a), Column E, Line 1	
10.	3/4"				Schedule I-3(a), Column E, Line 2	
11.	1"				Schedule I-3(a), Column E, Line 3	
12.	1 1/2"				Schedule I-3(a), Column E, Line 4	
13.	2"				Schedule I-3(a), Column E, Line 5	
14.	3"				Schedule I-3(a), Column E, Line 6	
15.	Other				Schedule I-3(a), Column E, Line 7	
16.	Total				Add Lines 9-15	
	Gallons Billed					
17.	All Usage				Schedule II-1(a), Column C, Line 4	
	REVENUE					
	Minimum Monthly Charge					
18.	5/8"				Line 1 multiplied by Line 9 multiplied by 12	
19.	3/4"				Line 2 multiplied by Line 10 multiplied by 12	
20.	1"				Line 3 multiplied by Line 11 multiplied by 12	
21.	1 1/2"				Line 4 multiplied by Line 12 multiplied by 12	
22.	2"				Line 5 multiplied by Line 13 multiplied by 12	
23.	3"				Line 6 multiplied by Line 14 multiplied by 12	
24.	Other				Line 7 multiplied by Line 15 multiplied by 12	
25.	Total revenue generated by minimum monthly charges				Add Lines 18-24	
	Volumetric Revenue					
26.	Total revenue generated by Volumetric Usage				Line 8 multiplied by (Line 17/1000)	
27.	Total Revenue Generated				Line 25 plus Line 26	
28.	Revenue Requirement in Application				Schedule I-1, Column F, Line 31	
29.	Over / (Under) Recovery				Line 27 minus Line 28	Column C
30.	Percentage of (Under) Recovery				Line 29 divided by Line 28 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C

Lake Lorraine Civic Organization,
Inc
UTILITY NAME: _____
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-3 Revenue Generated for Multi-Tier Gallonage Charges
FOR THE TEST YEAR ENDED: _____ 12/31/2021

Line No.	A	B Meter Ratios	C Existing Rates	D Proposed Rates	E Reference (unless otherwise noted reference is for both Column C & D)	F Items to Notice
	RATES					
	Minimum Monthly Charge					
1.	5/8"	1.0	\$75.08	\$47.20	Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D
2.	3/4"	1.5			Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
3.	1"	2.5			Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
4.	1 1/2"	5.0			Column D, Line 4 = Column D, Line 1 multiplied by Column B, Line 4	Column C & D
5.	2"	8.0			Column D, Line 5 = Column D, Line 1 multiplied by Column B, Line 5	Column C & D
6.	3"	15.0			Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
7.	Other				Must be provided by Utility, if applicable	Column C & D
	Volumetric Charge per tier					
	<i>Example: 0-3,000</i>					
	<i>3,001-5,000 +</i>					
8.	4001-10,000 gallons		\$2/gallon	\$0.61	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9.	10,001-15,000		\$3.00	\$0.61	Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
10.	15,001 or more		\$4.00	\$0.61	Column D, Line 10 = Schedule VI-4, Column C, Line 8	Column C & D
11.					Column D, Line 11 = Schedule VI-4, Column C, Line 9	Column C & D
12.					Column D, Line 12 = Schedule VI-4, Column C, Line 10	Column C & D
13.					Column D, Line 13 = Schedule VI-4, Column C, Line 11	Column C & D
14.					Column D, Line 14 = Schedule VI-4, Column C, Line 12	Column C & D
15.					Column D, Line 15 = Schedule VI-4, Column C, Line 13	Column C & D
	No. of Meters					
16.	5/8"		39	39	Schedule I-3(a), Column E, Line 1	

Lake Lorraine Civic Organization,
Inc
UTILITY NAME: _____
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-3 Revenue Generated for Multi-Tier Gallonage Charges
FOR THE TEST YEAR ENDED: _____ 12/31/2021

	A	B	C	D	E	F
Line No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
17.	3/4"				Schedule I-3(a), Column E, Line 2	
18.	1"				Schedule I-3(a), Column E, Line 3	
19.	1 1/2"				Schedule I-3(a), Column E, Line 4	
20.	2"				Schedule I-3(a), Column E, Line 5	
21.	3"				Schedule I-3(a), Column E, Line 6	
22.	Other				Schedule I-3(a), Column E, Line 7	
23.	Total				Add Lines 16-22	
	Gallons Billed					
24.	0-4,000		1,311,000	1,311,000	Column A, C & D - Must be provided by the Utility	
25.	4001-10,000		933,000	933,000	Column A, C & D - Must be provided by the Utility	
26.	10,001-15,000		131,000	131,000	Column A, C & D - Must be provided by the Utility	
27.	15,001 +		261,000	261,000	Column A, C & D - Must be provided by the Utility	
28.					Column A, C & D - Must be provided by the Utility	
29.					Column A, C & D - Must be provided by the Utility	
30.					Column A, C & D - Must be provided by the Utility	
31.					Column A, C & D - Must be provided by the Utility	
	REVENUE					
	Minimum Monthly Charge					
32.	5/8"		\$35,137	\$22,090	Line 1 multiplied by Line 16 multiplied by 12	
33.	3/4"				Line 2 multiplied by Line 17 multiplied by 12	
34.	1"				Line 3 multiplied by Line 18 multiplied by 12	

Lake Lorraine Civic Organization,
Inc
UTILITY NAME: _____
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-3 Revenue Generated for Multi-Tier Gallonage Charges
FOR THE TEST YEAR ENDED: _____ 12/31/2021

	A	B	C	D	E	F
Line No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
35.	1 1/2"				Line 4 multiplied by Line 19 multiplied by 12	
36.	2"				Line 5 multiplied by Line 20 multiplied by 12	
37.	3"				Line 6 multiplied by Line 21 multiplied by 12	
38.	Other				Line 7 multiplied by Line 22 multiplied by 12	
39.	Total revenue generated by minimum monthly chargess		\$35,137.00	\$22,090.00		
	Volumetric Revenue					
40.	0-4000		\$0.00	\$0.00	Line 8 multiplied by (Line 24/1000)	
41.	4,001-10,000		\$1,866.00	\$569.00	Line 9 multiplied by (Line 25/1000)	
42.	10,001-15,000		\$393.00	\$799.00	Line 10 multiplied by (Line 26/1000)	
43.	15,001+		\$1,044.00	\$159.00	Line 11 multiplied by (Line 27/1000)	
44.					Line 12 multiplied by (Line 28/1000)	
45.					Line 13 multiplied by (Line 29/1000)	
46.					Line 14 multiplied by (Line 30/1000)	
47.					Line 15 multiplied by (Line 31/1000)	
48.	Total revenue generated by Volumetric Usage		\$3,303.00	\$1,527.00	Add Lines 40-47	
49.	Total Revenue Generated		\$38,440.00	\$23,617.00	Line 39 plus Line 48	
50.	Revenue Requirement in Application		\$24,056.00	\$24,056.00	Schedule I-1, Column F, Line 31	
51.	Over / (Under) Recovery		\$14,384.00	(\$439.00)	Line 49 less Line 50	Column C
52.	Percentage of (Under) Recovery		60%	-2%	Line 51 divided by Line 50 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C

Lake Lorraine Civic Organization,
 Inc
 UTILITY NAME: _____
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-3 Revenue Generated for Multi-Tier Gallonage Charges
 FOR THE TEST YEAR ENDED: _____ 12/31/2021

	A	B	C	D	E	F
Line No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice

UTILITY NAME: Lake Lorraine Civic Organization, Inc N/A
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-4 Surcharge Revenue Calculation
 FOR THE TEST YEAR 12/31/2021

VII-4(a): REVENUE GENERATED FOR FLAT RATE SURCHARGE

	A	B	C	D
Line No.		Proposed Surcharge Rate	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
1.	Surcharge Rate		Column B, Line 1 = Schedule VI-5(a), Column C, Line 4	Column B
2.	No. of Meters		Schedule I-3(a), Column E, Line 9 or Schedule I-3(b), Column E, Line 5	
3.	Total Surcharge Revenue Generated		Line 1 multiplied by Line 2	
4.	Rate Case Expense or Other Surcharged Expense		Schedule II-8, Column D, Line 19	
5.	Over / (Under) Recovery		Line 3 minus Line 4	Column B
6.	Percentage of (Under) Recovery		Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column B

VII-4(b): REVENUE GENERATED FOR METER EQUIVALENTS SURCHARGE

	A	B	C	D	E
Line No.		Meter Ratios	Proposed Surcharge Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
	Surcharge Rate				
1.	5/8"	1.0		Column C, Line 1 = Schedule VI-5(b), Column C, Line 4	Column C
2.	3/4"	1.5		Column C, Line 2 = Column C, Line 1 multiplied by Column B, Line 2	Column C
3.	1"	2.5		Column C, Line 3 = Column C, Line 1 multiplied by Column B, Line 3	Column C
4.	1 1/2"	5.0		Column C, Line 4 = Column C, Line 1 multiplied by Column B, Line 4	Column C
5.	2"	8.0		Column C, Line 5 = Column C, Line 1 multiplied by Column B, Line 5	Column C
6.	3"	15.0		Column C, Line 6 = Column C, Line 1 multiplied by Column B, Line 6	Column C
7.	Other			Must be provided by Utility, if applicable	Column C
	No. of Meters				
8.	5/8"			Schedule I-3(a), Column E, Line 1	
9.	3/4"			Schedule I-3(a), Column E, Line 2	
10.	1"			Schedule I-3(a), Column E, Line 3	

UTILITY NAME: Lake Lorraine Civic Organization, Inc N/A
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
 VII-4 Surcharge Revenue Calculation
 FOR THE TEST YEAR 12/31/2021

11.	1 1/2"		Schedule I-3(a), Column E, Line 4
-----	--------	--	-----------------------------------

SCHEDULE VII-4(b): REVENUE GENERATED FOR METER EQUIVALENTS SURCHARGE

Line No.	A	B	C	D	E
		Meter Ratios	Proposed Surcharge Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
	No. of Meters				
12.	2"			Schedule I-3(a), Column E, Line 5	
13.	3"			Schedule I-3(a), Column E, Line 6	
14.	Other			Schedule I-3(a), Column E, Line 7	
15.	Total			Add Lines 8-14	
	SURCHARGE RATE REVENUE				
16.	5/8"			Line 1 multiplied by Line 8 multiplied by 12	
17.	3/4"			Line 2 multiplied by Line 9 multiplied by 12	
18.	1"			Line 3 multiplied by Line 10 multiplied by 12	
19.	1 1/2"			Line 4 multiplied by Line 11 multiplied by 12	
20.	2"			Line 5 multiplied by Line 12 multiplied by 12	
21.	3"			Line 6 multiplied by Line 13 multiplied by 12	
22.	Other			Line 7 multiplied by Line 14 multiplied by 12	
23.	Total revenue generated by surcharge rate			Add Lines 16-22	
24.	Revenue Requirement in Application			Schedule I-1, Column F, Line 31	
25.	Over / (Under) Recovery			Line 23 minus Line 24 Line 25 divided by Line 24 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C
26.	Percentage of (Under) Recovery				Column C

CLASS C RATE/TARIFF CHANGE

UTILITY NAME: Lake Lorraine Civic Organization, Inc

CCN No.: 11357

DOCKET NUMBER: 2013-1195-UCR

VERIFICATION OF ACCURACY

OATH

STATE OF TEXAS

COUNTY OF Montgomery

Elizabeth Neighbor makes an oath and says that he/she is Treasurer
(Name of Affiant) (Official Title of Affiant)

of Lake Lorraine Civic Organization, Inc
(Exact Legal Title or Name of the Respondent)

The signed officer has reviewed the application.

Based on the officer's knowledge, the rate application does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, operations and other financial information included in the rate application fairly present in all material respects the financial condition and results of operations of the preparers as of, and for, the periods presented in the rate application.

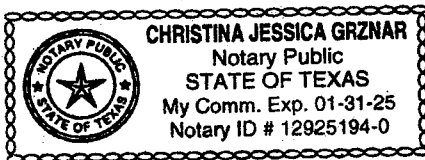
He/she swears that all other statements contained in the said rate application are true, and that the said rate application is a correct and complete statement of the business and the above-named respondent during the test year time frame of

January 1, 2021 to December 31, 2021

and including any additional time frames aside from the aforementioned test year resulting from rate case requests for information.

Subscribed and sworn to and before me, Treasurer Elizabeth Neighbor in and for the State and County

above-named, this 5th day of May, 20 22, to certify which
witness
my hand and seal of office.



[Signature]
(Signature of Affiant)
My commission expires 01/31/2025 Christina Grznar
(Notary Public In And For The State Of Texas)

Christina Grznar
Print or Type Name of Notary

1701 N. Congress Avenue
PO Box 13326
Austin, TX 78711-3326



Date Filed: _____
CCN Water No.(s): _____
CCN Sewer No.(s): _____

Public Utility Commission of Texas
Class "D" Water or Sewer Utility Request
for an Annual Rate Adjustment

Pursuant to Texas Water Code §13.1872 and 16 Texas Administrative Code Chapter 24

Utility Name: Lake Lorraine Civic Organization, LLC

Applicant: _____
(If applicable, an Individual, Corporation, or Other Legal Entity other than Utility)

Address: PO Box 902

E-Mail: _____

City: Montgomery

Web Site: www.lakelorraine.net

State/Zip: TX 77356

Telephone: _____

Fax: _____

Person to whom correspondence concerning this request should be addressed:

Name: Liz Neighbor
(First/Last Name)

Address: 579 Lakeway Dr

E-Mail: eneigh@aol.com

City: Montgomery, TX

Web Site: _____

State/Zip: 77316

Telephone: 936-494-8239

Fax: _____

Affiliates* _____
(list by name _____
and CCN No.) _____

* If the total of affiliate water connections plus the applicant's water connections is more than 500, the applicant is not a Class D utility and may not file this form and must file the application for Class C utilities.

Number of Current Active Water Connections: _____ 39
Number of Current Active Sewer Connections: _____
(Total for all of the utility's CCNs and subdivisions.)

Class D Water or Sewer Utility Request for an Annual Rate Adjustment

Lake Lorraine Civic Organization, LLC
(Utility Name)

May 22, 2022
(Date of Application)

Enter all applicable data in unlocked cells. For example, the "Other: _____" cell or the "Previous Tariff Rates" column should be completed using the utility's previously approved tariff. The remainder of the worksheet will automatically calculate new tariff values.

WATER		Previous Tariff Rates	Annual Rate Adjustment	Proposed Minium Monthly Charge
Gallons Included:	4000			
Meter Sizes			5.00%¹	
5/8"		\$ 75.08		\$ 47.20
3/4"		\$ -		\$ -
1"		\$ -		\$ -
1 1/2"		\$ -		\$ -
2"		\$ -		\$ -
3"		\$ -		\$ -
4"		\$ -		\$ -
6"		\$ -		\$ -
8"		\$ -		\$ -
10"		\$ -		\$ -
Other:		\$ -		\$ -

SEWER		Previous Tariff Rates	Annual Rate Adjustment	Proposed Minimum Monthly Charge
Gallons Included:				
Meter Sizes			5.00%¹	
5/8"		\$ -		\$ -
3/4"		\$ -		\$ -
1"		\$ -		\$ -
1 1/2"		\$ -		\$ -
2"		\$ -		\$ -
3"		\$ -		\$ -
4"		\$ -		\$ -
6"		\$ -		\$ -
8"		\$ -		\$ -
10"		\$ -		\$ -
Other:		\$ -		\$ -

¹The Texas Water Code limits the increase to 5%.

Please note that rates for separate surcharges and pass-through clauses in your tariff may not be included in the calculation. Only your minimum monthly charge and gallonage charge may be included. No fees such as tap fees, late fees, or any other tariffed rate may

Class D Water or Sewer Utility Request for an Annual Rate Adjustment

Utility Name: Lake Lorraine Civic Organization, LLC
CCN Number(s): Water 11357 Sewer

WATER

(Do not complete if you have BLOCK gallonage rates.)		
GALLONAGE CHARGE:		
for each additional 1,000 gallons over the minimum (use this table for a single gallonage rate)		
Previous Tariff Rates	Annual Rate Adjustment	Proposed Tariff Rates
\$ 75.08	5.00% ¹	\$ 47.20

(Do not complete if you have a single gallonage charge.)						
BLOCK GALLONAGE CHARGES						
Gallonage Blocks					Previous Tariff Rates (per 1,000 gallons)	Proposed Tariff Rates (per 1,000 gallons)
From	4,001	to	10,000	gallons	\$ 2.00	\$ 0.61
From	10,001	to	15,000	gallons	\$ 3.00	\$ 0.61
From	15,001	to		gallons	\$ 4.00	\$ 0.61
From		to		gallons	\$ -	\$ -
For usage over				gallons	\$ -	\$ -

SEWER

(Do not complete if you have BLOCK gallonage rates.)		
GALLONAGE CHARGE:		
for each additional 1,000 gallons over the minimum (use this table for a single gallonage rate)		
Previous Tariff Rates	Annual Rate Adjustment	Proposed Tariff Rates
	5.00% ¹	\$ -

(Do not complete if you have a single gallonage charge.)						
BLOCK GALLONAGE CHARGES						
Gallonage Blocks					Previous Tariff Rates (per 1,000 gallons)	Proposed Tariff Rates (per 1,000 gallons)
From		to		gallons	\$ -	\$ -
From		to		gallons	\$ -	\$ -
From		to		gallons	\$ -	\$ -
From		to		gallons	\$ -	\$ -
For usage over				gallons	\$ -	\$ -

¹The Texas Water Code limits the increase to 5%.

Addendum #A
from Contract with
MUD #4

contingency cost. The interconnect facilities between MCUD 4 and LAKE LORRAINE shall include a one-way flow master meter with a vault. The District will attempt to locate the master meter and vault in the existing road right-of-way but if this location is not feasible, then the master meter shall be located in an easement dedicated to MCUD 4 by LAKE LORRAINE.

Section 2.02. Inspection. Representatives of both parties shall have access at all reasonable times to the facilities constructed pursuant to Section 2.01 and may make such inspections thereof as the parties shall deem necessary or desirable.

Section 2.03. Backflow Prevention Device Requirement. The District will require LAKE LORRAINE to install an air gap at LAKE LORRAINE's existing water supply plant. The District will require the air gap to be inspected by the District's Operator once installed and as often as MCUD 4 determines that an inspection is necessary.

Section 2.04. Ownership and Maintenance. LAKE LORRAINE will own and shall be responsible for repairs and maintenance to all services lines and facilities required to transport water from the Master Meter, with the costs of such maintenance and/or repairs to be incurred by LAKE LORRAINE. MCUD 4 will own and shall be responsible for repairs and maintenance to all services lines and facilities required to transport water to the Master Meter, with the costs of such maintenance and/or repairs to be incurred by MCUD 4. If LAKE LORRAINE fails to make any necessary repairs and/or perform the required maintenance on any or all service lines and facilities required to transport water to or from the Master Meter, MCUD 4 reserves the right to make any necessary repairs or perform any necessary maintenance to any or all of the service lines and facilities required to water from the Master at a cost to be incurred by LAKE LORRAINE. MCUD 4 also reserves the right to calibrate the Master Meter with the cost to be incurred by LAKE LORRAINE as often as MCUD 4 observes that a calibration is necessary.

Section 2.05. Title to Water. Title to, possession, and control of the water shall remain in MCUD 4 until it passes through a Point of Delivery for water, whereupon title to, possession, and control of the water shall pass from MCUD 4 to LAKE LORRAINE.

ARTICLE III OPERATION COSTS/BILLING

Section 3.01. Cost of Water. Commencing on the date LAKE LORRAINE first accepts water from MCUD 4, in addition to the payment set forth in Article I herein, LAKE LORRAINE hereby agrees to pay a monthly minimum rate for water equal to two (2) times the rates pursuant to Section 3.07, Monthly Rates for Water Service to Apartments, of the District's Rate Order. A copy of the District's Rate Order is attached hereto as Exhibit "A." The District's Rate Order will be amended from time to time and the District shall provide any amendments to the Rate Order to LAKE LORRAINE.

Section 3.02. Billing. LAKE LORRAINE shall make payment to MCUD 4 for the water received on a monthly basis commencing on the date LAKE LORRAINE first receives water from MCUD 4 in accordance with this agreement.

28.00
4.70

3.02. Monthly Rates for Residential Water Service. The following rates per month, or any part thereof, shall be charged for Residential water service furnished by the District to each Customer Connection in every instance in which a different charge is not expressly and clearly provided for herein:

- | | | |
|-----|--|---------|
| (a) | Minimum monthly charge for up to 4,000 gallons of water metered | \$14.00 |
| (b) | For each 1,000 gallons of water metered over 4,000 gallons up to 10,000 gallons | \$ 2.35 |
| (c) | For each 1,000 gallons of water metered over 10,000 gallons up to 15,000 gallons | \$ 2.65 |
| (d) | For each 1,000 gallons of water metered over 15,000 gallons up to 20,000 gallons | \$ 3.00 |
| (e) | For each 1,000 gallons of water metered over 20,000 gallons up to 25,000 gallons | \$ 3.40 |
| (f) | For each 1,000 gallons of water metered over 25,000 gallons up to 30,000 gallons | \$ 4.00 |
| (g) | For each 1,000 gallons of water metered over 30,000 gallons | \$ 5.50 |

3.03. Monthly Rates for Park and Recreational Water Service. The following rates per month, or any part thereof, shall be charged for Park and Recreational water service furnished by the District to each Customer Connection, including without limitation irrigation meters, in every instance in which a different charge is not expressly and clearly provided for herein:

- | | | |
|-----|---|---------|
| (a) | Minimum monthly charge for up to 4,000 gallons of water metered | \$17.00 |
| (b) | For each 1,000 gallons of water metered over 4,000 gallons up to 10,000 gallons | \$ 2.20 |
| (c) | For each 1,000 gallons of water metered over 10,000 gallons | |

	up to 15,000 gallons	\$ 2.80
(d)	For each 1,000 gallons of water metered over 15,000 gallons up to 20,000 gallons	\$ 3.50
(e)	For each 1,000 gallons of water metered over 20,000 gallons up to 25,000 gallons	\$ 4.00
(f)	For each 1,000 gallons of water metered over 25,000 gallons up to 30,000 gallons	\$ 4.50
(g)	For each 1,000 gallons of water Metered over 30,000 gallons	\$ 5.00

3.04. Monthly Rates for Residential and Park and Recreational Sanitary Sewer Service. The following rate per month, or any part thereof, shall be charged for Residential and Park and Recreational sanitary sewer service furnished by the District to each Customer Connection in every instance in which a different charge is not expressly and clearly provided for herein:

Monthly Flat Rate	\$30.00
-------------------	---------

3.05. Monthly Rates for Commercial Water Service. The following rates per month, or any part thereof, shall be charged for Commercial water service furnished by the District to each Customer Connection in every instance in which a different charge is not expressly and clearly provided for herein:

(a)	Minimum monthly charge for up to 4,000 gallons of water metered	\$28.00
(b)	For each 1,000 gallons of water metered over 4,000 gallons up to 10,000 gallons	\$ 4.70
(c)	For each 1,000 gallons of water metered over 10,000 gallons up to 15,000 gallons	\$ 5.30
(d)	For each 1,000 gallons of water metered over 15,000 gallons up to 20,000 gallons	\$ 6.00

Addendum #A

- (e) For each 1,000 gallons of water metered over 20,000 gallons up to 25,000 gallons \$ 6.80
- (f) For each 1,000 gallons of water Metered over 25,000 gallons \$ 7.00

3.06. Monthly Rates for Commercial Sanitary Sewer Service. The following rates per month, or any part thereof, shall be charged for Commercial sanitary sewer service furnished by the District to each Customer Connection in every instance in which a different charge is not expressly provided for herein:

- (a) Minimum monthly charge for up to 1,000 gallons of water metered \$60.00
- (b) For each 1,000 gallons of water metered over 1,000 gallons \$ 4.00
- (c) For each grease trap installed, there shall be charged a monthly flat rate inspection fee of \$75.00
(Any reinspection required shall be charged at the same rate)

③ 3.07. Monthly Rates for Water Service to Apartments. The following rates per month, or any part thereof, shall be charged per unit for water service to Apartment units served by separate meters:

CCN 11357

- (a) Minimum monthly charge for up to 4,000 gallons of water metered \$14.00
- (b) For each 1,000 gallons of water metered over 4,000 gallons up to 10,000 gallons \$ 2.35
- (c) For each 1,000 gallons of water metered over 10,000 gallons up to 15,000 gallons \$ 2.65
- (d) For each 1,000 gallons of water metered over 15,000 gallons up to 20,000 gallons \$ 3.00
- (e) For each 1,000 gallons of water metered over 20,000 gallons up to 25,000 gallons \$ 3.40

- (f) For each 1,000 gallons of water
metered over 25,000 gallons
up to 30,000 gallons \$ 4.00
- (g) For each 1,000 gallons of water
Metered over 30,000 gallons \$ 5.50

Apartment units served by a master meter shall be charged as follows: The total number of gallons metered shall be divided by the number of apartment units to determine the average usage per unit. The average usage per unit shall be rounded up to the nearest 1,000 gallons for purposes of computing the amount to be charged hereunder. The minimum monthly charge per unit, plus the rates specified above shall then be applied to such average usage to determine the charge per unit. The charge per unit shall then be multiplied by the applicable number of Apartment units to determine the total amount to be charged.

3.08. Monthly Rates for Sanitary Sewer Service to Apartments. The following rates per month, or any part thereof, shall be charged per unit for sanitary sewer service to Apartment units, whether served by a master meter or by separate meters:

Monthly Flat Rate per unit: \$30.00

3.09. Builder Rates. From the time of application for services by a builder or construction contractor until the earlier of (i) completion of the building or structure, (ii) transfer of the account to the owner or occupant, (iii) commencement of continuous services to the owner or occupant of such building or structure, or (iv) the expiration of six (6) months, the applicant shall pay to the District, for both water and sewer services, a monthly charge equal to one and one-half (1½) times the Residential Customer Connection charge defined in Section 3.02 hereof for water and sewer services to such building or structure. Thereafter, the applicable rates in Sections 3.02 through 3.08 hereof shall be charged.

3.10. Wholesale Water Rates. Charges for wholesale water services depend upon the type of service and whether there is a service contract in effect for that type of service, as follows:

(a) Pumping and Treatment (Water Plant. As prescribed in a wholesale service contract. If this type of service is no prescribed in a wholesale service contract, the charges are: (i) \$50 per monthly billing period plus (ii) \$1.50 per 1,000 gallons provided (if metered) or \$20 per residential connection or its equivalent served (if not metered).

(b) Transmission. As prescribed in a wholesale service contract. If this type of service is not prescribed in a wholesale service contract, the charges

The following files are not convertible:

Lake Lorraine 2021 Rate Filing.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.