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Received - 2022-07-29 02:56:32 PM

Control Number - 53721

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DOCKET NO. 53721

APPLICATION OF CSWR-TEXAS	§	
UTILITY OPERATING COMPANY, LLC	§	
AND PATTERSON WATER SUPPLY,	§	PUBLIC UTILITY COMMISSION
LLC FOR SALE, TRANSFER, OR	§	
MERGER OF FACILITIES AND	§	OF TEXAS
CERTIFICATE RIGHTS IN DALLAS,	§	
DENTON, PARKER, TARRANT, AND	§	
WISE COUNTIES	§	

**CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S
SECOND SUPPLEMENT TO APPLICATION**

CSWR-Texas Utility Operating Company, LLC (“CSWR Texas” or the “Company”) submits this Second Supplement to its Application. Pursuant to discussions with Commission Staff, the Company is providing:

- Supplemental Page 3, Question 4.A-B of the Application, which includes Patterson Water Supply, LLC’s (“Patterson”) wastewater tariff effective date and applicable docket number; and
- Supplemental Attachment C, which includes Patterson’s wastewater tariff.

Respectfully submitted,

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General Counsel
Central States Water Resources, Inc.
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St. Louis, MO 63131
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**ATTORNEYS FOR CSWR-TEXAS
UTILITY OPERATING COMPANY,
LLC**

CERTIFICATE OF SERVICE

I hereby certify that on this 29th day of July 2022, a true and correct copy of the foregoing document was served on all parties of record via electronic mail in accordance with the Order Suspending Rules issued in Project No. 50664.


Wendy K. L. Harvel

Part A: General Information

1. Describe the proposed transaction, including the effect on all CCNs involved, and provide details on the existing or expected land use in the area affected by the proposed transaction. Attach all supporting documentation, such as a contract, a lease, or proposed purchase agreements:

CSWR-Texas Utility Operating Company, LLC ("CSWR Texas") will purchase all utility assets owned by Patterson Water Supply, LLC ("Patterson Water") for purposes of operating its water and/or wastewater system under CCN No. 13248 as identified in Attachment A, which is a copy of the purchase agreement between CSWR Texas' affiliate, Central States Water Resources, Inc. ("Central States") and Patterson Water Supply, LLC. See Attachment B for a copy of the corporate organizational chart of CSWR Texas' upstream ownership.

2. The proposed transaction will require (check all applicable):

For **Transferee** (Purchaser) CCN:

For **Transferor** (Seller) CCN:

- Obtaining a NEW CCN for Purchaser
 Transfer all CCN into Purchaser's CCN (Merger)
 Transfer Portion of CCN into Purchaser's CCN
 Transfer all CCN to Purchaser and retain Seller CCN
 Uncertificated area added to Purchaser's CCN

- Cancellation of Seller's CCN
 Transfer of a Portion of Seller's CCN to Purchaser
 Only Transfer of Facilities, No CCN or Customers
 Only Transfer of Customers, No CCN or Facilities
 Only Transfer CCN Area, No Customers or Facilities

Part B: Transferor Information

Questions 3 through 5 apply only to the *transferor* (current service provider or seller)

3. A. Name: Patterson Water Supply, LLC
(individual, corporation, or other legal entity)
 Individual Corporation WSC Other: LLC

B. Mailing Address: PO Box 910, Collinsville, TX 76233

Phone: (903) 429-3008 Email: pattproserv@aol.com

- C. **Contact Person.** Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: Mark Patterson Title: President

Mailing Address: 9963 US Hwy 377, Collinsville, TX 7623

Phone: (903) 429-3008 Email: pattproserv@aol.com

4. If the utility to be transferred is an Investor Owned Utility (IOU), for the most recent rate change, attach a copy of the current tariff and complete A through B:

A. Effective date for most recent rates: May 25, 2021 ; August, 1, 2011 (Sewer)

- B. Was notice of this increase provided to the Public Utility Commission of Texas (Commission) or a predecessor regulatory authority?

No Yes Application or Docket Number: 49931 ; PUC Docket No. 43122, 36847-R (Sewer)

If the transferor is a Water Supply or Sewer Service Corporation, provide a copy of the current tariff.

J:\RATES\Tariffs\20566, 36847-R, Vacation Village Water Supply.doc

TCEQ Interoffice Memorandum

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2014 SEP 15 PM 2:57
PUBLIC UTILITY COMMISSION
FILING CLERK

TO: Tariff Coordinator
Utility Financial Review Team

THRU: Tammy Benter, Manager
Utilities & Districts Section
Water Supply Division

FROM: Heidi Graham
Water Supply Division

SUBJECT: Request for Tariff Approval Stamp
Utility Name: Vacation Village Sewer Company
CCN Number: 20566
Application/Docket Number: 36847-R/SOAH Docket No. 582-11-5771

Attached, please find:

- A. A tariff for a utility reflecting the results of a rate case approved by the Commission (contested).
- B. A tariff for a utility reflecting rates effective by Operation of Law i.e. no protests received nor hearing requested (uncontested).
- C. A tariff for a utility with minor tariff changes allowed under TCEQ Rule 291.21(b)(2).
- D. A utility tariff submitted in a CCN application.
- E. A tariff for a utility submitted in a report of sale and/or transfer of CCN application.
- F. Other: See Settlement Agreement for SOAH Docket No. 582-11-5771 dated August 9, 2011.
- G. Comments regarding any of the above or any related tariff on file:

I have reviewed the above tariff and I recommend it be stamped APPROVED. Date of tariff approval: August 1, 2011

(Signature)

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36847-R, CCN 20566, AUG. 1, 2011
APPROVED TARIFF BY _____

4

**SEWER UTILITY TARIFF
FOR**

Vacation Village Water Supply System, Inc.
dba Vacation Village Sewer Company
(Utility Name)

215 E. McKinney
(Business Address)

Denton, Texas 76201
(City, State, Zip Code)

(940) 349-8230
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

20566

This tariff is effective in the following county(ies):

Denton

This tariff is effective in the following cities or unincorporated towns (if any):

N/A

This tariff is effective in the following subdivisions and public water systems:

Vacation Village Lakeshore Estates

TABLE OF CONTENTS

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

SECTION 1.0 -- RATE SCHEDULE	2
SECTION 2.0 -- SERVICE RULES AND POLICIES.....	3
SECTION 3.0 -- EXTENSION POLICY.....	9
APPENDIX A -- SAMPLE SERVICE AGREEMENT	
APPENDIX B -- APPLICATION FOR SERVICE	

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36847-R, CCN 20566, AUG. 1, 2011
APPROVED TARIFF BY _____

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
All Connections	<u>\$32.94</u> (Includes 0 gallons)	<u>\$3.54</u> per 1000 gallons

Volume charges are determined based on average consumption for winter period which includes the following months: December, January and February.

MONTHLY SURCHARGE:

(Monthly fee to be collected until November 1, 2013) \$13.00
 THIS FEE WILL BE CHARGED TO EACH CUSTOMER ON A MONTHLY BASIS FOR 28 MONTHS FROM THE EFFECTIVE DATE OF AUGUST 1, 2011 TO COLLECT SUFFICIENT REVENUE TO PAY FOR THE INVESTIGATION AND REHABILITATION FOR INFLOW AND INFILTRATION OF THE SEWER SYSTEM.

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Web
 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 ASSESSMENT 1.0%
 TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$2,000.00
 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.

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

TEXAS COMM. ON ENVIRONMENTAL QUALITY
 36847-R, CCN 20566, AUG. 1, 2011
 APPROVED TARIFF BY _____

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..... \$25.00

TRANSFER FEE \$45.00

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

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)..... 10%

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..... \$27.00

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

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)..... \$50.00

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
36847-R, CCN 20566, AUG. 1, 2011
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