

Expenses Breakout Summary

Total Expenses (City and CCN)	=	\$501,055.00
Total City only Expenses	=	\$63,569.80
Total Loan (Surcharge) Expenses	=	\$108,864.00
Total GRP Pass Thru Expenses	=	\$13,584.00
<u>TOTAL</u>	=	\$186,017.80

Public Works Expenses	=	\$501,055.00	-	\$186,017.80	=	\$315,037.20
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CCN Public Works Share	=	\$315,037.20	x	0.7	=	\$220,526.04
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City Public Works Share	=	\$315,037.20	x	0.3	=	\$94,511.16
City only Expenses	=				=	\$63,569.80
Total City Expenses	=				=	\$158,080.96

TOWN OF WOODLOCH
GENERAL LEDGER OF INCOME/EXPENSES
DECEMBER 2013

Pass-thru
In city expenses
Loan expenses covered by surcharge
Everything else is split 70/30

Ordinary Income/Expense

Income

811 Ad Valorem Tax	39,336.85
814 Franchise Fee Street Rental	21,160.67
826 Building Rentals	35.00
829 Other - Woodforest Loan	0.00
830 Licenses & Permits	40.00
880 Surplus Property Sales	380.00
910 Water Revenues	13,584.20
912 Residential Water Sales	144,504.10
922 Residential Sewer Sales	139,300.00
932 Residential Collections	12,765.02
Surcharge	109,896.00
955 CDBG	0.00
960 Regulatory Agency Fees	19,966.28
980 Interest	56.83
990 Unassigned Revenue	30.00
Total Income	\$501,054.95

Expense

110 Full Time Employees	61,284.40
120 Part Time Employees	280.00
210 Social Security	3,607.44
211 Medicare	843.68
230 Group Insurance	3,627.20
240 Workman's Compensation	38.99
260 Transportation Allowance	8,013.20
290 Unemployment Compensation	21.28
310 Office Supplies	9,479.25
320 Janitorial Supplies	716.70
330 Minor Tools	236.37
340 Mechanical Supplies	3,972.63
350 Motor Vehicle Fuel	398.40
355 Oil & Lubricants	10.52
360 Chemical Supplies	8,475.15
390 Clothing	942.49
410 Building Maintenance	3,096.00
420 Motor Vehicle Maintenance	2,863.69
425 Technology	7,878.32

430 Office Equip. Maintenance	1,737.16
435 Other Equip. Maintenance	912.38
440 Street Maintenance	400.00
442 Recreation Facility Maint.	5,963.10
450 Utility Line Maintenance	3,056.68
454 Meter & Tap Expense	5,781.32
455 Water Well Maintenance	242.46
456 Water Samples	5,292.32
460 Electric Service	23,070.39
462 Water Service	23,870.33
463 Sewer Service	47,264.82
467 Sanitation Collection	11,152.89
468 Telephone Service	3,064.45
480 General Liability Insurance	105.60
482 Building Insurance	899.38
484 Auto Insurance	154.00
510 Travel	1,854.62
520 Training & Education	389.36
530 Dues & Memberships	666.94
531 Licenses & Permits	3,758.65
535 Postage	2,479.83
550 Radio/Phone Equipment Maint.	315.00
565 Inspection Fees	270.00
570 Legal Services	8,437.50
571 Engineering	5,068.65
580 Tax Collection	3,450.04
585 Accounting Services	6,468.00
596 Long Term Debt Interest	0.00
610 Community Events	523.34
620 Unfunded Mandates	2,331.05
625 Rate Appeal	5,951.90
720 Buildings (Wood Forest Payment)	28,932.00
730 Machinery & Equipment	345.00
750 CDBG (Town Match)	8,661.48
TWBD Loan	49,932.00
Water Plant Fencing and Security	30,000.00
Streets, Drainage, and City Facilities	40,471.00
GRP Credit Reserve	13,584.00
Public Works Reserve	38,295.98
Payroll Expenses	
SUTA	
Total Payroll Expenses	115.62
Total Expense	\$501,054.95
Net Income	\$0.00

B. EXHIBIT 2 – Map


Q US City or Place Woodloch

Texas

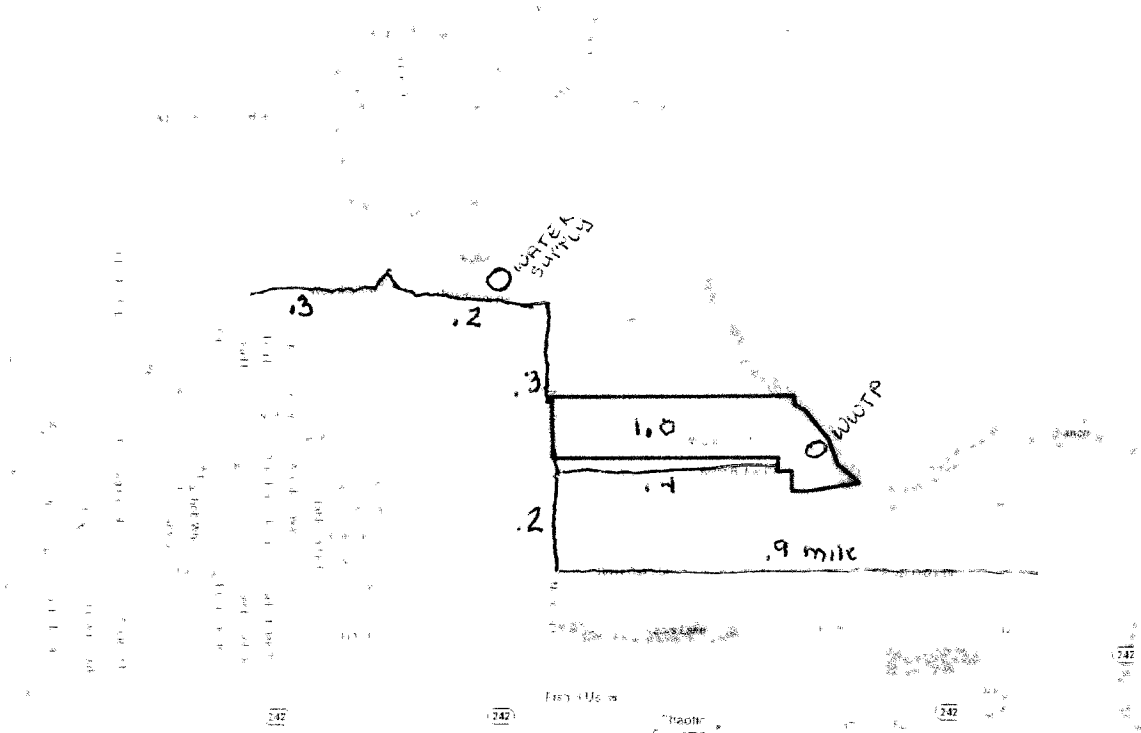


Search

Order a Custom City Map  (/custom-map-services)

Buy this City Boundary Data Set  ([/us-cities-boundary-data](https://datacamp.com/courses/buy-city-boundary-data-set/))

Boundary Map and Geodata for the Town of Woodloch in Texas, U.S.A.



(http://maps.google.com/maps?H=30.218485&S=117.55924&hl=en&gl=US&data=!4m2!3m1!1s35.4175388z=15&t=m&en-US&gl=US&mapclient=api3&state-action:mps_dia40p127022014-Google)

Switch Area Map

City (us-city-area-map/city/Woodloch/state/TX/cityId/4880144/lat/30.21689/lon/-95.4129245) County (us-county-area-map/county/Montgomery/state/TX/countyId/48339/lat/30.3062089/lon/-95.5030081645323) ZIP Co

Switch Boundary Map

City County (/us-county-boundary-map/county/Montgomery/state/TX/county/id/48339/lat/30.3002099097922/lon/-95.5030061645323) State (/us-state-boundary-map/state/TX/lat/30.2172227084029/lon/-95.4132071481825) 2

Options. Hide Boundaries Hide Labels

Geodata for Woodloch

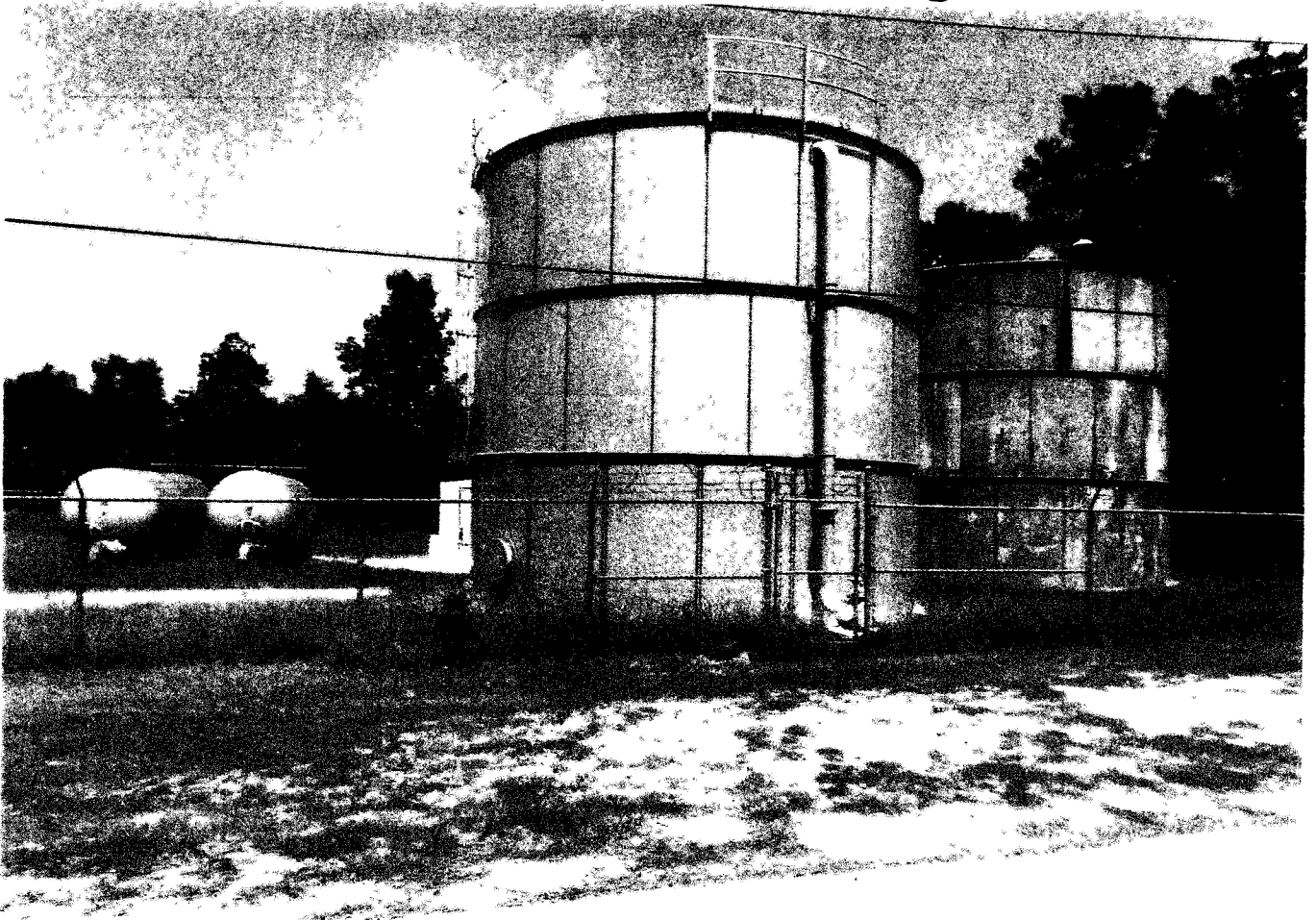
Description: Woodloch is a town located in the state of [Texas \(/us-state-boundary-map/state/TX\)](#), U.S.A.

Town:	Woodloch, <u>Texas (/state/TX)</u>
Latitude/Longitude:	30 21689000000000, -95 41292450000000
Lat/Lon Northwest:	30 21835200000000, -95 41840600000000
Lat/Lon Southeast:	30 21542800000000, -95.40744300000000
Area:	0 sq miles
Area - Land only:	0 sq miles (100%)
Area - Water only:	0 sq miles (0%)
Population:	207
Housing Units:	73
These ZIP codes are in Woodloch:	<u>77302 (/us/zip-code-boundary-map/zip/77302)</u>

77302 (/us/zip-code-boundary-map/zip/77302), 77385 (/us/zip-code-boundary-map/zip/77385)

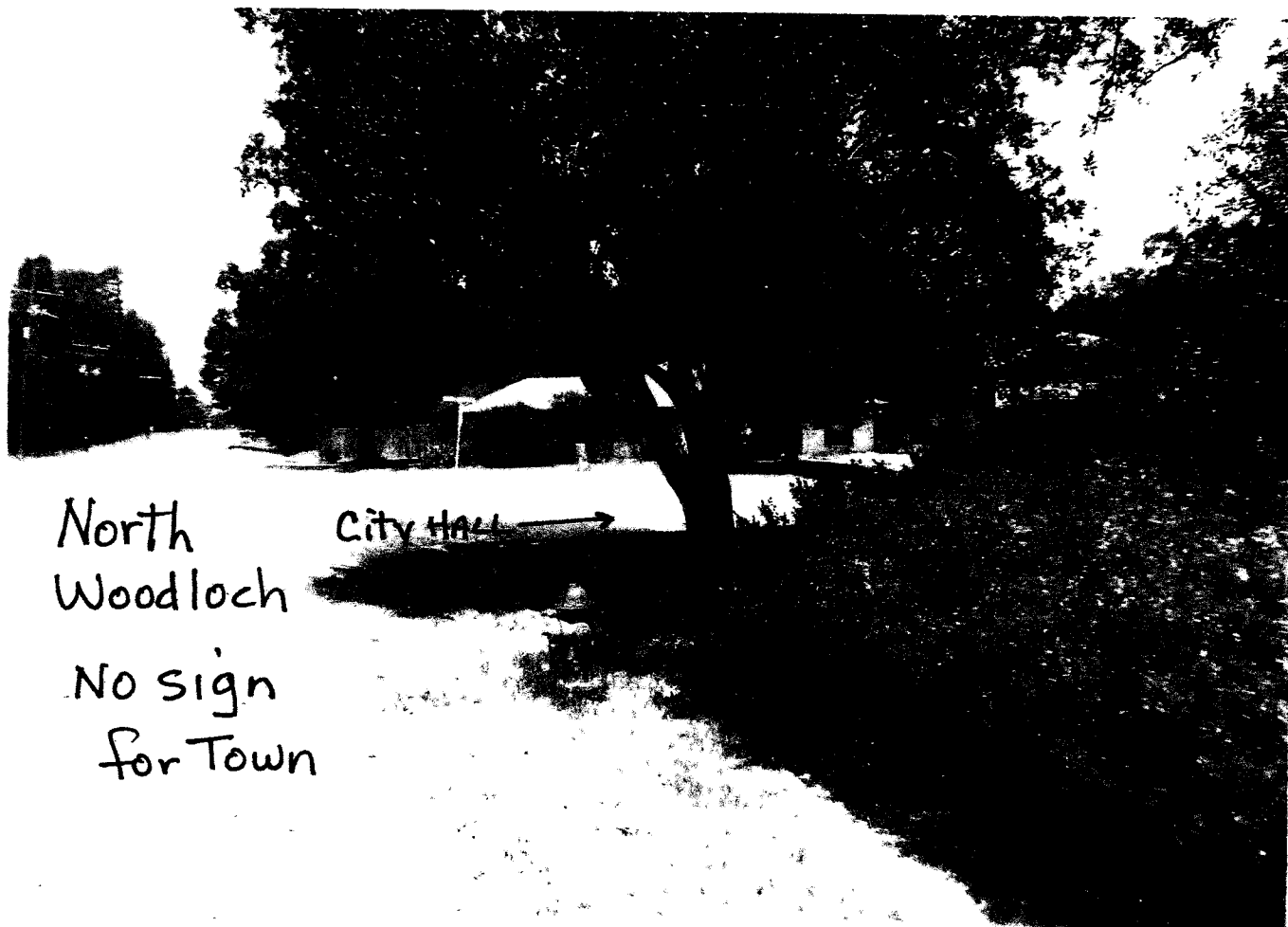


water plant w/ security fence

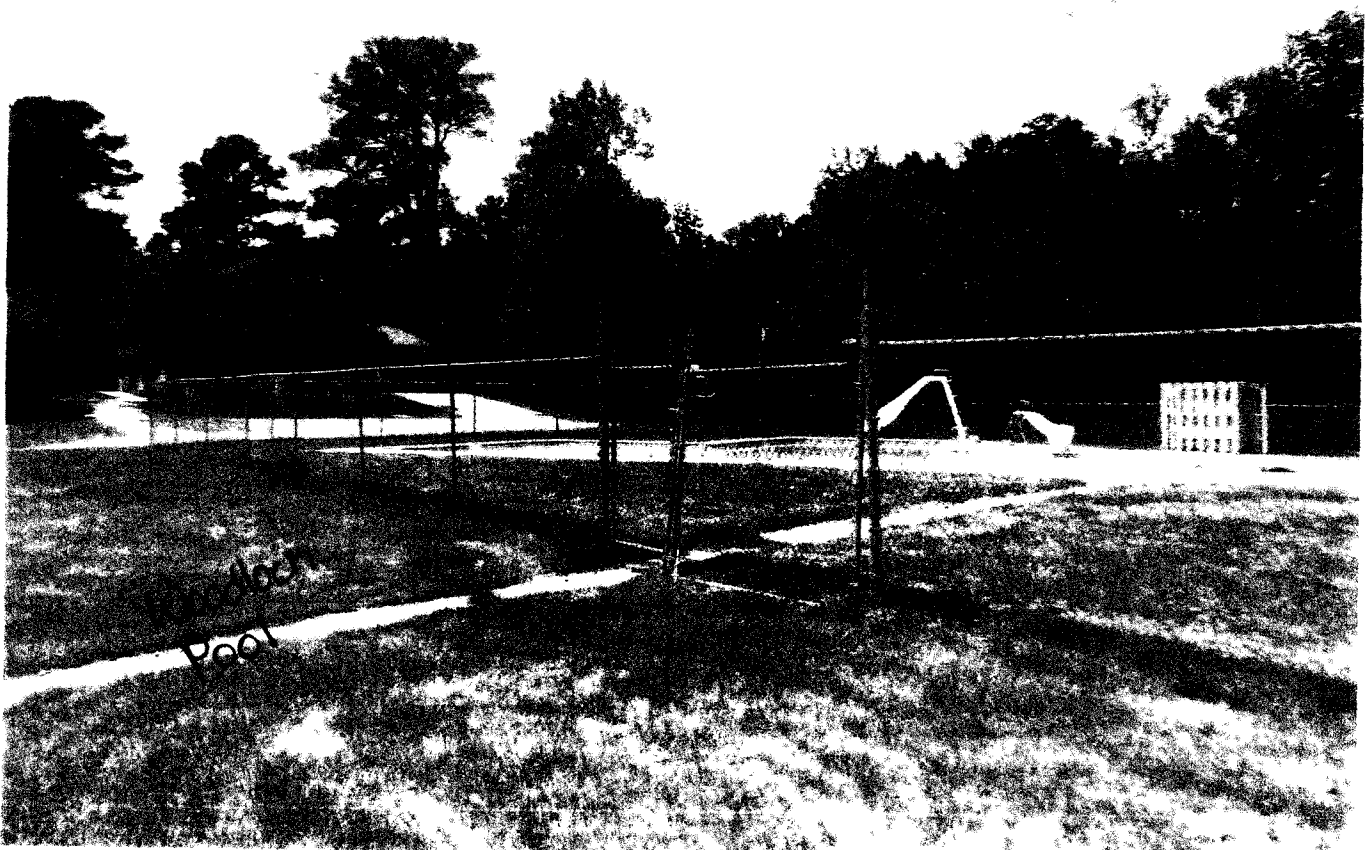


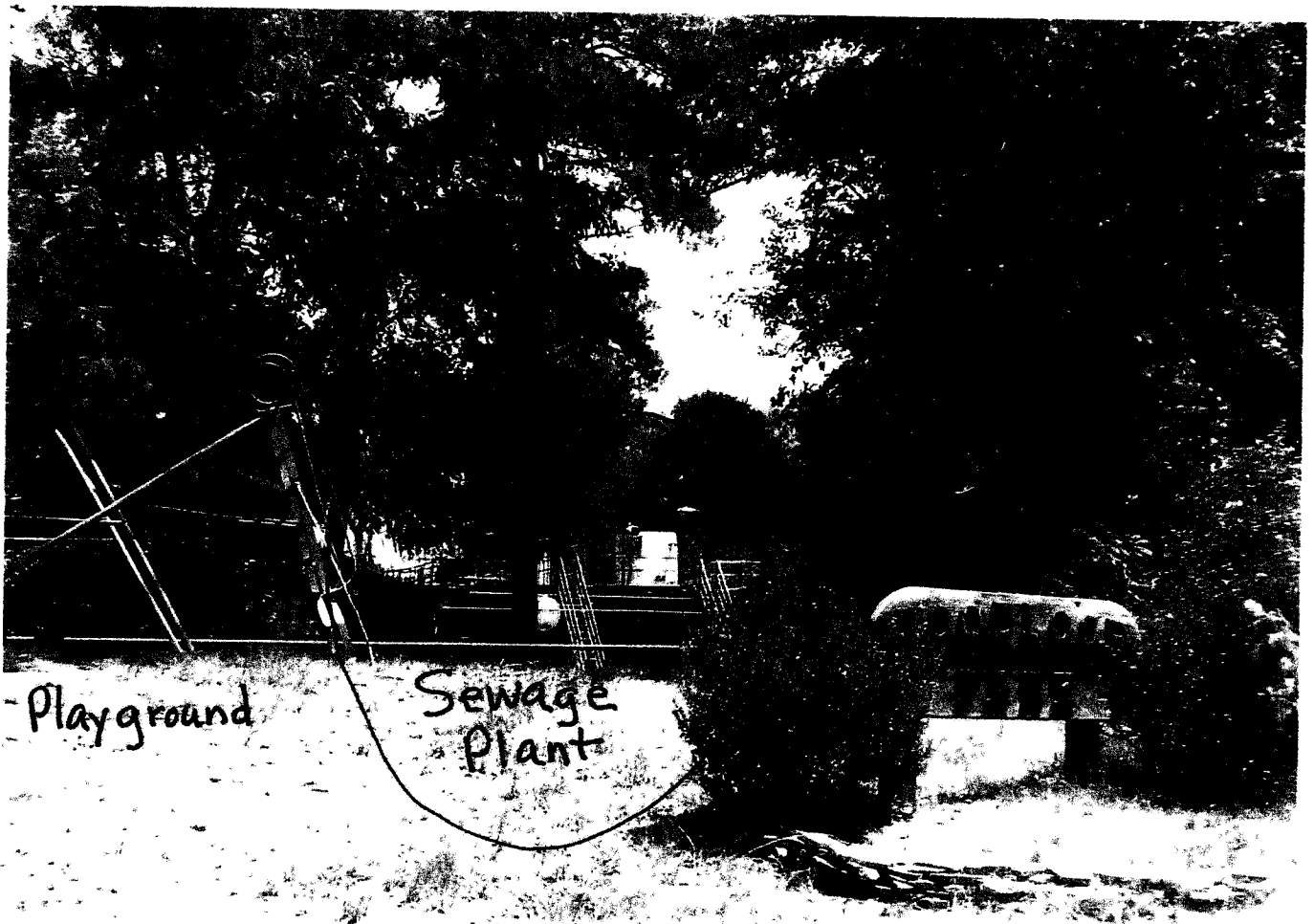
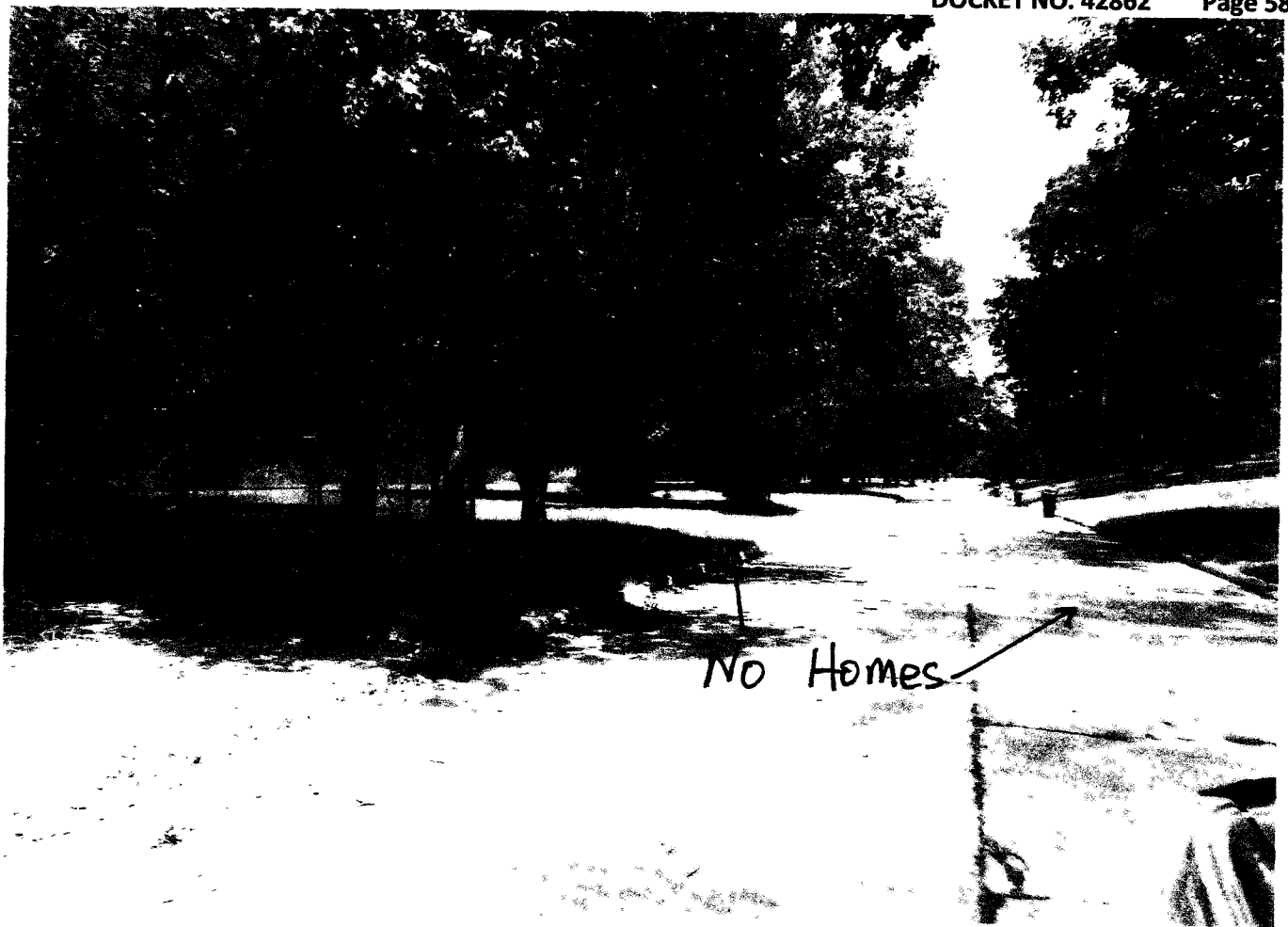


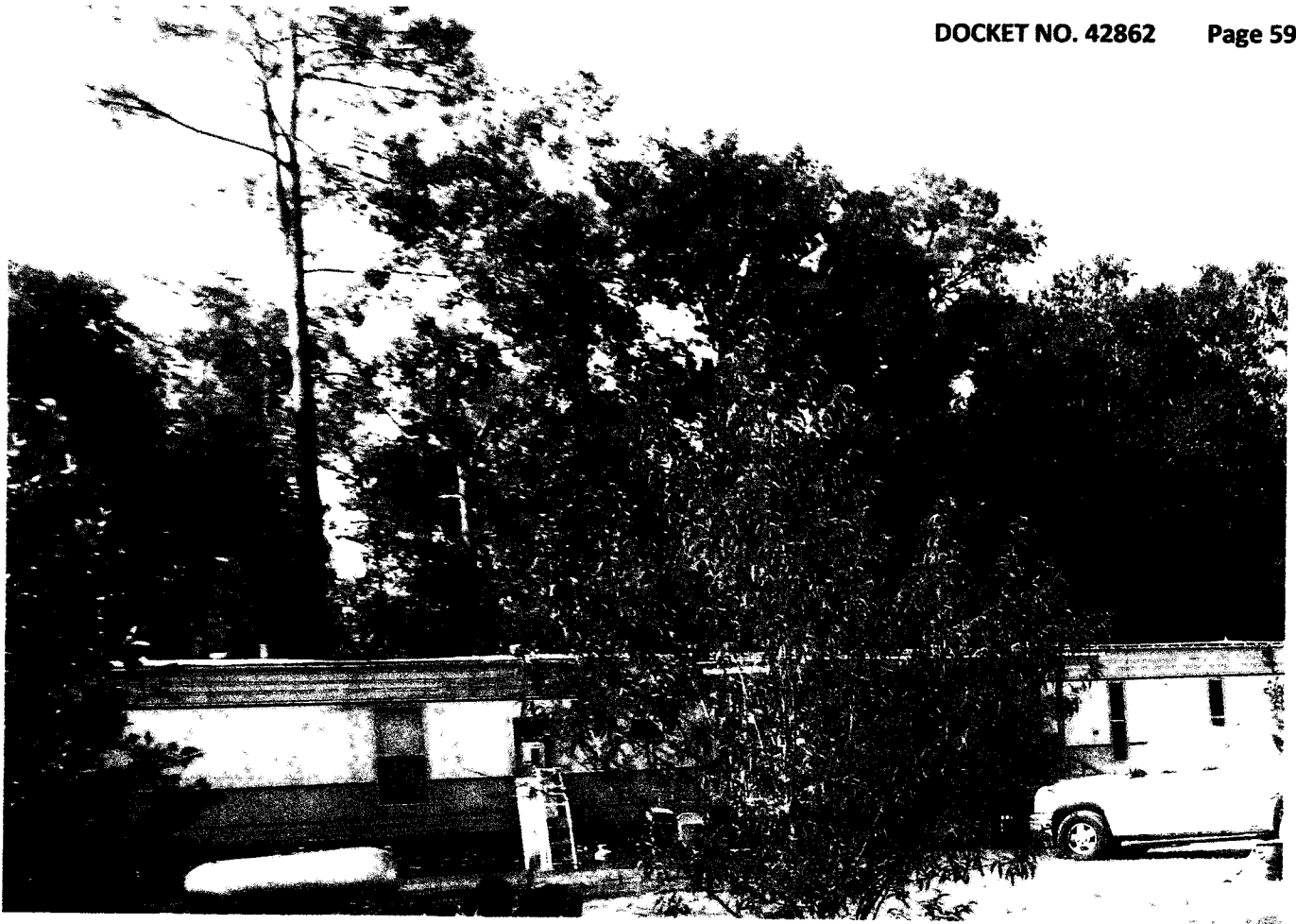
South Woodloch
No sign for town



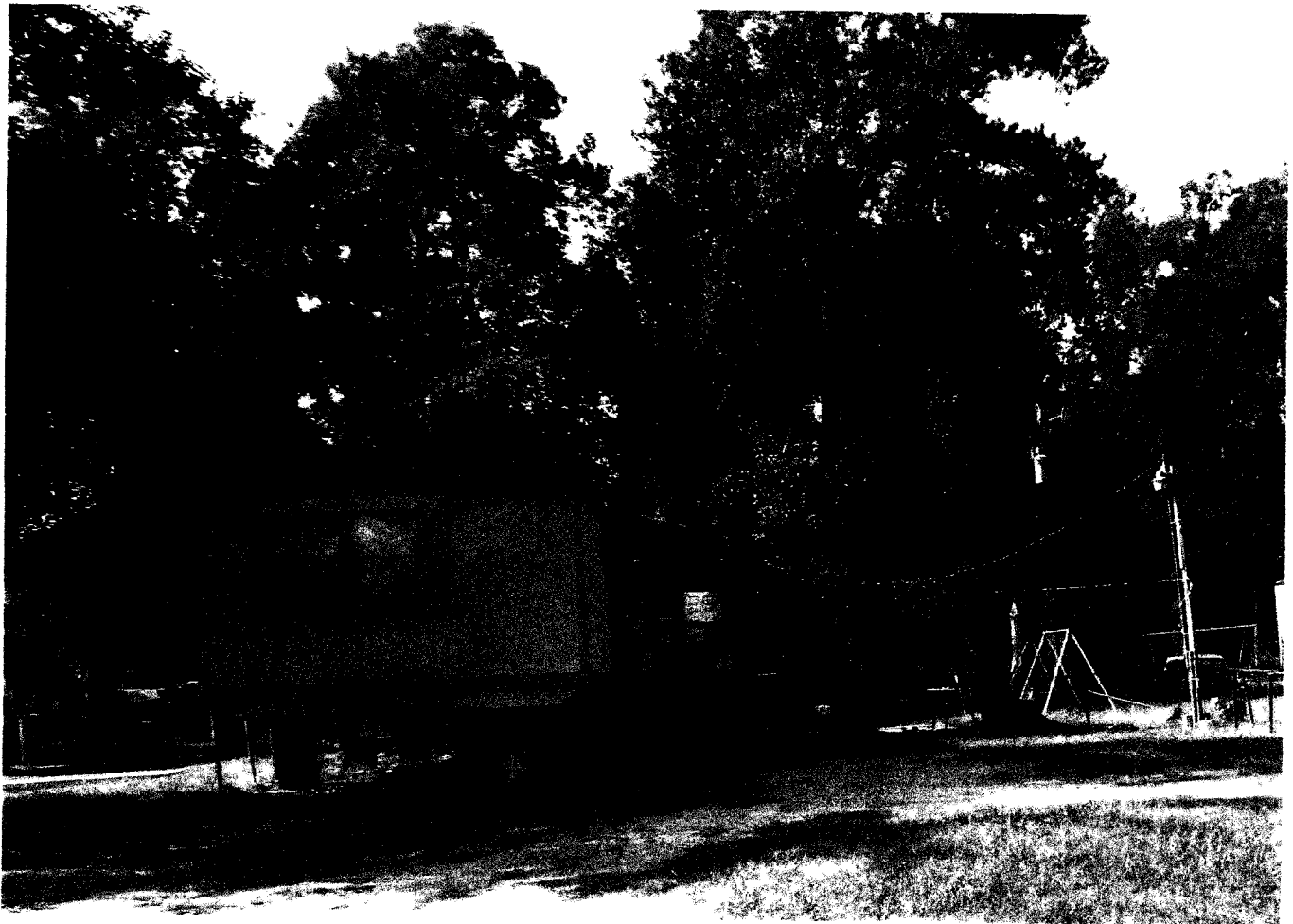
North
Woodloch
No sign
for Town







River Oaks



C. EXHIBIT 3 – Meters

Woodloch Exh. 7

EXHIBIT A

Public Property Finance Act Contract No.6323 (THE "FINANCE CONTRACT")

By And Between

Government Capital Corporation and *the Issuer*, Town of Woodloch

Dated as of April 9, 2013

QTY DESCRIPTION

Personal Property

Property Cost: \$52,500.00

Payback Period: Eighty-Four (84) Monthly Payments

Water Meters and AMR Equipment

250

5/8"x 3/4" RG3 PD Meters with Tesla Registers

- High-power 1 watt spread spectrum RF technology
- Meter Register with Integrated Radio Transceiver
- No wire or connections needed
- Easy to read LCD display
- Leak detection, backflow and tamper notification
- Easy to use Data Collection Laptop with Remote Transceiver
- RG3 Software, Laptop, Transceiver and GPS units

PROPERTY LOCATION:

Town-wide

Woodloch, Texas

**Town of Woodloch Water and Sewer Reports
February 2012 - February 2013
July 2013**

Month	Water Sold (gallons)	Water Pumped (gallons)	Active Meters ⁽¹⁾	Gallons Treated (WWTP)
February 2012	1,479,000	1,747,000	244	842,000
March 2012	1,368,000	1,473,000	246	638,000
April 2012	1,634,000	1,707,000	244	501,000
May 2012	1,940,000	2,391,000	243	445,000
June 2012	2,626,000	2,107,000	243	429,000
July 2012	1,816,000	1,864,000	244	461,000
August 2012	2,083,000	2,756,000	244	404,000
September 2012	1,981,000	1,924,000	244	365,000
October 2012	1,528,000	1,711,000	242	376,000
November 2012	1,565,000	1,698,000	244	394,000
December 2012	1,349,000	1,625,000	243	462,000
January 2013	1,525,000	1,532,000	243	460,000
February 2013	1,540,000	1,449,000	244	395,000

Notes:

1. All meter sizes are 3/4" x 5/8" meters according to the Town's operator.

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D. EXHIBIT 4 – TOW Profit and Loss Detail

Woodloch Exh. 7

Town of Woodloch
Profit & Loss Detail
January 2012 through February 2013

4:41 PM
07/30/13
Accrual Basis

Type	Date	Num	Name	Source Name	Memo	Class	Amount
Total 1980 Interest							104.56
990 Unassigned Revenue							
Deposit	2/23/2012		GENERAL FUND:Administration:Retu...		Deposit	PUBLIC WORKS:OUTSID...	30.00
Total 990 Unassigned Revenue							30.00
Total Income							644,202.68
Gross Profit							644,202.68
Expense							
260 Transportation Allowance							
Check	1/17/2012	2317	PUBLIC WORKS	June Delaney	Mileage 1/...	PUBLIC WORKS:INSIDE ...	0.80
Check	1/17/2012	2317	PUBLIC WORKS	June Delaney	Mileage 1/...	PUBLIC WORKS:OUTSID ...	3.20
Check	2/2/2012	2344	PUBLIC WORKS	June Delaney	Mileage 1/...	PUBLIC WORKS:INSIDE ...	1.18
Check	2/2/2012	2344	PUBLIC WORKS	June Delaney	Mileage 1/...	PUBLIC WORKS:OUTSID...	4.71
Total 260 Transportation Allowance							9.89
290 Unemployment Compensation							
Check	1/10/2012	2316	GENERAL FUND:Administration	Tina Williams	Reimburse...	GENERAL FUND	9.60
Check	1/23/2012	2333	GENERAL FUND:Administration	Tina Williams	Reimburse...	GENERAL FUND	62.40
Total 290 Unemployment Compensation							72.00
310 Office Supplies							
Check	3/13/2012	2387	GENERAL FUND	Diane Lincoln	Microcass...	GENERAL FUND	5.52
Check	3/13/2012	2387	PUBLIC WORKS	Diane Lincoln	Microcass...	PUBLIC WORKS:INSIDE ...	5.52
Check	3/13/2012	2387	PUBLIC WORKS	Diane Lincoln	Microcass...	PUBLIC WORKS:OUTSID...	23.44
Check	4/4/2012		GENERAL FUND	Woodforest Bank	Deposit Sl...	GENERAL FUND	19.29
Check	4/4/2012		PUBLIC WORKS	Woodforest Bank	Deposit Sl...	PUBLIC WORKS:INSIDE ...	19.29
Check	4/4/2012		PUBLIC WORKS	Woodforest Bank	Deposit Sl...	PUBLIC WORKS:OUTSID...	81.97
Check	4/22/2012	2386	GENERAL FUND	Sam's Club	Office sup...	GENERAL FUND	41.40
Check	4/22/2012	2386	PUBLIC WORKS	Sam's Club	Office sup...	PUBLIC WORKS:INSIDE ...	41.40
Check	4/22/2012	2386	PUBLIC WORKS	Sam's Club	Office sup...	PUBLIC WORKS:OUTSID...	175.93
Check	5/31/2012	2469	GENERAL FUND	Sam's Club	Office sup...	GENERAL FUND	32.57
Check	5/31/2012	2469	PUBLIC WORKS	Sam's Club	Office sup...	PUBLIC WORKS:INSIDE ...	32.57
Check	5/31/2012	2469	PUBLIC WORKS	Sam's Club	Office sup...	PUBLIC WORKS:OUTSID...	138.45
Check	8/3/2012	2519	GENERAL FUND	Sam's Club	Office sup...	GENERAL FUND	21.84
Check	8/3/2012	2519	PUBLIC WORKS	Sam's Club	Office sup...	PUBLIC WORKS:INSIDE ...	21.84
Check	8/3/2012	2519	PUBLIC WORKS	Sam's Club	Office sup...	PUBLIC WORKS:OUTSID...	92.84

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Woodloch Exh. 7

Town of Woodloch
Profit & Loss Detail
January 2012 through February 2013

4:41 PM

07/30/13

Actual Bal

Type	Date	Num	Name	Source Name	Memo	Class	Amount
Check	10/19/2012	9999	PUBLIC WORKS:Administration:Bank...	Woodforest Bank	DL- Stop ...	PUBLIC WORKS:INSIDE ...	11.20
Check	10/19/2012	9999	PUBLIC WORKS:Administration:Bank...	Woodforest Bank	DL- Stop ...	PUBLIC WORKS:OUTSID...	47.60
Check	1/28/2013	2646	GENERAL FUND	Sam's Club	Drinks, env...	GENERAL FUND	73.46
Check	1/28/2013	2646	PUBLIC WORKS	Sam's Club	Drinks, env...	PUBLIC WORKS:INSIDE ...	73.46
Check	1/28/2013	2646	PUBLIC WORKS	Sam's Club	Drinks, env...	PUBLIC WORKS:OUTSID...	312.23
Check	2/4/2013	2737	GENERAL FUND	Petty Cash	Spiral note...	GENERAL FUND	15.13
Total 310 Office Supplies							1,286.95
320 Janitorial Supplies							
Check	4/22/2012	2386	GENERAL FUND	Sam's Club	Cleaning P...	GENERAL FUND	13.91
Check	4/22/2012	2386	PUBLIC WORKS	Sam's Club	Cleaning P...	PUBLIC WORKS:INSIDE ...	13.91
Check	4/22/2012	2386	PUBLIC WORKS	Sam's Club	Cleaning P...	PUBLIC WORKS:OUTSID...	59.13
Total 320 Janitorial Supplies							86.95
405 Administration Contract							
Check	1/17/2012	2317	PUBLIC WORKS:Contract Labor	June Delaney	Relief Bill...	PUBLIC WORKS:INSIDE ...	25.50
Check	1/17/2012	2317	PUBLIC WORKS:Contract Labor	June Delaney	Relief Bill...	PUBLIC WORKS:OUTSID...	102.00
Check	2/2/2012	2344	PUBLIC WORKS:Contract Labor	June Delaney	Relief Bill...	PUBLIC WORKS:INSIDE ...	7.50
Check	2/2/2012	2344	PUBLIC WORKS:Contract Labor	June Delaney	Relief Bill...	PUBLIC WORKS:OUTSID...	30.00
Total 405 Administration Contract							165.00
410 Building Maintenance							
Check	6/14/2012	2482	GENERAL FUND	Tina Williams	May Offic...	GENERAL FUND	32.00
Check	6/14/2012	2482	PUBLIC WORKS	Tina Williams	May Offic...	PUBLIC WORKS:INSIDE ...	32.00
Check	6/14/2012	2482	PUBLIC WORKS	Tina Williams	May Offic...	PUBLIC WORKS:OUTSID...	136.00
Check	9/1/2012	2561	GENERAL FUND	Tina Williams	August Of...	GENERAL FUND	32.00
Check	9/1/2012	2561	PUBLIC WORKS	Tina Williams	August Of...	PUBLIC WORKS:INSIDE ...	32.00
Check	9/1/2012	2561	PUBLIC WORKS	Tina Williams	August Of...	PUBLIC WORKS:OUTSID...	136.00
Check	10/1/2012	2602	GENERAL FUND	Tina Williams	September...	GENERAL FUND	32.00
Check	10/1/2012	2602	PUBLIC WORKS	Tina Williams	September...	PUBLIC WORKS:INSIDE ...	32.00
Check	10/1/2012	2602	PUBLIC WORKS	Tina Williams	September...	PUBLIC WORKS:OUTSID...	136.00
Check	11/27/2012	2663	GENERAL FUND	Tina Williams	October 2...	GENERAL FUND	32.00
Check	11/27/2012	2663	PUBLIC WORKS	Tina Williams	October 2...	PUBLIC WORKS:INSIDE ...	32.00
Check	11/27/2012	2663	PUBLIC WORKS	Tina Williams	October 2...	PUBLIC WORKS:OUTSID...	136.00
Total 410 Building Maintenance							800.00
440 Street Maintenance							
Check	9/7/2012	2573	PUBLIC WORKS:Contract Labor	Donny Walton	Mowing, ...	PUBLIC WORKS:INSIDE ...	73.90
Check	9/7/2012	2573	PUBLIC WORKS:Contract Labor	Donny Walton	Mowing, ...	PUBLIC WORKS:OUTSID...	295.62

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Woodloch Exh. 7

Town of Woodloch
Profit & Loss Detail
January 2012 through February 2013

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07/30/13
Accrual Basis

Type	Date	Num	Name	Source Name	Memo	Class	Amount
Check	9/28/2012	2595	PUBLIC WORKS:Contract Labor	Donny Walton	Mowing, ...	PUBLIC WORKS:INSIDE ...	66.40
Check	9/28/2012	2595	PUBLIC WORKS:Contract Labor	Donny Walton	Mowing, ...	PUBLIC WORKS:OUTSID ...	265.61
Total 440 Street Maintenance							701.53
442 Recreation Facility Maint							
Check	9/28/2012	2596	PARKS & RECREATION	Paradise Pool & Spa	September...	PUBLIC WORKS:INSIDE ...	45.00
Check	9/28/2012	2596	PARKS & RECREATION	Paradise Pool & Spa	September...	PUBLIC WORKS:OUTSID ...	180.00
Check	2/4/2013	2737	PUBLIC WORKS	Petty Cash	Locks for ...	PUBLIC WORKS:INSIDE ...	6.28
Check	2/4/2013	2737	PUBLIC WORKS	Petty Cash	Locks for ...	PUBLIC WORKS:OUTSID ...	25.12
Total 442 Recreation Facility Maint							256.40
520 Training & Education							
Check	9/7/2012	2574	GENERAL FUND	Diane Lincoln	Workshop...	GENERAL FUND	5.60
Check	9/7/2012	2574	PUBLIC WORKS	Diane Lincoln	Workshop...	PUBLIC WORKS:INSIDE ...	5.60
Check	9/7/2012	2574	PUBLIC WORKS	Diane Lincoln	Workshop...	PUBLIC WORKS:OUTSID ...	23.80
Total 520 Training & Education							35.00
535 Postage							
Check	1/20/2012	2329	GENERAL FUND	Petty Cash	FedEx lett...	GENERAL FUND	3.65
Check	1/20/2012	2329	PUBLIC WORKS	Petty Cash	FedEx lett...	PUBLIC WORKS:INSIDE ...	3.65
Check	1/20/2012	2329	PUBLIC WORKS	Petty Cash	FedEx lett...	PUBLIC WORKS:OUTSID ...	15.53
Total 535 Postage							22.83
585 Accounting Services							
Check	1/18/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Bank char...	PUBLIC WORKS:INSIDE ...	6.00
Check	1/19/2012		GENERAL FUND	Woodforest Bank-NSF	Victor M...	PUBLIC WORKS:OUTSID ...	6.00
Check	1/19/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Nsf Check...	PUBLIC WORKS:INSIDE ...	6.00
Deposit	1/26/2012		GENERAL FUND:Administration:Retu...		Deposit	PUBLIC WORKS:INSIDE ...	-30.00
Deposit	1/31/2012		GENERAL FUND:Administration:Retu...		Deposit	PUBLIC WORKS:OUTSID ...	-30.00
Check	2/15/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Bank char...	PUBLIC WORKS:OUTSID ...	6.00
Check	4/26/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Nsf check...	PUBLIC WORKS:INSIDE ...	6.00
Check	5/9/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Mar McEl...	PUBLIC WORKS:INSIDE ...	6.00
Deposit	6/5/2012		GENERAL FUND:Administration:Ban...		Jana Lea- ...	PUBLIC WORKS:OUTSID ...	-30.00
Deposit	6/27/2012		GENERAL FUND		NSF Chec...	PUBLIC WORKS:INSIDE ...	-30.00
Check	6/27/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Malinda R...	PUBLIC WORKS:OUTSID ...	6.00
Check	7/19/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Jana Lea - ...	PUBLIC WORKS:INSIDE ...	6.00
Deposit	7/30/2012		GENERAL FUND:Administration:Retu...		Jana Lea- ...	PUBLIC WORKS:INSIDE ...	-30.00
Deposit	7/30/2012		GENERAL FUND:Administration:Retu...		Malinda R...	PUBLIC WORKS:INSIDE ...	-30.00
Check	9/26/2012		GENERAL FUND:Administration:Retu...	Woodforest Bank-NSF	Nsf check...	GENERAL FUND	6.00

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Woodloch Exh. 7

Town of Woodloch
Profit & Loss Detail
January 2012 through February 2013

4:43 PM
07/30/13
Accrual Basis

Type	Date	Num	Name	Source Name	Memo	Class	Amount
Check	10/18/2012	9999	Woodforest Bank-Misc	Woodforest Bank-Misc	Stop Paym...	GENERAL FUND	35.00
Check	10/19/2012	9999	GENERAL FUND:Administration:Ban...	Woodforest Bank	DL- Stop ...	GENERAL FUND	11.20
Deposit	10/19/2012				Refund for...	GENERAL FUND	-35.00
Deposit	11/27/2012		GENERAL FUND:Administration:Retu...		# 185 Jaco...	PUBLIC WORKS:OUTSID...	-30.00
Check	12/21/2012	1290	Jennifer Pickerton	Jennifer Pickerton	Stop Paym...	PUBLIC WORKS:OUTSID...	-35.00
Total 585 Accounting Services							-179.80
610 Community Events							
Check	10/2/2012	2603	GENERAL FUND:Supplies	Diane Lincoln	ARNE'S G...	GENERAL FUND	16.28
Check	10/2/2012	2603	PUBLIC WORKS:Supplies	Diane Lincoln	ARNE'S G...	PUBLIC WORKS:INSIDE ...	16.28
Check	10/2/2012	2603	PUBLIC WORKS:Supplies	Diane Lincoln	ARNE'S G...	PUBLIC WORKS:OUTSID...	69.20
Check	10/2/2012	2604	GENERAL FUND	Playtime Moon Walks	Moonwalk...	GENERAL FUND	16.00
Check	10/2/2012	2604	PUBLIC WORKS	Playtime Moon Walks	Moonwalk...	PUBLIC WORKS:INSIDE ...	16.00
Check	10/2/2012	2604	PUBLIC WORKS	Playtime Moon Walks	Moonwalk...	PUBLIC WORKS:OUTSID...	68.00
Check	10/2/2012	2605	GENERAL FUND	Sam's Club	Drinks, Po...	GENERAL FUND	45.85
Check	10/2/2012	2605	PUBLIC WORKS	Sam's Club	Drinks, Po...	PUBLIC WORKS:INSIDE ...	45.85
Check	10/2/2012	2605	PUBLIC WORKS	Sam's Club	Drinks, Po...	PUBLIC WORKS:OUTSID...	194.84
Check	10/15/2012	2610	GENERAL FUND:Supplies	Diane Lincoln	Gasoline f...	GENERAL FUND	2.88
Check	10/15/2012	2610	PUBLIC WORKS:Supplies	Diane Lincoln	Gasoline f...	PUBLIC WORKS:INSIDE ...	2.88
Check	10/15/2012	2610	PUBLIC WORKS:Supplies	Diane Lincoln	Gasoline f...	PUBLIC WORKS:OUTSID...	12.26
Check	10/19/2012	2617	GENERAL FUND	Petty Cash	Ice for NNO	GENERAL FUND	0.00
Check	10/19/2012	2617	GENERAL FUND	Petty Cash	Ice for NNO	GENERAL FUND	0.00
Check	11/20/2012	2653	GENERAL FUND	Petty Cash	Ice for NNO	GENERAL FUND	3.40
Check	11/20/2012	2653	GENERAL FUND	Petty Cash	Ice for NNO	GENERAL FUND	13.62
Total 610 Community Events							523.34

750 CDBG

Check	1/23/2012	2334	PUBLIC WORKS:Grant Matching Funds	William K. II and Alisa ...	Easement ...	PUBLIC WORKS:GRANT ...	1,000.00
Check	4/27/2012	1	PUBLIC WORKS	Bleyl & Associates	Pay Req#2...	PUBLIC WORKS:OUTSID...	3,680.00
Check	4/27/2012	2	PUBLIC WORKS	Raymond K Vann	Pay Req#1...	PUBLIC WORKS:OUTSID...	14,000.00
Check	4/27/2012	3	PUBLIC WORKS	Bleyl & Associates	11/30/11- ...	PUBLIC WORKS:OUTSID...	16,200.00
Check	6/7/2012	2477	PUBLIC WORKS:Grant Matching Funds	William K. II and Alisa ...	Easement ...	PUBLIC WORKS:GRANT ...	1,000.00
Check	6/30/2012	4	PUBLIC WORKS	Bleyl & Associates	(#23915 1...	PUBLIC WORKS:OUTSID...	14,400.00
Check	6/30/2012	5	PUBLIC WORKS	Raymond K Vann	#WL-10-03	PUBLIC WORKS:OUTSID...	7,000.00
Check	6/30/2012	6	PUBLIC WORKS	H20 Services of Texas ...	Pay App#...	PUBLIC WORKS:OUTSID...	50,675.75
Check	6/30/2012	7	PUBLIC WORKS	Bleyl & Associates	#24413 ...	PUBLIC WORKS:OUTSID...	6,600.00
Check	6/30/2012	8	PUBLIC WORKS	Raymond K Vann	WL-10-04...	PUBLIC WORKS:OUTSID...	3,500.00
Check	8/9/2012	9	PUBLIC WORKS	H20 Services of Texas ...	Pay App#...	PUBLIC WORKS:OUTSID...	51,430.32
Check	8/27/2012	10	PUBLIC WORKS	H20 Services of Texas ...	Pay App#...	PUBLIC WORKS:OUTSID...	63,893.93
Total 750 CDBG							Page 80

Woodloch Exh. 7

Town of Woodloch
Profit & Loss Detail
January 2012 through February 2013

4:41 PM
07/30/13
Acctg Database

Type	Date	Num	Name	Source Name	Memo	Class	Amount
Check	8/31/2012	2560	GENERAL FUND	Petty Cash	Filed Ease...	GENERAL FUND	31.00
Check	11/13/2012	11	PUBLIC WORKS	H20 Services of Texas ...	Pay Req #8	PUBLIC WORKS:OUTSID...	23,331.53
Check	11/19/2012	2647	PUBLIC WORKS	H20 Services of Texas ...	Matching ...	PUBLIC WORKS:OUTSID...	12,009.97
Check	11/27/2012	13	PUBLIC WORKS	Bleyl & Associates	#24804 ...	PUBLIC WORKS:OUTSID...	4,600.00
Check	11/27/2012	12	PUBLIC WORKS	Bleyl & Associates	#24652 ...	PUBLIC WORKS:OUTSID...	2,300.00
Check	11/27/2012	14	PUBLIC WORKS	Raymond K Vann	WL-10-05...	PUBLIC WORKS:OUTSID...	3,500.00
Check	11/28/2012	15	PUBLIC WORKS	Bleyl & Associates	#25134/25...	PUBLIC WORKS:OUTSID...	2,200.00
Total 750 CDBG							281,352.50
Total Expense							285,132.59
Net Ordinary Income							359,070.09
Other Income/Expense							
Other Expense							
Void							
Check	7/3/2012	2500	Void	Void		GENERAL FUND	0.00
Check	7/3/2012	2501	Void	Void		GENERAL FUND	0.00
Check	7/3/2012	2502	Void	Void		GENERAL FUND	0.00
Total Void							359,070.09
Total Other Expense							
Net Other Income							
Net Income							

Interrogatory No. 8: Please provide the names and job titles of employees working for the Town of Woodloch.

ANSWER: See answer to Interrogatory 7 above herein.

Interrogatory No. 9: Please identify your creditors, the loans provided to you by those creditors, and the purpose of each loan.

OBJECTIONS: Respondent objects to this interrogatory as overbroad (in terms of time and scope), unduly burdensome, and is not reasonably calculated to lead to the discovery of admissible evidence.

ANSWER: Subject to the foregoing objections, and without waiving them, Respondent submits the following information:

1. Government Capital/Spirit of Texas
Loan for purchase of electronic water rates
Principal Amount: \$52,000
Terms: \$701.78/mo. for 7 years (06/01/2020)
2. Woodforest Bank
Loan for new groundwater storage tank
Principal Amount: \$130,000.00
Terms: \$2,410.96/mo. for 4 years (04/20/2018)

IV. REQUEST FOR PRODUCTION

REQUEST FOR PRODUCTION 1: Produce the statement read by Mayor Lincoln to the Protestants on or about December 17, 2013.

RESPONSE: After a diligent search, Respondent has not located any documents responsive to this request.

* **REQUEST FOR PRODUCTION 2:** Provide the Profit and Loss Statement and the Profit and Loss detail for year ending September 30, 2013 regarding the income and expense for the Town of Woodloch and the income and expense for the water/sewer utility.

RESPONSE: Respondent will make documents responsive to this request available at the office of the Town of Woodloch, 2620 North Woodloch, Conroe, Texas, 77385 and at a time mutually agreed to by the parties.

REQUEST FOR PRODUCTION 3: Provide documents detailing the San Jacinto River Authority/Groundwater Reduction Plan fees charged to customers since 2010 and how those funds have been spent, allocated, and/or saved.

E. EXHIBIT 5 – Town of Woodloch 2010 Balance Sheet

12:24 AM

09/29/11

Accrual Basis

Town of Woodloch
Financial Statement - Balance Sheet
As of September 30, 2010

Sep 30, 10

ASSETS**Current Assets****Checking/Savings**

General Operations - 89706	3,054.59
Utility Operations - 89482	203.57
Water Deposit 95703	5,816.36
CD [2002] 0009832238	19,000.00
Cash Drawer	100.00

Total Checking/Savings	28,174.52
-------------------------------	------------------

Other Current Assets

A/R ICL	18,707.66
Allow for Bad Debts	-1,266.60
Taxes Receivable	1,025.72

Total Other Current Assets	18,466.78
-----------------------------------	------------------

Total Current Assets	46,641.30
-----------------------------	------------------

Fixed Assets**Fixed Assets-Water & Sewer**

Gas Tanks	3,664.00
Generators	40,016.13
Water Well #2	106,426.17
Water/Sewer	514,096.89
Main Lift Station	48,314.12
Accumulated Depreciation	-444,911.00

Total Fixed Assets-Water & Se...	267,606.31
---	-------------------

Total Fixed Assets	267,606.31
---------------------------	-------------------

Other Assets**Fixed Assets-General**

Buildings	130,212.00
Land	60,806.67
Park	13,380.00
Furniture & Equipment	18,127.00
Pool	1,645.39
Technology	2,589.85

12:24 AM

09/29/11

Accrual Basis

Town of Woodloch
Financial Statement - Balance Sheet
As of September 30, 2010

	Sep 30, 10
Tractor	31,750.00 ✓
Acc Depreciation	-82,935.00
Total Fixed Assets-General	175,575.91
Total Other Assets	175,575.91
TOTAL ASSETS	489,823.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	108.00
Total Accounts Payable	108.00
Other Current Liabilities	
Sales Tax	
Penalty and Interest	-168.84
Sales Tax - Other	626.17
Total Sales Tax	457.33
Deferred Taxes	1,025.72
Payroll Liabilities	
SUI	101.70
Payroll Liabilities - Other	479.88
Total Payroll Liabilities	581.58
Water Deposit	23,599.78 ↗
Total Other Current Liabilities	25,664.41
Total Current Liabilities	25,772.41
Long Term Liabilities	
Certificates of Obligation	8,711.00
Total Long Term Liabilities	8,711.00
Total Liabilities	34,483.41

12:24 AM

09/29/11

Accrual Basis

Town of Woodloch
Financial Statement - Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
Equity	
General Fixed Assets	175,575.91
Opening Bal Equity	21,786.37
Retained Earnings	282,507.22
Net Income	-24,529.39
Total Equity	<u>455,340.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>489,823.52</u></u>

F. EXHIBIT 6 – DISCOVERY

1. OUTSIDE RATE-PAYERS INTERROGATORY NO. 4
2. EXECUTIVE DIRECTOR TCEQ INTERROGATORY 22
3. EXECUTIVE DIRECTOR TCEQ REQUEST FOR PRODUCTION NO. 35

Bleyl & Associates
100 Nugent Street
Conroe, Texas 77301
(936) 441-7833

Ms. DeLoss, a professional engineer with Bleyl & Associates, works with Michael Mathena and her participation mirrors that of Mr. Mathena. A copy of Ms. DeLoss' resume is being provided with the Town of Woodloch's responses to disclosure.

Darrin Fentress, P. E.
Bleyl & Associates
100 Nugent Street
Conroe, Texas 77301
(936) 441-7833

Mr. Fentress, a professional engineer with Bleyl & Associates, works with Michael Mathena and his participation mirrors that of Mr. Mathena. A copy of Mr. Fentress' resume is being provided with the Town of Woodloch's responses to disclosure.

* **Interrogatory No. 3:** Please identify any outside contractors and (a) the contractor's name, business address and telephone number and (b) the services provided to you by those contractors.

OBJECTIONS: Respondent objects to this interrogatory as overbroad and is not reasonably calculated to lead to the discovery of admissible evidence.

ANSWER: Subject to the foregoing objection, and without waiving them, Respondent submits the following: VanWassehnova and Associates, H2o Services of Texas LLC, and Bleyl & Associates are outside contractors for Woodloch. Please refer to Woodloch's Disclosure Response for further information.

Interrogatory No. 4: Please describe in detail the calculations used to determine the expenses charged to (a) the outside city rate payers' (b) the inside city rate payers; and (c) the Town of Woodloch.

OBJECTIONS: Respondent objects to this interrogatory as overbroad (in terms of time and scope), unduly burdensome, and is not reasonably calculated to lead to the discovery of admissible evidence.

ANSWER: Subject to the foregoing objection, and without waiving them, please see the binder previously provided at the preliminary hearing and Attachment A to this response.

Interrogatory No. 5: Please describe in detail what the expenses for (a) technology; (b) water service; (c) sewer service; and (d) mileage are.

OBJECTIONS:

Respondent objects to this interrogatory as overbroad (in terms of time and scope), unduly burdensome, and is not reasonably calculated to lead to the discovery of admissible evidence.

ANSWER: Subject to the foregoing objections, and without waiving them, Respondent refers the Executive Director to its previously provided binder of materials.

Interrogatory 19: Please provide the names and job titles of employees for your water and sewer utilities who were hired and/or terminated in the period used to calculate your current water and sewer rates.

ANSWER: None.

Interrogatory 20: Please explain in detail the accounting assumptions and procedures used to estimate amortization and/or depreciation and retirement valuations of the water and sewer plants in service.

OBJECTIONS:

Respondent objects to this interrogatory as overbroad (in terms of time and scope), unduly burdensome, and is not reasonably calculated to lead to the discovery of admissible evidence. It also seeks to have Respondent marshal its evidence.

ANSWER: Subject to the foregoing objections, and without waiving them, Respondent refers the Executive Director to its previously provided binder of materials.

Interrogatory 21: Please provide a detailed summary of all rate case expenses incurred to date.

ANSWER: Rate case expenses through the end of April are in excess of \$25,000. This includes legal and consultant costs through that date.

* **Interrogatory 22:** Please identify any contract labor employees who provided you service in the period used to calculate your current water and sewer rates, and explain in detail all job functions performed by any contract laborers for you.

ANSWER: None.

Interrogatory 23: Explain in detail the reason for the difference in water rates between inside city customers and outside city customers.

OBJECTIONS:

Respondent objects to this interrogatory as overbroad (in terms of time and scope), unduly burdensome, and is not reasonably calculated to lead to the discovery of admissible evidence. It also seeks to have Respondent marshal its evidence.

ANSWER: See answer to Interrogatory 13 above, herein.

Woodloch's Response to
ED's RFI

Request for Production No. 35: Please provide copies of 1099s for contract labor or any contract services paid for the water and sewer for the year 2012 and 2013.

*

OBJECTIONS: Respondent objects to this request to the extent it seeks information of a confidential nature, and is not reasonably calculated to lead to the discovery of admissible evidence.

RESPONSE: Subject to the foregoing objection, and without waiving them, Respondent is not aware of any documents responsive to this request.

Request for Production No. 36: Please provide copies of tariff for the old and the new rates for both water and sewer.

RESPONSE: Any documents responsive to this request will be made available at the office of the Town of Woodloch, 2620 North Woodloch, Conroe, Texas, 77385 and at a time mutually agreed to by the parties.

Request for Production No. 37: Please produce all documents used to respond to the above interrogatories.

OBJECTIONS: Respondent objects to this request to the extent it is vague and overbroad.

RESPONSE: Subject to the foregoing objection, and without waiving them, Respondent refers the Executive Director to its previously provided binder of materials, and will make any documents responsive to this request available at the office of the Town of Woodloch, 2620 North Woodloch, Conroe, Texas, 77385 and at a time mutually agreed to by the parties.

G. EXHIBIT 7 – H2O Analysis

H2O Services of Texas, LLC

CONFIDENTIAL

BOOKET NO. 42862

Page 80 of 99

1274 Blake Road Conroe, Texas 77304

Office 936-447-4267 Fax 936-588-4207

INVOICE

TO: TOWN OF WOODLOCH

DATE: February 1, 2013

Attn: Mayor Diane L. Lincoln
2620 North Woodloch
Conroe, Texas 77385

PAGE ONE

APPROVED
2-21-13

DATE	DESCRIPTION	AMOUNT
	<u>Base Charges:</u>	
	<u>Water Samples:</u> (2 Monthly BacT @ \$35)	\$70.00
	<u>Water/Wastewater Monthly Operations:</u> (23 Visits @ \$105.00 each)	\$2,415.00
1/4/2013	Pool * Turned off meter at pool area, due to broken line inside of building. 1.5 hrs Operator \$52.50 1.5 hrs Truck & Tools \$22.50	75.-
1/7/2013	Woodloch Met with customer about sewer problems. Showed him the main line and lift station and explained that the problem was located on his end of the line. Woodhollow 1 hr Operator \$35.00 1 hr Truck & Tools \$15.00 CHG BASED ON ADDRESS Number.	
1/11/2013	Town of Woodloch Unload and move trailer as directed by Mayor, due to vandalism in the area. 1.5 hrs Labor (Two Men) \$75.00 1.5 hrs Truck & Tools \$22.50	50.-
1/15/2013	Water Plant Met with Mayor, Contractor and Engineer at water plant to discuss construction, security and schedule of new GST. 2 hrs Operator \$70.00 2 hrs Truck & Tools \$30.00	97.50
1/22/2013	<u>Service Area</u> Re-read meters at following locations: River Oaks River Ridge River Ridge River Oaks FEB 22 2013 1 hr Operator \$35.00 1 hr Truck & Tools \$15.00	100 50.-

H2O Services of Texas, LLC.

CONFIDENTIAL
DOCKET NO. 42862 Page 81 of 99

1274 Blake Road Conroe, Texas 77304
Office 936-447-4267 Fax 936-588-4207

INVOICE

TO: TOWN OF WOODLOCH
Attn: Mayor Diane L. Lincoln
2620 North Woodloch
Conroe, Texas 77385

DATE: February 1, 2013

PAGE TWO

DATE	DESCRIPTION	AMOUNT
/23/2013	<u>Water Plant</u> Responded to call for leak at GST. Lowered floats to stop leak. Called out tank repair contractor to repair tank. 2 hrs Operator 2 hrs Operator	\$70.00 \$30.00
/28/2013	<u>Water Plant</u> Met with contractor to discuss the new GST at the water plant, visited the sewer treatment plant and discussed the various security issues. 2 hrs Operator 2 hrs Truck & Tools	100- \$70.00 \$30.00
/29/2013	<u>Town of Woodloch</u> Completed Lonestar Ground Water Pumpage Report and filed online. 1.5 hrs Operator 1.5 hrs Truck & Tools	100- \$52.50 \$37.50
/30/2013	<u>Service Area</u> Turned off service at the following locations: River Oaks Woodhollow River Ridge River Ridge River Oaks 1.5 hrs Operator 1.5 hrs Truck & Tools	90- \$52.50 \$37.50
/31/2013	<u>River Oaks</u> Turned service back on for customer after payment. 1 hr Operator 1 hr Truck & Tools	90- \$35.00 \$15.00
/19/2013	<u>Service Area</u> Read meters throught town. Used City's golf cart. 6 hrs Labor	50- \$150.00
Total Due:		\$3,437.50

3197.50

ICL
459.25

OCL
2238.25
240.00 /
2478.25

H. EXHIBIT 8 – Entergy Electric Service Analysis

Entergy

CONFIDENTIAL
Level I - Basic Bill

Summary Account Number:

Statement For: APRIL, 2012

Mail Date: 04/24/12

Page 2 of 9

Account Number	Rate Code	Service Date		Meter/Facility		Service Location		Billed KVA/KVAR	Billed KW	Billed KWH/CCF	Amount Billed
		From	To	Type	Number/Quantity						
260	03/21/12	04/18/12		KWH		10822 1/2 RIVER OAKS DR LIFT STATION 3				686	50.58
260	03/21/12	04/18/12		KWH		10320 WOODHOLLOW DR LIFT STATION 4				10	10.00
260	03/21/12	04/18/12		KWH		* 2626 WOODLOCH DR UTILITY YARD					9.20
260	03/21/12	04/18/12		KWH		* 2624 WOODLOCH				1563	141.73
260	03/21/12	04/18/12		CB01		SEWAGE PLANT			16.0	9720	519.27
260	03/21/12	04/18/12		CB01		WOODHOLLOW LIFT STAT 5			1.0	145	22.74
260	03/21/12	04/18/12		CB01		WOODHOLLOW LIFT STAT 6			4.0	65	14.74
260	03/21/12	04/18/12		CB01		16065 NEEDHAM RD WATER PLANT MAIN SERVICE			27.0	3663	321.32
260	03/21/12	04/18/12		CB01		16065 1/2 NEEDHAM RD WATER WELL 2			30.0	1851	260.71
260	03/21/12	04/18/12		CB01		SEWER PLANT				43	12.86
260	03/21/12	04/18/12		KWH		* 2620 N WOODLOCH ST				867	87.26
TOTAL AMOUNT BILLED											1,450.43

10822 1/2 RIVER OAKS DR LIFT STATION 3 108.08
10320 WOODHOLLOW DR LIFT STATION 4 98.08
* 2626 WOODLOCH DR UTILITY YARD 1353.35
* 2624 WOODLOCH 405.71
SEWAGE PLANT 946.64
WOODHOLLOW LIFT STAT 5 405.71
WOODHOLLOW LIFT STAT 6 1044.72
16065 NEEDHAM RD WATER PLANT MAIN SERVICE
16065 1/2 NEEDHAM RD WATER WELL 2
SEWER PLANT
* 2620 N WOODLOCH ST

I. EXHIBIT 9 – Woodloch Notice of Increase dated 02/22/2013

Town of Woodloch

P.O. Box 1379
Conroe, Texas 77305
936.321.3700
936.321-9199 Fax



Diane L. Lincoln
Mayor

Tina Williams
City Secretary

Council
Lynne Florence
Lorraine Mack
Linda Kays
Janice Ray

February 22, 2013

Dear Service Customer:

The Town of Woodloch is in the process of improving both the water and wastewater facilities. Water conservation is a high priority for all users in Montgomery County. The Lone Star Groundwater Conservation District [LSGCD] required all large volume users to submitted a Groundwater Reduction Plan [GRP] detailing how to reduce ground water use. The Town of Woodloch submitted a GRP detailing how we would accomplish that through water accountability, addressing water leaks, and water conservation measures. The steps we are taking involve upgrading our water system with a new ground storage tank and new water lines. The current ground storage tank is over 15 years old and was used when constructed. Repairs have been made over the years, but it is now critical that a new tank be constructed. The Town of Woodloch is seeking a loan for the construction of this new tank. The current tank will remain, repairs made, and used as a backup for the new tank. Plans have been drawn, vendor selected and the tank should be on site this summer.

The Town of Woodloch has submitted a loan application to the Texas Water Development Board [TWDB] for the construction of a new concrete wastewater treatment plant. In addition, new force mains will be constructed along North and South Woodloch. These force mains collect sewage from the entire service area and sends it to the treatment plant. The current treatment plant was erected in 1994, and was obtained from the Richey Road Utility District. It is time for a new plant.

The loan from the TWDB will be in the amount of \$1.9 million dollars. As we are a low-to-moderate income community, we are eligible for up to 70% forgiveness. The loan from the bank will be in the amount of \$150,000. We have obtained grants for as much rehabilitation and new construction projects as possible. These grants were always capped at \$350,000. Our current needs far exceed grant limits. Therefore, loans are being procured to make necessary improvements and new construction.

Loans have to be paid back. Over the past six months, Council has worked with our engineer, our financial advisor, and obtained legal counsel to evaluate our current water and sewer rates. While we will continue to apply for grants, our current needs necessitate loans. In order to meet the loan requirements, new rates were established and voted on January 18, 2013 meeting, effective February 25, 2013. A copy of the new fee schedule is attached.

Since 1994, the Town of Woodloch has applied for, and received over \$1.6 million in grants for improvements to the water and wastewater facilities. In addition, a \$300,000 loan was obtained to make major improvements and new construction. These improvements were

necessary to continue providing quality water and exceptional services to this area.

The improvements made in our service area include:

- In the Woodhollow area: 1) Two new lift stations
 2) New water lines
- In the River Oaks area: 1) Rehabilitation of existing lift station
 2) New sewer lines
- In the River Ridge area: 1) New lift station
 2) New water lines with fire hydrants
- Facilities: 1) Improvements to the wastewater treatment plant
 2) Improvements to the water plant
 3) Additional hydro-pneumatic tank
 4) Construction of municipal building housing
 administrative and public works offices

We will continue to seek grants for future improvements. As stated above, the facility construction needs far exceed grant amount limits. The new facilities will replace old structures which are in dire need of replacement, and provide continued service for many years to come.

J. EXHIBIT 10 –Analysis of Disproportionate Rates

TOWN OF WOODLOCH RATE CHANGE COMPARISON

GALS	<u>INSIDE CITY RATES</u>			<u>OUTSIDE CITY RATES</u>		
	PREVIOUS	CURRENT	INCREASE AMT.	PREVIOUS	CURRENT	INCREASE
0	46.00	60.50	14.50	61.00	120.00	59.00
1000	46.90	61.40	14.50	61.90	120.90	59.00
2000	47.80	62.30	14.50	62.80	121.80	59.00
3000	50.20	65.60	15.40	65.20	127.50	62.30
4000	52.60	68.90	16.30	67.60	133.20	65.60
5000	55.00	72.20	17.20	70.00	138.90	68.90
6000	57.90	75.50	17.60	72.90	144.60	71.70
7000	60.80	78.80	18.00	75.80	150.30	74.50
8000	63.70	82.10	18.40	78.70	156.00	77.30
9000	67.10	85.40	18.30	82.10	161.70	79.60
10000	70.50	88.70	18.20	85.50	167.40	81.90
11000	73.90	92.00	18.10	88.90	173.10	84.20
12000	77.80	95.30	17.50	92.80	178.80	86.00
13000	81.70	98.60	16.90	96.70	184.50	87.80
14000	85.60	101.90	16.30	100.60	190.20	89.60
15000	89.50	105.75	16.25	104.50	197.00	92.50
16000	93.90	109.60	15.70	108.90	203.80	94.90
17000	98.30	113.45	15.15	113.30	210.60	97.30
18000	102.70	117.30	14.60	117.70	217.40	99.70
19000	107.60	121.15	13.55	122.60	224.20	101.60
20000	112.50	125.00	12.50	127.50	231.00	103.50
21000	117.40	128.85	11.45	132.40	237.80	105.40
22000	122.80	132.70	9.90	137.80	244.60	106.80
23000	128.20	136.55	8.35	143.20	251.40	108.20
24000	133.60	140.40	6.80	148.60	258.20	109.60
25000	139.00	144.80	5.80	154.00	266.10	112.10
26000	144.90	149.20	4.30	159.90	274.00	114.10
27000	150.80	153.60	2.80	165.80	281.90	116.10
28000	156.70	158.00	1.30	171.70	289.80	118.10
29000	162.60	162.40	(.20)	177.60	297.70	120.10
30000	168.50	166.80	(1.70)	183.50	305.60	122.10

SCHEDULE SHOWING
DIPROPORTIONATE
RATE INCREASE

5000 Gallons		ICL		Previous		New		OCL		Previous		New	
	Prev. Rate		New Rate	Tierage		Tierage		Prev Rate		New Rate	Tierage		Tierage
Base Rate	15.00		29.50					25.00		59.00			
Tierage	4.50		7.20	1.50		2.40		4.50		14.40	1.50		4.80
GRP Fee	4.50		4.50					4.50		4.50			
LSGCD Fee	1.00		1.00					1.00		1.00			
Sewer	<u>30.00</u>		<u>30.00</u>					<u>35.00</u>		<u>60.00</u>			
Total	55.00		72.20					70.00		138.90			
Amount of Increase		17.20							68.90				
<u>15000 Gal.</u>													
Base Rate	15.00		29.50					25.00		59.00			
Tierage	30.00		31.75	3.00		2.95		30.00		63.50	3.00		5.90
GRP Fee	13.50		13.50					13.50		13.50			
LSGCD Fee	1.00		1.00					1.00		1.00			
Sewer	<u>30.00</u>		<u>30.00</u>					<u>35.00</u>		<u>60.00</u>			
Total	89.50		105.75					104.50		197.00			
Amount of Increase		16.25							92.50				
<u>25000 Gal</u>													
Base Rate	15.00		29.50					25.00		59.00			
Tierage	70.50		61.80	4.50		3.50		70.50		123.60	4.50		7.00
GRP Fee	22.50		22.50					22.50		22.50			
LSGCD Fee	1.00		1.00					1.00		1.00			
Sewer	<u>30.00</u>		<u>30.00</u>					<u>35.00</u>		<u>60.00</u>			
Total	139.00		144.80					154.00		266.10			
Amount of Increase		5.80							112.10				

SCHEDULE SHOWING
DIPROPORTIONATE
RATE INCREASE

	<u>Prev. Rate</u>	<u>ICL</u>	<u>New Rate</u>	<u>Previous Tier Rate</u>	<u>New Tier Rate</u>	<u>Prev. Rate</u>	<u>OCL</u>	<u>New Rate</u>	<u>Previous Tier Rate</u>	<u>New Tier Rate</u>
35000 Gal										
Base Rate	15.00		29.50			25.00		59.00		
Tierage	120.50		97.30	5.00	4.00	120.50		194.60	5.00	8.00
GRP Fee	31.50		31.50			31.50		31.50		
LSGCD Fee	1.00		1.00			1.00		1.00		
Sewer	30.00		30.00			35.00		60.00		
Total	198.00		189.30			213.00		346.10		

Amount of Increase -8.70

133.10

RATES PER THOUSAND GALLONS USED

PREVIOUS RATE FOR BOTH ICL & OCL

NEW RATES ICL

NEW RATES OCL

<u>Gallons</u>	<u>PREVIOUS RATE FOR BOTH ICL & OCL</u>	<u>NEW RATES ICL</u>	<u>NEW RATES OCL</u>
0-2000	0	0	0
2001-5000	1.50	2.40	4.80
5001-8000	2.00	2.40	4.80
8001-11000	2.50	2.40	4.80
11001-14999	3.00	2.40	4.80
15000	3.00	2.95	5.90
15501-18000	3.50	2.95	5.90
18001-21000	4.00	2.95	5.90
21000-24999	4.50	2.95	5.90
25000	4.50	3.50	7.00
25000-34999	5.00	3.50	7.00
35000-44999	5.00	4.00	8.00
45000 -Over	5.00	7.00	14.00

As the outside city customers rate keeps increasing, the inside city rate is actually less with the new rates.

K. EXHIBIT 11 – Woodloch Notice of SJRA Pass-Through Fee Assessment

Town of Woodloch

P.O. Box 1379
Conroe, Texas 77305
936.321.3700
936 321-9199 Fax



June 25, 2010

Re: New Water Conservation Rules and Fee Schedules

Dear Citizens:

Much has been said in the news about the pending crisis concerning water availability from the aquifer serving everyone in Montgomery County and the requirement for local water suppliers throughout the County to find alternative sources for water consumption. In June 2001, the State Legislature created the Lone Star Groundwater Conservation District (LSGCD) with its primary responsibility to develop and implement a strategy that requires a reduction in groundwater consumption to preserve our aquifer for future generations.

Throughout Montgomery County, municipalities and other Large Volume Groundwater Users (LVGU) just like Woodloch are being required by the LSGCD to reduce their water consumption by 30%. The San Jacinto River Authority (SJRA) has assumed the challenge of developing a county-wide groundwater reduction plan for all participating LVGUs through supplementation with surface water primarily from Lake Conroe as the alternate water supply that will provide a regional solution to achieve compliance efficiently and with less cost. This will ensure the aquifer is not depleted while sustaining our rapid population growth and economic development.

Since the SJRA is not a taxing entity, funding for the future water supply and improvements to the infrastructure can only be obtained through the sale of revenue bonds which are repaid by groundwater pumpage fees assessed to all customers of LVGUs throughout the County. The Town of Woodloch will necessarily be one of the LVGUs that is assessed this fee.

Starting with your August 2010 water bill, you will be assessed a "**pass through**" SJRA pumpage fee for each 1,000 gallons of water used by you, the customer. This water rate increase will fund the purchase of available surface water as well as the operation and maintenance of the entire SJRA water delivery system for all users throughout the County.

If you have any questions regarding the process described above or the assessed fees by the San Jacinto River Authority, you may learn more at the SJRA website: www.sjra.net or contact them directly at: San Jacinto River Authority, P.O. Box 329, Conroe, Texas 77305 Phone: (936) 588-1111.

Sincerely,

A handwritten signature in cursive script that reads "Diane Lincoln".

Diane Lincoln

Mayor, Town of Woodloch

L. EXHIBIT 12 – LONE STAR GROUNDWATER CONSERVATION DISTRICT FEES



(<http://lonestargcd.org/>)

ABOUT US ([HTTP://LONESTARGCD.ORG/ABOUT-US/](http://lonestargcd.org/about-us/))

CONSERVATION ([HTTP://LONESTARGCD.ORG/CONSERVATION/](http://lonestargcd.org/conservation/))

JUST FOR KIDS ([HTTP://LONESTARGCD.ORG/JUST-FOR-KIDS/](http://lonestargcd.org/just-for-kids/)) NEWS

BOARD OF DIRECTORS ([HTTP://LONESTARGCD.ORG/BOARD-OF-DIRECTORS/](http://lonestargcd.org/board-of-directors/))

RESOURCES ([HTTP://LONESTARGCD.ORG/RESOURCES/](http://lonestargcd.org/resources/))

PERMITTING & REGULATIONS ([HTTP://LONESTARGCD.ORG/PERMITTING-REGULATIONS/](http://lonestargcd.org/permitting-regulations/))

You are here: Home (<http://lonestargcd.org>) FEES

FEES

Non-Exempt Permit Fees

The Lone Star GCD has a track record of conservative financial practices, which has enabled water use fees to remain the same since 2009. The District works to be efficient in all areas – from water resources to finances.

✱ **Non-Exempt 2014 Permit Fee Rate: \$0.06 per 1,000 gallons permitted**

Agricultural Fee Rate: \$1.00 per acre foot

Minimum Regulatory Water Use Fee

In the event the total annual regulatory water use fee payment equals an amount less than \$10.00, the regulatory water use fee payment to be assessed to such a permit shall be the "Minimum Regulatory Water Use Fee," established as \$10.00 by the LSGCD Board of Directors.

M. EXHIBIT 13- Woodloch Notice of Surcharge for Rate Appeal Costs dated 06/11/2014

June 11, 2014

To Water and Sewer Customers

A new water and sewer ordinance was approved January 18, 2013. As stated in the letter sent to all customers, this increase was needed to construct a new more efficient and quieter wastewater treatment and sewer mains. In addition, a new ground water storage tank was needed as the current tank was over 30 years old and unreliable, and new electronic meters were installed. In April and May of 2013, the Town of Woodloch received two petitions protesting the water and sewer rate increase from Outside City Ratepayers. The petitions came from the residents of the Hickory Ridge and Oak Forest Subdivisions.

The initial hearing was in August, 2013 in Austin, Texas. At that time, the following individuals were elected to represent their respective areas, or individual(s):

1. Catherine Lewkowski - Lead Representative [representing only herself]
2. David Bonham [representing residents of the Hickory Ridge Subdivision]
3. Miriam Gomez [representing residents of the Oak Forest Subdivision]

From August, 2013 to December, 2013, the Town of Woodloch met with the three representative to try and resolve the Rate Appeal. The Town of Woodloch offered the following options in order to reach a settlement:

1. Garbage collection for a monthly flat fee of \$16.00.
2. Reduced water and sewer rates overall.
3. Reduced water and sewer rates with a uniform \$30 monthly surcharge.

The three representatives refused all settlement offers. As a result, the Town of Woodloch was forced to retain attorneys, engineers, and experts to assist in this litigation, which has become very costly. To date, the Town of Woodloch has been burdened with over \$53,000.00 in Rate Appeal expenses. As the final hearing is not scheduled until September, 2014, Woodloch's expenses for this litigation will continue to rise until such time as the appeal is resolved.

In order to continue this litigation, the Town of Woodloch had no other option than to assess a surcharge on water and sewer bills to pay for the Rate Appeal costs. On Tuesday, June 10, 2014, the Woodloch City Council voted to amend the current water and sewer rate ordinance. This amendment provided for the levy of a \$35.00 monthly surcharge on water and sewer bills. This surcharge will continue until such time as all Rate Appeal costs, both current and future, are reimbursed. This surcharge will begin with the June 20, 2014 bill.

Because this litigation has been so costly and will continue until resolution, the Woodloch city council will be investigating the reduction and/or elimination of certain services, and charging for customer requests. These customer requests may include: the re-reading of a meter; investigating a sewer line backup; investigating the report of a water leak; providing printed reports of account activity. Customers will be notified as to what, and when, the changes made.

The Town of Woodloch

N. EXHIBIT 14 – INCREASE IN ANNUAL REVENUES

INCREASE IN ANNUAL REVENUES

CURRENT RATESPREVIOUS RATES72 ICL* CUSTOMERS

	Rate	# Cust	Monthly	x Mo.s	Annual	Rate	# Cust	Monthly	x Mo.s	Annual
WATER BASE RATE	15.00	72	1,080.00	12	12,960.00	29.50	72	2,124.00	12	25,488.00
2001 - 3000	1.50	72	108.00	12	1,296.00	2.40	72	172.80	12	2,073.60
3001-4000	1.50	72	108.00	12	1,296.00	2.40	72	172.80	12	2,073.60
4001-5000	1.50	72	108.00	12	1,296.00	2.40	72	172.80	12	2,073.60
LSGCD Fee	1.00	72	72.00	12	864.00	1.00	72	72.00	12	864.00
GRP Fee	4.50	72	324.00	12	3,888.00	4.50	72	324.00	12	3,888.00
SEWER BASE RATE	30.00	72	2,160.00	12	25,920.00	30.00	72	2,160.00	12	25,920.00

TOTAL ICL

55.00 3,960.00 47,520.00

62,380.80

ANNUAL INCREASE IN REVENUE
14,860.80170 OCL* CUSTOMERS

WATER BASE RATE	25.00	170	4,250.00	12	51,000.00	59.00	170	10,030.00	12	120,360.00
2001-3000	1.50	170	255.00	12	3,060.00	4.80	170	816.00	12	9,792.00
3001-4000	1.50	170	255.00	12	3,060.00	4.80	170	816.00	12	9,792.00
4001-5000	1.50	170	255.00	12	3,060.00	4.80	170	816.00	12	9,792.00
LSGCD FEE	1.00	170	170.00	12	2,040.00	1.00	170	170.00	12	2,040.00
GRP FEE	4.50	170	765.00	12	9,180.00	4.50	170	765.00	12	9,180.00
SEWER BASE RATE	35.00	170	5,950.00	12	71,400.00	60.00	170	10,200.00	12	122,400.00
						35.00	170	5,950.00	5	29,750.00

TOTAL OCL

70.00 11,900.00 142,800.00

313,106.00

ANNUAL INCREASE IN REVENUE
170,306.00

TOTAL ICL & OCL

15,860.00 190,320.00

375,486.80

TOT. ANNUAL INC. IN REVENUE
185,166.80

*ICL=INSIDE CITY LIMITS

*OCL=OUTSIDE CITY LIMITS