



MONTGOMERY COUNTY TAX STATEMENT 2012

J. R. MOORE, JR.
TAX ASSESSOR/COLLECTOR



| | |
|--|--|
| Questions concerning this TAX BILL should be directed to the MONTGOMERY COUNTY TAX OFFICE (936) 539-7897 | Questions concerning APPRAISED VALUE or EXEMPTIONS GRANTED should be directed to the MONTGOMERY CENTRAL APPRAISAL DISTRICT (936) 756-3354 |
|--|--|

| OWNER NAME AND ADDRESS | ACCOUNT NUMBER | PROPERTY DESCRIPTION |
|---|------------------|----------------------------------|
| CONSUMERS WATER CORP PO BOX 1383 SPRING TX 77383-1383 | 00.7825.00.00300 | PEACH CREEK OAKS, BLOCK 1, LOT 3 |
| | DATE OF NOTICE | |
| | 09/29/2012 | |
| | PARCEL ADDRESS: | |

| Taxing Jurisdiction | Exemption | Taxable Value | Rate per \$100 | Taxes | Appraised Values |
|-----------------------------|-----------|---------------|----------------|---------|--------------------------|
| MONTGOMERY COUNTY | \$0 | \$2,480 | .48380000 | \$12.00 | 100% Land Value \$2,480 |
| MONTGOMERY CO HOSPITAL DIST | \$0 | \$2,480 | .07290000 | \$1.81 | 100% Improvement Value |
| NEW CANEY ISD | \$0 | \$2,480 | 1.54000000 | \$38.19 | 100% Total Value \$2,480 |
| MONTGOMERY CO ESD 7 | \$0 | \$2,480 | .09980000 | \$2.48 | Capped Value |
| LONE STAR COLLEGE | \$0 | \$2,480 | .11980000 | \$2.97 | |
| EXEMPTIONS/DEFERRALS | | | | | |

| TOTAL TAXES DUE BY JANUARY 31, 2013 | \$57.45 | Penalty and Interest Charged | Rate | Current Taxes |
|-------------------------------------|---------|------------------------------|------|---------------|
| | | Paid by Feb 28, 2013 | 7 % | \$61.47 |
| | | Paid by Mar 31, 2013 | 9 % | \$62.62 |
| | | Paid by Apr 30, 2013 | 11 % | \$63.77 |
| | | Paid by May 31, 2013 | 13 % | \$64.92 |
| | | Paid by Jun 30, 2013 | 15 % | \$66.07 |

NOTE: If a mortgage company is responsible for payment of these taxes, please write your loan number on this statement and immediately send it to the mortgage company.

| PAYMENT OPTIONS | |
|---------------------------------------|---|
| OVER 65 & DISABLED PAYMENT | If you are at least 65 years of age or disabled and qualify for an exemption under Section 11.13(c) of the Texas Property Tax Code, you may pay your residential homestead current year taxes in installments with no penalty or interest. Payments are due as follows: $\frac{1}{4}$ due by January 31 $\frac{1}{4}$ due by May 31 $\frac{1}{4}$ due by March 31 $\frac{1}{4}$ due by July 31 *** Contact our office regarding this payment plan no later than December 15 *** |
| CREDIT CARD PAYMENT | Call 1-800-272-9829 or visit www.officialpayments.com (Jurisdiction Code 5331). After authorization of your payment, you will be given a confirmation number that you should keep for your records. There will be a nominal fee charged for this service. |

PAYMENTS MADE AFTER JANUARY 31 SHOULD BE MAILED TO: J.R. MOORE, JR. TAX ASSESSOR/COLLECTOR
400 N. SAN JACINTO, CONROE, TX 77301
(936) 539-7897

USE ENCLOSED ENVELOPE FOR PAYMENTS MADE PRIOR TO FEBRUARY 1, 2013

PLEASE DETACH AND RETURN WITH YOUR PAYMENT



MONTGOMERY COUNTY TAX STATEMENT 2012

J. R. MOORE, JR.
TAX ASSESSOR/COLLECTOR



Questions concerning this **TAX BILL** should be directed to the **MONTGOMERY COUNTY TAX OFFICE** (936) 539-7897

Questions concerning **APPRAISED VALUE** or **EXEMPTIONS GRANTED** should be directed to the **MONTGOMERY CENTRAL APPRAISAL DISTRICT** (936) 756-3354

| OWNER NAME AND ADDRESS | ACCOUNT NUMBER | PROPERTY DESCRIPTION |
|---|------------------|----------------------------|
| CONSUMERS WATER INC M M MARTIN-ATTN TAX PO BOX 1383 SPRING TX 77383-1383 | 14.1000.93.00700 | SPRING FOREST-WATER SYSTEM |
| | DATE OF NOTICE | |
| | 09/29/2012 | |
| PARCEL ADDRESS: SPRING FOREST-WATER SYSTEM | | |

| Taxing Jurisdiction | Exemption | Taxable Value | Rate per \$100 | Taxes | Appraised Values |
|-----------------------------|-----------|---------------|----------------|------------|----------------------------------|
| MONTGOMERY COUNTY | \$0 | \$125,000 | .48380000 | \$604.75 | 100% Land Value |
| MONTGOMERY CO HOSPITAL DIST | \$0 | \$125,000 | .07290000 | \$91.13 | 100% Improvement Value \$125,000 |
| CONROE ISD | \$0 | \$125,000 | 1.29000000 | \$1,612.50 | 100% Total Value \$125,000 |
| MONTGOMERY CO ESD 8 | \$0 | \$125,000 | .10000000 | \$125.00 | Capped Value |
| LONE STAR COLLEGE | \$0 | \$125,000 | .11980000 | \$149.75 | |
| EXEMPTIONS/DEFERRALS | | | | | |

| TOTAL TAXES DUE BY JANUARY 31, 2013 | \$2,583.13 | Penalty and Interest Charged | Rate | Current Taxes |
|-------------------------------------|------------|------------------------------|------|---------------|
| | | Paid by Feb 28, 2013 | 7 % | \$2,763.95 |
| Paid by Mar 31, 2013 | 9 % | \$2,315.62 | | |
| Paid by Apr 30, 2013 | 11 % | \$3,440.72 | | |
| Paid by May 31, 2013 | 13 % | \$3,502.74 | | |
| Paid by Jun 30, 2013 | 15 % | \$3,564.72 | | |

NOTE: If a mortgage company is responsible for payment of these taxes, please write your loan number on this statement and immediately send it to the mortgage company.

PAYMENT OPTIONS

| | |
|---------------------------------------|---|
| OVER 65 & DISABLED PAYMENT | If you are at least 65 years of age or disabled and qualify for an exemption under Section 11.13(c) of the Texas Property Tax Code, you may pay your residential homestead current year taxes in installments with no penalty or interest. Payments are due as follows: $\frac{1}{4}$ due by January 31 $\frac{1}{4}$ due by May 31 $\frac{1}{4}$ due by March 31 $\frac{1}{4}$ due by July 31 *** Contact our office regarding this payment plan no later than December 15 *** |
| CREDIT CARD PAYMENT | Call 1-800-272-9829 or visit www.officialpayments.com (Jurisdiction Code 5331). After authorization of your payment, you will be given a confirmation number that you should keep for your records. There will be a nominal fee charged for this service. |

PAYMENTS MADE AFTER JANUARY 31 SHOULD BE MAILED TO: J.R. MOORE, JR. TAX ASSESSOR/COLLECTOR
400 N. SAN JACINTO, CONROE, TX 77301
(936) 539-7897

USE ENCLOSED ENVELOPE FOR PAYMENTS MADE PRIOR TO FEBRUARY 1, 2013

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

EXHIBIT M

ORIGINAL INVOICE

PAGE 1



Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 356-0400
For Credit Inquiries - FAX (414) 371-5952
For Customer Service - FAX (414) 371-5982

20-Milwaukee Facility

| | |
|--------------------|---------|
| 852862 | 2/28/07 |
| TERMS: 30 DAYS NET | |
| NET 30 DAYS | |

DUN-5 00-600-9710
FED. I.D. #39-0143260

Mall all remittances to:
Box 88223
Milwaukee, WI 53298-0223

SOLD TO

MARTIN UTILITY INC
27493 HANNA SUITE 2
CONROE TX 77385

SHIP TO

MARTIN UTI
27493 HANNA
CONROE TX

CONSUMERS WATER

Well # 3270

Well # 3530

Suburban UTILITY

Well # 2001

| | | | | |
|--------|-----------------|---------|---------|--------------|
| 8148 | M MARTIN 2-1-07 | 2/01/07 | 2/27/07 | ROADRUN |
| 699970 | 1 / 105 | MM 3 | | 088053196 UC |
| 5341 | GIBSON-NAM | 5341 AA | | Q |

QUOTE:18869

1US

| | | | | | |
|---|---|---|---|---------|------------|
| 3 | 3 | 1/FT450 TYPE SIZE REGISTRATION REGISTRATION ACCESS HOUSING STRAINER BOLTS METER S/N PRIMARY REGISTRATION FACE UNIT OF MEASURE CLMP/CVR COVER S/N OUTSIDE SEAL SCREW MOUNTING POSITION WIRE TERMINATION METER PACKAGING LEAD LENGTH TESTING PRODUCT AVAILABILITY CERTIFIED FORMAT CERTIFIED OUTPUT-1STRAPER COPY IN BOX | TURBO SERIES METER ASSY 3" TURBO SERIES B81 3" TRANSMITTER REGISTER GENERIC 2-WIRE (STD) ROUND W/TEST PLUG W/O INTEGRAL STRAINER STAINLESS STEEL YEAR OF MFG 8 DIGIT S/N STANDARD GALLON PLASTIC SHROUD/PLASTIC LID ((BLACK)) YEAR OF MFG 8 DIG S/N TORX DRIVE SEAL SCREW SIDEWALK GEL SPLICE (INDOOR ONLY) SINGLE PACK REG & METER 25 FOOT BADGER STD CERTIFIED (TS-223) BUILT TO ORDER FORMAT 5 | 567.000 | 1,701.00 |
| 3 | 3 | 39/FSTRP TYPE SIZE HOUSING BOLTS CONNECTIONS | PLATE STRAINER 2" THRU 20" PLATE STRAINER B81 3" ROUND WITH DRAIN PLUG STAINLESS STEEL STRAINER ACCESSORIES-BLK GASKET | 257.000 | 771.00 |
| | | Sub Total | | | 2,472.00 |
| | | Freight | | | 72.36 |
| | | | | | 3 = 249.12 |

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938, as amended

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/4/2010 | 14587 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------|
| Ship To |
| |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| | CRC | 5/28/2010 | WILL CALL | | 12493 |

| Item | Qty | Description | Price Each | List | Amount |
|---------------------|-----|---|------------|---------|---------|
| FE4-3wS500S2 | 1 | 5hp 230V 3Wire 4" Single Phase F.E.Sub.Motor,1500# | 852.15 | 1495.00 | 852.15T |
| FE4-3wT500T2 | 1 | 5hp 3 Wire 230v 3phase F.E.Sub.Motor,1500# | 772.92 | 1356.00 | 772.92T |
| FE6-CB05Hp | 1 | 5hp F.E. Deluxe Control Box | 252.00 | 420.00 | 252.00T |
| Unitra-UP-5515 | 1 | Unitra 5hp, 15 stage, 55 GPM, 2" Disch, 4" Sub. P.E. | 486.00 | 972.00 | 486.00T |
| Acc-Dwy-DA31-153-R6 | 1 | Mercoid Pressure Switch, 5 - 100 psi Range 6 | 273.00 | 455.00 | 273.00T |
| Acc-Dwy-DA31-153-R1 | 1 | Dwyer Mercoid Press. Switch 0-15 psi, Range 1 | 273.00 | 455.00 | 273.00T |
| Acc-Tape2" | 3 | 2" Pipe wrap tape | 5.50 | 9.20 | 16.50T |
| Elec-Siem-48ATD3S00 | 1 | Siemens ESP 200 8 - 24 amp overload f/ size 1 - 1 3/4 | 142.50 | 237.50 | 142.50T |

We appreciate your business. Thank you!

| | |
|--------------------------|------------|
| Subtotal | \$3,068.07 |
| Sales Tax (8.25%) | \$253.11 |
| Total | \$3,321.18 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,321.18 |

| | |
|--------|----------|
| Terms | Due Date |
| Net 30 | 7/4/2010 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/25/2010 | 15774 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---|
| Ship To |
| Will Call JA |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| | DED | 8/6/2010 | WILL CALL | | 13577 |

| Item | Qty | Description | Price Each | List | Amount |
|------------------|-----|--|------------|---------|---------|
| Unitra-UP-5515 | 1 | Unitra 5hp, 15 stage, 55 GPM, 2" Disch, 4" Sub. P.E. | 486.00 | 972.00 | 486.00T |
| FE4-3wT500T2 | 1 | 5hp 3 Wire 230v 3phase F.E.Sub.Motor,1500# | 772.92 | 1356.00 | 772.92T |
| Elec-HSKit#12 | 1 | #14-12-10 Cable (4 wire),Heat Shrink Splice Kit | 3.30 | 5.50 | 3.30T |
| Elec-HSKit#8 | 1 | f/ #8 Cable (4 wire),Heat Shrink Splice Kit | 8.80 | 14.70 | 8.80T |
| Acc-Tape2" | 2 | 2" Pipe wrap tape | 5.50 | 9.20 | 11.00T |
| VFlo-7937 | 1 | 2" (Flomatic) Ductile Iron Check Valve | 52.50 | 93.81 | 52.50T |
| JOB: URBAN ACRES | | | | | |

| | | |
|---|-----------------|------------|
| We appreciate your business. Thank you! | Subtotal | \$1,334.52 |
|---|-----------------|------------|

| | |
|--------------------------|------------|
| Sales Tax (8.25%) | \$110.11 |
| Total | \$1,444.63 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,444.63 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 9/24/2010 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/24/2011 | 18670 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------------------|
| Ship To |
| Will Call LC |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| | DED | 2/12/2011 | WILL CALL | | 16440 |

| Item | Qty | Description | Price Each | List | Amount |
|-----------------------|-----|---|------------|----------|-----------|
| FECPA15-05DB1.5-S/ODP | 1 | 5DB1-1/2-S/O,Cent.Pump 2" x 1 1/2" w/ 1 ph 230V ODP Motor | 1,460.40 | 2,434.00 | 1,460.40T |
| Elec-ADV-HSKit#12 | 4 | #14-12-10 Cable (4 wire),Heat Shrink Splice Kit | 3.30 | 5.50 | 13.20T |
| Elec-ADV-HSKit#8 | 2 | f/ #8 Cable (4 wire),Heat Shrink Splice Kit | 8.80 | 14.70 | 17.60T |
| Elec-ADV-HSKit#6 | 2 | f/ #6 Cable (4 wire),Heat Shrink Splice Kit | 10.00 | 16.60 | 20.00T |

| | | |
|---|-----------------|------------|
| We appreciate your business. Thank you! | Subtotal | \$1,511.20 |
|---|-----------------|------------|

| | |
|--------------------------|----------|
| Sales Tax (8.25%) | \$124.67 |
|--------------------------|----------|

| | |
|--------------|------------|
| Total | \$1,635.87 |
|--------------|------------|

| | |
|-------------------------|--------|
| Payments/Credits | \$0.00 |
|-------------------------|--------|

| | |
|--------------------|------------|
| Balance Due | \$1,635.87 |
|--------------------|------------|

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 3/26/2011 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

Express Underground Utility Supply
 27083 Hanna Road
 Conroe, TX 77385

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/25/2011 | 869144 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 281-292-9005 | 281-292-9085 |

| |
|--|
| Bill To |
| M.B.C. Water Systems, Inc. 27493 Hanna Road #2 Conroe, Texas 77385 |

| |
|---------|
| Ship To |
| SF |

| | | | | | | |
|-------------|--------|-----|-----------|-----------|-----------|---------|
| P.O. Number | Terms | Rep | Ship | Via | Due Date | Project |
| | Net 30 | | 4/25/2011 | will call | 5/25/2011 | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-------------------------|--------------------------------|------------|-----------|
| 300 | 3" Sch 40 PIPE | 3" Sch 40 PIPE | 2.37 | 711.00T |
| 520 | 8" Sch 40 Pipe | 8" Sch 40 Pipe | 8.96 | 4,659.20T |
| 4 | 3" Sch 40 90 Bend | 3" Sch 40 90 Bend | 3.50 | 14.00T |
| 2 | 3" Sch 40 Tee S/W | 3" Sch 40 Tee S/W | 5.13 | 10.26T |
| 1 | 3"x1 1/4 sch 80 thx... | 3"x1 1/4 sch 80 thxs bushing | 4.28 | 4.28T |
| 1 | 1 1/4" SCH 40 Mal... | 1 1/4" SCH 40 Male Adpater | 0.36 | 0.36T |
| 2 | 4" Sch 40 Cap S/W | 4" Sch 40 Cap S/W | 3.91 | 7.82T |
| 4 | 2" Sch 40 Comp Co... | 2" Sch 40 Comp Couplings IPS | 18.50 | 74.00T |
| 2 | 1 1/4 sch 40 female ... | 1 1/4 sch 40 female adaptor | 0.42 | 0.84T |
| 2 | 1 1/4" SCH 40 Mal... | 1 1/4" SCH 40 Male Adpater | 0.36 | 0.72T |
| 1 | 2" SCH 40 Female ... | 2" SCH 40 Female Adpater | 0.64 | 0.64T |
| 1 | 2 1/2" X 1 1/4" Sch ... | 2 1/2" X 1 1/4" Sch 40 Bushing | 0.73 | 0.73T |
| | | Sales Tax | 8.25% | 452.42 |

As of January 1st 2011, all new credit on accounts will
 incur a 1% late penalties, plus 1.5% interest on all on
 unpaid invoices, over 30 days

Thank you for your business.

Total \$5,936.27

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/26/2011 | 19912 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|------------------------------------|
| Ship To |
| Will Call SS SPRINGMOUNT |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| | DED | 4/12/2011 | WILL CALL | | 17578 |

| Item | Qty | Description | Price Each | List | Amount |
|-------------------|-----|--|------------|----------|---------|
| Unitra-UP-5515 | 1 | Unitra 5hp, 15 stage, 55 GPM, 2" Disch, 4" Sub. P.E. | 486.00 | 972.00 | 486.00T |
| FE4-3wT500T2 | 1 | 2343178602-5hp 3Ph.230v. F.E.Motor1500# | 788.31 | 1,383.00 | 788.31T |
| Elec-ADV-HSKit#12 | 3 | #14-12-10 Cable (4 wire),Heat Shrink Splice Kit | 3.30 | 5.50 | 9.90T |
| Elec-ADV-HSKit#8 | 3 | f/ #8 Cable (4 wire),Heat Shrink Splice Kit | 8.80 | 14.70 | 26.40T |
| Elec-ADV-HSKit#6 | 3 | f/ #6 Cable (4 wire),Heat Shrink Splice Kit | 10.00 | 16.60 | 30.00T |
| ***JOB: SS*** | | | | | |

| | | | |
|---|--|--------------------------|------------|
| We appreciate your business. Thank you! | | Subtotal | \$1,340.61 |
| | | Sales Tax (8.25%) | \$110.61 |
| | | Total | \$1,451.22 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$1,451.22 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 5/26/2011 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

T & K Electric

12518 Anmar Drive
 Cleveland, TX 77328
 281-593-1289 or 281-414-3707
 TECL # 20866

Martin Water Invoice # M555

 Rebuild Service Page 1 of 2

 Urban St.

 Houston, Texas Date 4/15/2012

| Description | Material | | | |
|------------------------------------|----------|------------|-----|----------|
| | Quantity | Unit Price | Per | Amount |
| 200A 3PH Meter Socket | 1 | \$240.00 | E | \$240.00 |
| 200A 3PH Fusible Disconnect Nema 3 | 1 | \$470.00 | E | \$470.00 |
| 200A Fuse | 3 | \$36.50 | E | \$109.50 |
| 2" Meter RT Hub | 1 | \$5.65 | E | \$5.65 |
| 2" RT Hub | 1 | \$14.65 | E | \$14.65 |
| 2" Rigid Conduit | 1 | \$47.25 | E | \$47.25 |
| 2" Offset Nipple | 1 | \$6.42 | E | \$6.42 |
| 2" Lock Nut | 1 | \$0.75 | E | \$0.75 |
| 2" Bushing | 1 | \$0.65 | E | \$0.65 |
| 2" Weather Head | 1 | \$11.00 | E | \$11.00 |
| Point Of Attachment | 1 | \$19.91 | E | \$19.91 |
| 3/4" x 10' Ground Rod | 1 | \$54.45 | E | \$54.45 |
| 3/4" Acorn Ground Clamp | 1 | \$2.57 | E | \$2.57 |
| 2 1/2" Scheduling 80 PVC | 5 | \$17.80 | E | \$89.00 |
| 2 1/2" PVC 90 | 3 | \$3.45 | E | \$10.35 |
| 2 1/2" PVC Male Adapter | 2 | \$1.20 | E | \$2.40 |
| 2 1/2" PVC Coupling | 6 | \$0.87 | E | \$5.22 |
| 2 1/2" PVC LB | 1 | \$34.80 | E | \$34.80 |
| 2 1/2" Lock Nut | 2 | \$2.87 | E | \$5.74 |
| 2 1/2" Bushing | 2 | \$1.42 | E | \$2.84 |
| 30/42 3PH Interior Panel | 1 | \$720.00 | E | \$720.00 |
| 3P Breaker | 4 | \$93.60 | E | \$374.40 |

Page 2 of 2

| | | | | |
|---------------------|---|---------|---|---------|
| 1P Breaker | 4 | \$4.20 | E | \$16.80 |
| 21 Space Ground Bar | 1 | \$10.50 | E | \$10.50 |

| | | | | |
|------------------------|------|---------|---|------------|
| 6" x 6" Gutter End Cap | 2 | \$11.70 | E | \$23.40 |
| 2" Close Nipple | 1 | \$4.15 | E | \$4.15 |
| 2" Lock Nut | 4 | \$0.75 | E | \$3.00 |
| 2" Bushing | 2 | \$0.65 | E | \$1.30 |
| 2/0 THHN | 225 | \$3.20 | E | \$720.00 |
| 1/0 THHN | 75 | \$2.48 | E | \$186.00 |
| # 4 THHN | 75 | \$1.00 | E | \$75.00 |
| # 6 THHN | 120 | \$0.62 | E | \$74.40 |
| #10 THHN | 40 | \$0.40 | E | \$16.00 |
| # 12 THHN | 110 | \$0.20 | E | \$22.00 |
| | | | E | \$0.00 |
| Total Material | | | | \$3,380.10 |
| Labor | | | | |
| | 16.5 | \$70.00 | | \$1,155.00 |
| | | \$70.00 | | \$0.00 |
| Total Labor | | | | \$1,155.00 |
| Sub-Total | | | | \$4,535.10 |
| 25' Treated Pole | | | | \$97.41 |
| Tax 0.0725 | | | | \$328.79 |
| Total | | | | \$4,961.30 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/18/2012 | 26701 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------|
| Ship To |
| Con |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|-----------------------|-----|---|------------|----------|---------------|
| | DAF | 3/30/2012 | WILL CALL | | 24051 |
| Item | Qty | Description | Price Each | List | Amount |
| FECPA15-05DB1.5-S/ODP | 1 | 5DB1-1/2-S/O,Cent.Pump 2" x 1 1/2" w/ 1 ph 230V ODP Motor | 1,504.00 | 2,507.00 | 1,504.00T |

| | | | |
|---|--|--------------------------|------------|
| We appreciate your business. Thank you! | | Subtotal | \$1,504.00 |
| | | Sales Tax (8.25%) | \$124.08 |
| | | Total | \$1,628.08 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$1,628.08 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 5/18/2012 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/28/2012 | 29307 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|--|
| Ship To |
| Will Call <i>Porter Terrace</i> |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|--|-----|---|------------|----------|---------------|
| | DED | 8/22/2012 | WILL CALL | | 26644 |
| Item | Qty | Description | Price Each | List | Amount |
| FECPA15-075DC1.5-S/O... FEPE-Rly305213961 | 1 | 75DC1-1/2-S/O,Cent.Pump 2" x 1 1/2" w/ 1 ph ODP Motor | 1,945.80 | 3,243.00 | 1,945.80T |
| | 1 | FE-230v Voltage Relay f/5-15Hp. | 54.39 | 91.13 | 54.39T |
| | | 1 | | | |

| | | | |
|---|--|--------------------------|------------|
| We appreciate your business. Thank you! | | Subtotal | \$2,000.19 |
| | | Sales Tax (8.25%) | \$165.01 |
| | | Total | \$2,165.20 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$2,165.20 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 9/27/2012 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 9/11/2012 | 29498. |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------|
| Ship To |
| Con |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|-------------------|-----|---|------------|----------|---------------|
| | DAF | 8/31/2012 | WILL CALL | | 26825 |
| Item | Qty | Description | Price Each | List | Amount |
| FECPA1-5DB1-S/ODP | 1 | 5DB1-S/O,Cent.Pump 1-1/2" x 1" w/ 5 hp 1 ph ODP 182JM Motor | 1,366.20 | 2,277.00 | 1,366.20T |

We appreciate your business. Thank you!

| | |
|--------------------------|------------|
| Subtotal | \$1,366.20 |
| Sales Tax (8.25%) | \$112.71 |
| Total | \$1,478.91 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,478.91 |

| | |
|--------|------------|
| Terms | Due Date |
| Net 30 | 10/11/2012 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 10/24/2012 | 30367 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|-----------------------------|
| Ship To |
| Will Call <i>Con</i> |

| | | | | | |
|-------------|-----|------------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| Mike | DED | 10/22/2012 | WILL CALL | | 27686 |

| Item | Qty | Description | Price Each | List | Amount |
|-------------------|-----|---|------------|----------|---------|
| Unitra-UP-5515 | 1 | UP-5515, 5hp, 15 stage, 55 GPM, 2" Disch, 4" Sub. P.E., Unitra. | 564.00 | 1,024.00 | 564.00T |
| FE4-3wS500S2 | 1 | 2243038602 ,5Hp 230V, 4" 1Ph. F.E.Sub.Motor,1500# | 911.95 | 1,586.00 | 911.95T |
| VSim-506SB | 1 | 2" (Simmons) NonTap Brass Check Valve | 63.10 | 105.10 | 63.10T |
| Acc-Tape2" | 3 | 2" Pipe wrap tape | 7.10 | 11.80 | 21.30T |
| Elec-ADV-HSKit#12 | 1 | #14-12-10 Cable (4 wire),Heat Shrink Splice Kit | 3.30 | 4.70 | 3.30T |
| Elec-ADV-HSKit#8 | 1 | #8 Cable (4 wire),Heat Shrink Splice Kit | 8.80 | 14.70 | 8.80T |

We appreciate your business. Thank you!

Subtotal \$1,572.45

Sales Tax (8.25%) \$129.72

Total \$1,702.17

Payments/Credits \$0.00

Balance Due \$1,702.17

| | |
|--------|------------|
| Terms | Due Date |
| Net 30 | 11/23/2012 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

D R FOX CONSTRUCTION, LLC

4747 RESEARCH FOREST DRIVE
 SUITE 180, #275
 THE WOODLANDS, TX 77381

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2013 | 5489 |

| |
|---|
| Bill To |
| M.B.C. Water Systems Inc. Attn:Mike Martin |

SF

| P.O. No. | Terms | Due Date |
|----------|-------|-----------|
| | | 1/31/2013 |

| Description | Amount |
|---|----------|
| Work has been completed on place of 2" water line with wet tie-in at Rayford. Driveway bored as needed, street bores (2) bends and 1 valve and blow-off assembly at the end of line 540' of total line. | |
| TOTAL LABOR, EQUIPMENT & MATERIALS FOR 2" | 3,240.00 |
| Sales Tax | 0.00 |

It's been a pleasure working with you!

| | | | | |
|------------|------------|-------------------------|--------------|------------|
| Phone # | Fax # | E-mail | Total | \$3,240.00 |
| 2818021637 | 9362734945 | drfoxconstllc@yahoo.com | | |



Southwest Engineers

Civil · Environmental · Planning

307 Saint Lawrence Street
Gonzales, Texas 78629

Phone (830) 672-7546
Fax (830) 672-2034

www.swengineers.com
TBPE NO. F-1909

Statement

May 15, 2013

Mr. Mitchell "Mitch" Martin
M.B.C. Systems, Inc.
27493 Hanna Road
Conroe, TX 77385

Project: 0362-006-10 MBC Water System - 2011 TWDB DWSRF Proj

Outstanding Invoices

| Invoice Number | Date | Amount Invoiced | Amount Received | Balance Due | Days Past Due |
|-------------------------|------------|-------------------|------------------|-------------------|---------------|
| 0100663 | 10/31/2010 | 35,433.75 | 29,602.66 | 5,831.09 | 927 |
| 0100746 | 11/30/2010 | 10,123.75 | | 10,123.75 | 897 |
| 0100847 | 12/31/2010 | 57,042.25 | | 57,042.25 | 866 |
| 0110046 | 1/31/2011 | 27,719.25 | | 27,719.25 | 835 |
| 0110113 | 2/28/2011 | 15,537.50 | | 15,537.50 | 807 |
| 0110186 | 3/31/2011 | 7,434.91 | | 7,434.91 | 776 |
| 0110266 | 4/30/2011 | 1,265.00 | | 1,265.00 | 746 |
| 0110349 | 5/31/2011 | 1,875.00 | | 1,875.00 | 715 |
| 0110426 | 6/30/2011 | 1,937.50 | | 1,937.50 | 685 |
| 0110493 | 7/31/2011 | 9,046.25 | | 9,046.25 | 654 |
| 0110527 | 8/31/2011 | 187.50 | | 187.50 | 623 |
| Statement Totals | | 167,602.66 | 29,602.66 | 138,000.00 | |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

PC

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 1/23/2013 | 31570 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------|
| Ship To |
| |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # | |
|-------------------|-----|---|------------|----------|---------------|--|
| | DAF | 12/28/2012 | WILL CALL | | 28656 | |
| Item | Qty | Description | Price Each | List | Amount | |
| FECPA1-5DB1-S/ODP | 1 | 5DB1-S/O,Cent.Pump 1-1/2" x 1" w/ 5 hp 1 ph ODP 182JM Motor | 1,407.00 | 2,345.00 | 1407.00T | |

We appreciate your business. Thank you!

| | |
|--------------------------|------------|
| Subtotal | \$1,407.00 |
| Sales Tax (8.25%) | \$116.08 |
| Total | \$1,523.08 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,523.08 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 2/22/2013 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |



H/R

Invoice



428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

| | |
|-----------|-----------|
| Date | Invoice # |
| 3/21/2013 | 32639 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|----------------|
| Ship To |
| Will Call |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| Mitch | DED | 3/12/2013 | WILL CALL | | 29815 |

| Item | Qty | Description | Price Each | List | Amount |
|-------------------|-----|---|------------|----------|----------|
| FECPA1-5DB1-S/ODP | 1 | 5DB1-S/O,Cent.Pump 1-1/2" x 1" w/ 5 hp 1 ph ODP 182JM Motor | 1,407.00 | 2,345.00 | 1407.00T |

| | | | |
|---|--|--------------------------|------------|
| We appreciate your business. Thank you! | | Subtotal | \$1,407.00 |
| | | Sales Tax (8.25%) | \$116.08 |
| | | Total | \$1,523.08 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$1,523.08 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 4/20/2013 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST

PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/6/2013 | 34121 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|-----------|
| Ship To |
| Will Call |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|-------------------|-----|---|------------|----------|---------------|
| | DED | 5/29/2013 | WILL CALL | | 31244 |
| Item | Qty | Description | Price Each | List | Amount |
| FECPA1-5DB1-S/ODP | 2 | 5DB1-S/O,Cent.Pump 1-1/2" x 1" w/ 5 hp 1 ph ODP 182JM Motor | 1,407.00 | 2,345.00 | 2814.00T |

We appreciate your business. Thank you!

| | |
|--------------------------|------------|
| Subtotal | \$2,814.00 |
| Sales Tax (8.25%) | \$232.16 |
| Total | \$3,046.16 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,046.16 |

| | |
|--------|----------|
| Terms | Due Date |
| Net 30 | 7/6/2013 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 9/25/2013 | 36504 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------|
| Ship To |
| |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| Mike | RP | 9/23/2013 | WILL CALL | | 33627 |

| Item | Qty | Description | Price Each | List | Amount |
|---|-----|--|------------|----------|----------|
| FECPA2-10DB2-T/ODP Elec-Siem-14EUE32AC | 3 | 10DB2-T/O,Cent.Pump 3" x 2" w/ 10 hp 3 ph ODP Motor . | 1,566.00 | 2,610.00 | 4698.00T |
| | 2 | Siemens Size 1 3/4 ESP 200 Starter w/ 10 - 40 amp overload 240 - 480V Coil | 448.00 | 640.00 | 896.00T |

* 2014.00
SF

| | | |
|---|-----------------|------------|
| We appreciate your business. Thank you! | Subtotal | \$5,594.00 |
|---|-----------------|------------|

| | |
|--------|------------|
| Terms | Due Date |
| Net 30 | 10/25/2013 |

| | |
|--------------------------|------------|
| Sales Tax (8.25%) | \$461.51 |
| Total | \$6,055.51 |
| Payments/Credits | \$0.00 |
| Balance Due | \$6,055.51 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |



428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 1/27/2014 | 38451 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|-----------------------------|
| Ship To |
| Will Call PT - Consumers |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|-------------------------|-----|---|------------|----------|---------------|
| Mike | DED | 1/24/2014 | WILL CALL | | 35456 |
| Item | Qty | Description | Price Each | List | Amount |
| FECPA15-075DC1.5-S/O... | 1 | 75DC1-1/2-S/O.Cent.Pump 2" x 1 1/2" w/ 1 ph ODP Motor | 2,064.00 | 3,440.00 | 2,064.00T |

| | | | |
|---|--|--------------------------|------------|
| We appreciate your business. Thank you! | | Subtotal | \$2,064.00 |
| | | Sales Tax (8.25%) | \$170.28 |
| | | Total | \$2,234.28 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$2,234.28 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 2/26/2014 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 10/24/2014 | 43289 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|----------------|
| Ship To |
| GG - Consumers |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # | |
|---|-----|---|-----------|------------|---------------|-----------|
| | CRC | 9/30/2014 | WILL CALL | | 39885 | |
| Item | Qty | Description | | Price Each | List | Amount |
| FECPA1-5DB1-S/ODP Elec-Siem-42BF15AG | 1 | 5DB1-S/O.Cent.Pump 1-1/2" x 1" w/ 5 hp 1 ph ODP 182JM Motor | | 1,449.00 | 2,415.00 | 1,449.00T |
| | 1 | Fumas Contactor 30 amp 2 pole std 240V Coil | | 37.90 | 63.20 | 37.90T |

We appreciate your business. Thank you!

Subtotal \$1,486.90

Sales Tax (8.25%) \$122.67

Total \$1,609.57

Payments/Credits \$0.00

Balance Due \$1,609.57

| | |
|--------|------------|
| Terms | Due Date |
| Net 30 | 11/23/2014 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 1/20/2015 | 44610 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------------------------------|
| Ship To |
| Will Call HH - CONSUMERS |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|---|-----|--|-------------------------|------------|---------------|
| Mike | DED | 1/5/2015 | WILL CALL | | 41399 |
| Item | Qty | Description | Price Each | List | Amount |
| FELCPA2-075DB2-S/ODP | 1 | 75DB2-S/O.Cent.Pump 3" x 2" w/ 7 1/2 hp 1 ph ODP Motor | 1,857.00 | 3,095.00 | 1,857.00 |
| We appreciate your business. Thank you! | | | Subtotal | \$1,857.00 | |
| | | | Sales Tax | \$153.20 | |
| | | | Total | \$2,010.20 | |
| | | | Payments/Credits | \$0.00 | |
| | | | Balance Due | \$2,010.20 | |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 2/19/2015 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |



428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/25/2015 | 45408 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|---------------------------|
| Ship To |
| Will Call SF - #2 Well |

| | | | | | |
|-------------|-----|-----------|-----------|--------|---------------|
| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
| | DED | 2/24/2015 | WILL CALL | | 42259 |

| Item | Qty | Description | Price Each | List | Amount |
|---------------------|-----|---|------------|----------|-----------|
| Unitra-SP-9006 | 1 | Unitra SP-9006, 7.5hp, 6 stage, 90 GPM, 3" discharge, 6" stainless steel pump end | 1,164.00 | 2,328.00 | 1,164.00T |
| FE6-1P10HP12 | 1 | 2366028120, 10Hp F.E. 6" 3ph. 230v motor S.F.w/Subtrol | 1,543.30 | 2,684.00 | 1,543.30T |
| Elec-Siem-14EUE32AA | 1 | Siemens Size 1 3/4 ESP 200 Starter w/ 10 - 40 amp overload 120 - 240V Coil | 448.00 | 640.00 | 448.00T |
| Elec-ADV-HSKit#12 | 1 | A4C, #14-12-10 Cable (4 wire), Heat Shrink Splice Kit | 3.30 | 4.70 | 3.30T |
| Elec-ADV-HSKit#8 | 1 | K8C4, #8 Cable (4 wire), Heat Shrink Splice Kit | 8.80 | 14.70 | 8.80T |
| Elec-ADV-HSKit#6 | 1 | #6 Cable (4 wire), Heat Shrink Splice Kit | 10.00 | 16.60 | 10.00T |

| | | | |
|---|--|-------------------------|------------|
| We appreciate your business. Thank you! | | Subtotal | \$3,177.40 |
| | | Sales Tax | \$262.13 |
| | | Total | \$3,439.53 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$3,439.53 |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 3/27/2015 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

GULF COAST PUMP & SUPPLY

428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 3/13/2015 | 45569 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|-------------------------|
| Ship To |
| JV, LC consumers |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|---|-----|---|-------------------------|------------|---------------|
| | DHP | 2/27/2015 | WILL CALL | | 42296 |
| Item | Qty | Description | Price Each | List | Amount |
| IFCPA1-5DB1-S/ODP | 2 | 5DB1-S/O.Cent.Pump 1-1/2" x 1" w 5 hp 1 ph ODP 182JM Motor JV - LC | 1,477.80 | 2,463.00 | 2,955.60 |
| We appreciate your business. Thank you! | | | Subtotal | \$2,955.60 | |
| | | | Sales Tax | \$243.85 | |
| | | | Total | \$3,199.45 | |
| | | | Payments/Credits | \$0.00 | |
| | | | Balance Due | \$3,199.45 | |

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 4/12/2015 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |



428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 5/28/2015 | 46734 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|----------------------------------|
| Ship To |
| Ordered by Mike consumers |

| P.O. Number | Rep | Ship Date | Ship Via | F.O.B. | Del. Ticket # |
|---------------------------------|-----|--|------------|----------|---------------|
| PCO | RP | 5/7/2015 | WILL CALL | | 43389 |
| Item | Qty | Description | Price Each | List | Amount |
| EECPA1-5DB1-S/ODP AOS-P231M2 | 1 | 5DB1-S/O.Cent.Pump 1-1/2" x 1" w 5 hp 1 ph ODP 182JM Motor | 1,477.80 | 2,463.00 | 1,477.80 |
| | 1 | P231M2 .5HP 184JM .1ph (ODP) 3600 RPM . 142 lbs. | 629.40 | 1,049.00 | 629.40 |

We appreciate your business. Thank you!

Subtotal \$2,107.20

Sales Tax \$173.84

Total \$2,281.04

Payments/Credits \$0.00

Balance Due \$2,281.04

| | |
|--------|-----------|
| Terms | Due Date |
| Net 30 | 6/27/2015 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |



428 MARTIN ST
HOUSTON TX 77018
713-692-6233 Phone
713-692-6014 Fax

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 10/26/2015 | 49786 |

| |
|---|
| Bill To |
| M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385 |

| |
|-----------|
| Ship To |
| consumers |

| | | | | | |
|------------|-----|------------|-----------|--------|---------------|
| P.O Number | Rep | Ship Date | Ship Via | F O B. | Del. Ticket # |
| | RTR | 10/13/2015 | WILL CALL | | 46415 |

| Item | Qty | Description | Price Each | List | Amount |
|---------------------|-----|---|------------|----------|----------|
| FECPA2-075DB2-T/ODP | 1 | 75DB2-T/O.Cent.Pump 3" x 2" w/ 7 1/2 hp 3 ph ODP Motor | 1,426.80 | 2,378.00 | 1,426.80 |
| FECPA1-5DB1-S/ODP | 1 | 5DB1-S/O.Cent.Pump 1-1/2" x 1" w/ 5 hp 1 ph ODP 182JM Motor | 1,477.80 | 2,463.00 | 1,477.80 |
| AOS-31481206 | 6 | 31481206. Governor Spring, P318, P320 | 2.80 | 103.80 | 16.80 |
| AOS-33753750 | 1 | 33753750. Start Switch, P229, P230, P231, P318, P319, P320. | 58.64 | 103.80 | 58.64 |

We appreciate your business. Thank you!

Subtotal \$2,980.01

Sales Tax (8.25%) \$245.85

Total \$3,225.89

Payments/Credits \$0.00

Balance Due \$3,225.89

| | |
|--------|------------|
| Terms | Dye Date |
| Net 30 | 11/25/2015 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 713-692-6233 | 713-692-6014 |

| 1 WTL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING LIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | 11 ANNUAL DEPRECIATION | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE | | | | | | | |
|------------------|---|---------------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|-----------------------------------|-------------------------|-----------|---------|---------|--------------|-------------|--------------|--------------|
| | | | | | | CUSTOMER | DEVELOPER | | | | | | | | | | | | |
| 303 | LAND | 1968 | N/A | N/A | \$ 2,103.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,103.00 | N/A | N/A | \$ 2,103.00 | | | | | | | |
| 304 | STRUCTURE | 1985-05-01 | 20 | 6.7 | \$ 790.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 790.00 | \$ 39.50 | \$ 523.67 | \$ 266.33 | | | | | | | |
| 307 | WELLS | 1968-01-01 | 30 | 0 | \$ 5,140.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,140.00 | \$ 68.53 | \$ 5,140.00 | \$ 0.00 | | | | | | | |
| | 307-002 | 1983-09-01 | 30 | 15.1 | \$ 6,215.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,215.00 | \$ 207.17 | \$ 3,091.61 | \$ 3,123.39 | | | | | | | |
| 311 | WELL PUMPS --SHP | 1984-10-01 | 5 | 0 | \$ 631.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 631.00 | \$ 0.00 | \$ 631.00 | \$ 0.00 | | | | | | | |
| | 311-002 | 1985-06-01 | 5 | 0 | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | \$ 0.00 | \$ 600.00 | \$ 0.00 | | | | | | | |
| | 311-003 | 1993-06-01 | 5 | 0 | \$ 1,948.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,948.00 | \$ 324.49 | \$ 1,948.00 | \$ 0.00 | | | | | | | |
| | 311-004 | 1995-04-01 | 5 | 1.7 | \$ 2,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,375.00 | \$ 475.00 | \$ 1,583.77 | \$ 791.23 | | | | | | | |
| | 311-005 | 1983-01-10 | 10 | 0 | \$ 1,579.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,579.00 | \$ 0.00 | \$ 1,579.00 | \$ 0.00 | | | | | | | |
| | 311-006 | 1992-01-31 | 10 | 3.5 | \$ 875.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 875.00 | \$ 87.50 | \$ 568.87 | \$ 306.13 | | | | | | | |
| | 311-007 | 1985-06-01 | 10 | 0 | \$ 1,353.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,353.00 | \$ 0.00 | \$ 1,353.00 | \$ 0.00 | | | | | | | |
| | 311-008 | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | | | | | | | |
| 320 | HYDROCLORINATORS | 1982-08-01 | 10 | 0 | \$ 489.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489.00 | \$ 0.00 | \$ 489.00 | \$ 0.00 | | | | | | | |
| | 320-002 | 1992-04-01 | 10 | 3.7 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 291.00 | \$ 29.10 | \$ 184.33 | \$ 106.67 | | | | | | | |
| 330 | PRESSURE TANK | 1968-08-01 | 50 | 20 | \$ 1,671.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,671.00 | \$ 33.42 | \$ 1,003.15 | \$ 667.85 | | | | | | | |
| | 330-001 | 1984-06-01 | 50 | 35.8 | \$ 7,343.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,343.00 | \$ 146.86 | \$ 2,081.39 | \$ 5,261.61 | | | | | | | |
| 331 | GROUND STORAGE | 1968-08-01 | 50 | 20 | \$ 1,035.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,035.00 | \$ 20.70 | \$ 621.34 | \$ 413.66 | | | | | | | |
| | 331-001 | 1968-08-01 | 50 | 20 | \$ 387.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 387.00 | \$ 7.74 | \$ 232.33 | \$ 154.67 | | | | | | | |
| | 331-002 | 1968-08-01 | 50 | 20 | \$ 1,440.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,440.00 | \$ 28.80 | \$ 864.47 | \$ 575.53 | | | | | | | |
| | 331-003 | 1968-08-01 | 50 | 20 | \$ 14,838.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,838.00 | \$ 296.76 | \$ 8,907.68 | \$ 5,930.32 | | | | | | | |
| | 331-004 | 1968-08-01 | 50 | 20 | \$ 4,562.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,562.00 | \$ 91.24 | \$ 2,738.70 | \$ 1,823.30 | | | | | | | |
| 333 | SERVICE LINE & TAPS | 1997-01-24 | 20 | 18.5 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 15.83 | \$ 193.17 | | | | | | | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | | | | | | | |
| 339 | FENCE | 1968-08-01 | 50 | 20 | \$ 648.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 648.00 | \$ 12.96 | \$ 389.01 | \$ 258.99 | | | | | | | |
| | 339-001 | 1985-06-01 | 5 | 0 | \$ 327.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 327.00 | \$ 0.00 | \$ 327.00 | \$ 0.00 | | | | | | | |
| | 339-002 | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | | | | | | | |
| 341 | VEHICLE | | | | \$ 60,222.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 59,931.00 | \$ 1,920.94 | \$ 37,890.33 | \$ 22,032.67 | | | | | | | |
| SYSTEM TOTALS | | | | | | | | | | | | \$ 60,222.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 59,931.00 | \$ 1,920.94 | \$ 37,890.33 | \$ 22,032.67 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.E. 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING WIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | 11 ANNUAL DEPRECIATION | | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE |
|-------------------|---|-------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|--------------|-----------------------------------|-------------------------|
| | | | | | | CUSTOMER | DEVELOPER | | | 03 OF 23 | 03 OF 23 | | |
| 303 | LAND | 1969-01-01 | N/A | N/A | \$ 689.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 689.00 | N/A | N/A | \$ 689.00 | |
| 304 | STRUCTURE | 1992-03-01 | 20 | 13.6 | \$ 357.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 357.00 | \$ 17.85 | \$ 114.58 | \$ 242.42 | |
| 307 | WELL | 1969-01-01 | 30 | 0.4 | \$ 2,695.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,695.00 | \$ 89.83 | \$ 2,658.82 | \$ 36.18 | |
| 311 | WELL PUMP (+5HP) | 1992-08-01 | 5 | 0 | \$ 1,920.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,920.00 | \$ 0.00 | \$ 1,920.00 | \$ 0.00 | |
| | ELECTRICAL CONTROLS: | 1989-11-01 | 10 | 1.2 | \$ 853.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 853.00 | \$ 85.30 | \$ 746.43 | \$ 106.57 | |
| | | 1987-05-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | |
| 320 | HYPOCHLORINATOR | 1985-04-01 | 10 | 0 | \$ 405.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 405.00 | \$ 0.00 | \$ 405.00 | \$ 0.00 | |
| 330 | PRESSURE TANK | 1969-01-01 | 50 | 20.4 | \$ 977.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 977.00 | \$ 19.54 | \$ 578.33 | \$ 398.67 | |
| 331 | DISTRIBUTION SYSTEM | 1969-01-01 | 50 | 20.4 | \$ 1,934.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,934.00 | \$ 38.68 | \$ 1,144.82 | \$ 789.18 | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | |
| 339 | FENCE | 1969-08-01 | 50 | 21 | \$ 206.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 206.00 | \$ 4.12 | \$ 119.55 | \$ 86.45 | |
| | AIR COMPRESSOR | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | |
| SYSTEM TOTALS | | | | | \$ 13,427.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,427.00 | \$ 296.04 | \$ 11,021.71 | \$ 2,405.29 | |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.E. 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------|--|-------------------------------|-----------------------|------------------------------|---------------|--------------------------------------|-----------|---------|----------------|---------------------|--------------------------|----------------|
| UTIL ACCT | ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | INSTALLATION DATE YY/MM/DD | EXPECTED SERVICE LIFE | REMAINING LIFE (IN YEARS) | ORIGINAL COST | CONTRIBUTIONS IN AID OF CONSTRUCTION | | OTHER | UTILITY'S COST | ANNUAL DEPRECIATION | ACCUMULATED DEPRECIATION | NET BOOK VALUE |
| | | | | | | CUSTOMER | DEVELOPER | | | | | |
| 303 | LAND | 1968-01-01 | N/A | N/A | \$ 3,881.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,881.00 | N/A | N/A | \$ 3,881.00 |
| 304 | STRUCTURES: | 1985-04-01 | 20 | 6.7 | \$ 1,097.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,097.00 | \$ 54.85 | \$ 731.68 | \$ 365.32 |
| 307 | WELLS | 1968-01-01 | 30 | 0 | \$ 270.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 270.00 | \$ 0.00 | \$ 270.00 | \$ 0.00 |
| 311 | BELL PUMPS (-5HP) | 1978-11-01 | 30 | 10.2 | \$ 5,996.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,996.00 | \$ 79.95 | \$ 5,996.00 | \$ 0.00 |
| | | 1980-12-01 | 5 | 0 | \$ 1,728.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,132.00 | \$ 237.73 | \$ 4,697.35 | \$ 2,434.65 |
| | | 1991-02-01 | 5 | 0 | \$ 1,559.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,728.00 | \$ 0.00 | \$ 1,728.00 | \$ 0.00 |
| | | 1986-10-31 | 10 | 0 | \$ 1,787.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,559.00 | \$ 0.00 | \$ 1,559.00 | \$ 0.00 |
| | | 1992-01-31 | 10 | 3.5 | \$ 1,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,787.00 | \$ 0.00 | \$ 1,787.00 | \$ 0.00 |
| | | 1985-11-01 | 10 | 0 | \$ 361.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,750.00 | \$ 175.00 | \$ 1,137.74 | \$ 612.26 |
| | | 1985-12-01 | 10 | 0 | \$ 758.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 361.00 | \$ 0.00 | \$ 361.00 | \$ 0.00 |
| | | 1986-12-01 | 10 | 0 | \$ 1,086.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 758.00 | \$ 0.00 | \$ 758.00 | \$ 0.00 |
| | | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,086.00 | \$ 0.00 | \$ 1,086.00 | \$ 0.00 |
| | | 1994-06-01 | 10 | 5.8 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 |
| | | 1982-08-01 | 10 | 0 | \$ 489.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | \$ 150.00 | \$ 625.07 | \$ 874.93 |
| | | 1989-10-01 | 10 | 1.2 | \$ 487.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 489.00 | \$ 0.00 | \$ 489.00 | \$ 0.00 |
| | | 1987-07-01 | 50 | 38.9 | \$ 4,082.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 487.00 | \$ 48.70 | \$ 430.29 | \$ 56.71 |
| | | 1986-12-01 | 50 | 38.3 | \$ 1,507.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,082.00 | \$ 81.64 | \$ 905.42 | \$ 3,176.58 |
| | | 1968-01-01 | 50 | 19.4 | \$ 9,680.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,507.00 | \$ 30.14 | \$ 351.77 | \$ 1,155.23 |
| | | 1968-01-01 | 50 | 19.4 | \$ 6,348.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,680.00 | \$ 193.60 | \$ 5,924.16 | \$ 3,755.84 |
| | | 1968-01-01 | 50 | 19.4 | \$ 13,275.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,348.00 | \$ 126.96 | \$ 3,884.90 | \$ 2,463.82 |
| | | 1997-02-12 | 20 | 18.5 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 13,275.00 | \$ 265.50 | \$ 8,124.30 | \$ 5,150.70 |
| | | 1997-02-18 | 20 | 18.6 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 15.29 | \$ 193.71 |
| | | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 14.32 | \$ 194.69 |
| | | 1969-01-01 | 50 | 20.4 | \$ 347.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.19 | \$ 56.82 |
| | | 1987-12-01 | 50 | 39.3 | \$ 1,358.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 347.00 | \$ 6.94 | \$ 205.41 | \$ 141.60 |
| | | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,358.00 | \$ 27.16 | \$ 289.83 | \$ 1,068.17 |
| | | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 |
| | | | | | | | | | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 |
| SYSTEM TOTALS | | | | | \$ 70,869.00 | \$ 582.00 | \$ 0.00 | \$ 0.00 | \$ 70,287.00 | \$ 1,539.79 | \$ 44,705.78 | \$ 25,581.22 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I E 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING LIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | 11 ANNUAL DEPRECIATION | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE | | | | | |
|-------------------|---|---------------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|-----------------------------------|-------------------------|---------|--------------|-----------|--------------|--------------|
| | | | | | | CUSTOMER | DEVELOPER | | | | | | | | | | |
| 303 | LAND | 1-1-73 | N/A | N/A | \$ 4,718.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,718.00 | N/A | N/A | \$ 4,718.00 | | | | | |
| 304 | STRUCTURE | 1992-03-01 | 20 | 13.6 | \$ 713.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 713.00 | \$ 35.65 | \$ 228.84 | \$ 484.16 | | | | | |
| 307 | WELL | 1973-01-01 | 30 | 4.4 | \$ 9,880.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,880.00 | \$ 329.33 | \$ 8,429.13 | \$ 1,450.87 | | | | | |
| 311 | WELL PUMPS <-SRP | 1982-08-01 | 5 | 0 | \$ 2,570.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,570.00 | \$ 0.00 | \$ 2,570.00 | \$ 0.00 | | | | | |
| | 311-010 | 1990-10-01 | 5 | 0 | \$ 2,531.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,531.00 | \$ 0.00 | \$ 2,531.00 | \$ 0.00 | | | | | |
| | ELECTRICAL CONTROLS | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | | | | | |
| 320 | HYPOCHLORINATORS | 1985-06-01 | 10 | 0 | \$ 203.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 203.00 | \$ 0.00 | \$ 203.00 | \$ 0.00 | | | | | |
| | 320-004 | 1992-04-01 | 10 | 3.7 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 291.00 | \$ 29.10 | \$ 184.33 | \$ 106.67 | | | | | |
| 330 | PRESSURE TANK | 1994-03-01 | 50 | 45.6 | \$ 4,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,200.00 | \$ 84.00 | \$ 371.21 | \$ 3,828.79 | | | | | |
| 331 | DISTRIBUTION SYSTEM | 1973-01-01 | 50 | 24.4 | \$ 10,760.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,760.00 | \$ 214.00 | \$ 6,477.33 | \$ 5,222.77 | | | | | |
| | 331-007 | 1973-01-01 | 50 | 24.4 | \$ 2,765.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,765.00 | \$ 55.30 | \$ 1,415.38 | \$ 1,349.62 | | | | | |
| | 331-008 | 1973-01-01 | 50 | 24.4 | \$ 3,647.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,647.00 | \$ 72.94 | \$ 1,866.86 | \$ 1,780.14 | | | | | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | | | | | |
| 339 | FENCE | 1982-02-01 | 50 | 33.5 | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | \$ 36.00 | \$ 594.15 | \$ 1,205.85 | | | | | |
| | AIR COMPRESSOR | 1984-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | | | | | |
| | ACCESS ROAD | 1994-06-01 | 20 | 15.8 | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 100.00 | \$ 416.71 | \$ 1,583.29 | | | | | |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | | | | | |
| SYSTEM TOTALS | | | | | | | | | | | \$ 49,489.00 | \$ 0.00 | \$ 0.00 | \$ 49,489.00 | \$ 997.04 | \$ 27,622.02 | \$ 21,786.98 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I E. 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING LIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | 11 ANNUAL DEPRECIATION | | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE |
|-------------------|---|---------------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|--------------|-----------------------------------|-------------------------|
| | | | | | | CUSTOMER | DEVELOPER | | | | | | |
| 303 | LAND | 1971-01-01 | N/A | N/A | \$ 3,814.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,814.00 | N/A | N/A | \$ 3,814.00 | |
| 304 | STRUCTURE | 1980-12-01 | 20 | 2.3 | \$ 125.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 125.00 | \$ 5.25 | \$ 110.46 | \$ 14.54 | |
| 307 | WELL | 1971-01-01 | 30 | 2.4 | \$ 4,602.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,602.00 | \$ 153.40 | \$ 4,233.42 | \$ 368.58 | |
| 311 | WELL PUMP & SHP | 1990-11-01 | 5 | 0 | \$ 1,438.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,438.00 | \$ 0.00 | \$ 1,438.00 | \$ 0.00 | |
| 320 | ELECTRICAL CONTROLS | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | |
| 328 | HYDROBROMINATOR | 1983-06-01 | 10 | 0 | \$ 279.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 279.00 | \$ 0.00 | \$ 279.00 | \$ 0.00 | |
| 330 | PRESSURE TANK | 1971-01-01 | 50 | 22.4 | \$ 1,672.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,672.00 | \$ 33.44 | \$ 922.05 | \$ 749.15 | |
| 331 | DISTRIBUTION SYSTEM | 1971-01-01 | 50 | 22.4 | \$ 8,817.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,817.00 | \$ 176.34 | \$ 4,866.50 | \$ 3,950.50 | |
| 333 | SERVICE LINE & TAPS | 1997-04-30 | 20 | 18.7 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 13.08 | \$ 195.92 | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | |
| 339 | FENCE | 1986-05-01 | 50 | 37.7 | \$ 1,805.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,805.00 | \$ 36.10 | \$ 442.50 | \$ 1,362.50 | |
| 341 | AIR COMPRESSOR | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | |
| SYSTEM TOTALS | | | | | | | | | | | | | |
| | | | | | | \$ 26,443.00 | \$ 291.00 | \$ 0.00 | \$ 26,152.00 | \$ 456.70 | \$ 15,639.99 | \$ 10,512.01 | |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.F. 307-001) REPRINTING ON PAGE 15 OF THIS ATTACHMENT

SCHEDULE B-30: WATER UTILITY PLANT

UTILITY: CONSUMERS WATER COMPANY

PWS ID: 1700029

PAGE NO. 06 OF 23

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING LIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | 11 ANNUAL DEPRECIATION | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE |
|-------------------|---|---------------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|-----------------------------------|-------------------------|
| | | | | | | CUSTOMER | DEVELOPER | | | | | |
| 303 | LAND | 1-1-71 | N/A | N/A | \$ 3,633.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,633.00 | N/A | N/A | \$ 3,633.00 |
| 304 | STRUCTURE | 1987-06-01 | 20 | 8.8 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 25.00 | \$ 279.32 | \$ 220.68 |
| 307 | WELL | 1971-01-01 | 30 | 2.4 | \$ 4,384.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,384.00 | \$ 146.13 | \$ 4,032.86 | \$ 351.12 |
| 311 | WELL PUMP & SHP | 1983-06-01 | 5 | 0 | \$ 916.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 916.00 | \$ 0.00 | \$ 916.00 | \$ 0.00 |
| | ELECTRICAL CONTROLS | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 |
| 320 | HYPOCHLORINATOR | 1987-06-01 | 10 | 0 | \$ 397.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 397.00 | \$ 0.00 | \$ 397.00 | \$ 0.00 |
| 320 | PRESSURE TANK | 1971-01-01 | 50 | 22.4 | \$ 678.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 678.00 | \$ 13.56 | \$ 374.22 | \$ 303.78 |
| 331 | DISTRIBUTION SYSTEM | 1971-01-01 | 50 | 22.4 | \$ 9,627.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,627.00 | \$ 192.54 | \$ 5,313.58 | \$ 4,313.42 |
| 333 | SERVICE LINE & TAPS | 1997-07-11 | 20 | 18.9 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 11.02 | \$ 197.98 |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 |
| 339 | FENCE | 1991-10-01 | 50 | 43.2 | \$ 2,144.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,144.60 | \$ 42.89 | \$ 293.19 | \$ 1,851.41 |
| | AIR COMPRESSOR | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 |
| SYSTEM TOTALS | | | | | | \$ 26,170.60 | \$ 291.00 | \$ 0.00 | \$ 75,879.60 | \$ 471.29 | \$ 14,951.39 | \$ 10,928.21 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.F. 307-001) BEGINNING ON PAGE 14 OF THIS ATTACHMENT

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | |
|---------------|--|-------------------------------|-----------------------|---------------------------|---------------|---|-----------|---------|----------------|---------------------|--------------------------|----------------|--------------|-------------|--------------|--------------|
| UTIL ACCT | ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | INSTALLATION DATE YY/MM/DD | EXPECTED SERVICE LIFE | REMAINING LIFE (IN YEARS) | ORIGINAL COST | CUSTOMER CONTRIBUTIONS IN AID OF CONSTRUCTION | DEVELOPER | OTHER | UTILITY'S COST | ANNUAL DEPRECIATION | ACCUMULATED DEPRECIATION | NET BOOK VALUE | | | | |
| 303 | LAND | 1971-01-01 | N/A | N/A | \$ 2,351.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,351.00 | N/A | N/A | \$ 2,351.00 | | | | |
| 304 | STRUCTURE | 1987-03-01 | 20 | 8.6 | \$ 2,746.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,746.00 | \$ 137.30 | \$ 1,568.61 | \$ 1,177.39 | | | | |
| 307 | WELLS | 1971-01-01 | 30 | 2.4 | \$ 2,904.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,904.00 | \$ 96.00 | \$ 2,671.41 | \$ 232.59 | | | | |
| 311 | WELL PUMPS 15HP | 1971-01-01 | 30 | 2.4 | \$ 4,355.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,355.00 | \$ 145.17 | \$ 4,006.20 | \$ 348.80 | | | | |
| | 311-028 | 1986-11-01 | 10 | 0 | \$ 1,433.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,433.00 | \$ 0.00 | \$ 1,433.00 | \$ 0.00 | | | | |
| | 311-029 | 1988-03-01 | 10 | 0 | \$ 3,405.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,405.00 | \$ 196.84 | \$ 3,405.00 | \$ 0.00 | | | | |
| | 311-030 | 1987-05-31 | 10 | 0 | \$ 2,230.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,230.00 | \$ 0.00 | \$ 2,230.00 | \$ 0.00 | | | | |
| | 311-031 | 1989-06-01 | 10 | 0.8 | \$ 733.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 733.00 | \$ 73.30 | \$ 672.15 | \$ 60.85 | | | | |
| | 311-032 | 1989-09-01 | 10 | 1.1 | \$ 730.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 730.00 | \$ 73.00 | \$ 651.00 | \$ 79.00 | | | | |
| | 311-033 | 1992-01-31 | 10 | 3.5 | \$ 536.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 536.00 | \$ 53.60 | \$ 348.47 | \$ 187.53 | | | | |
| | 311-034 | 1986-04-01 | 10 | 0 | \$ 1,226.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,226.00 | \$ 0.00 | \$ 1,226.00 | \$ 0.00 | | | | |
| | 311-035 | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | | | | |
| | 311-036 | 1988-02-01 | 10 | 0 | \$ 1,846.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,846.00 | \$ 92.05 | \$ 1,846.00 | \$ 0.00 | | | | |
| 320 | HYPOCHLORINATOR | 1992-04-01 | 50 | 3.7 | \$ 582.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 582.00 | \$ 58.20 | \$ 368.55 | \$ 213.95 | | | | |
| 330 | PRESSURE TANK | 1971-01-01 | 50 | 22.4 | \$ 2,774.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,774.00 | \$ 55.48 | \$ 1,531.10 | \$ 1,242.90 | | | | |
| | 330-010 | 1987-03-01 | 50 | 38.6 | \$ 2,661.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,661.00 | \$ 53.22 | \$ 608.02 | \$ 2,052.98 | | | | |
| | 330-011 | 1995-07-01 | 50 | 46.9 | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 700.00 | \$ 14.00 | \$ 43.19 | \$ 656.81 | | | | |
| 331 | DISTRIBUTION SYSTEM | 1971-01-01 | 50 | 22.4 | \$ 9,906.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,906.00 | \$ 198.12 | \$ 5,467.57 | \$ 4,438.43 | | | | |
| | 331-016 | 1971-01-01 | 50 | 22.4 | \$ 1,226.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,226.00 | \$ 24.52 | \$ 676.68 | \$ 549.32 | | | | |
| | 331-017 | 1971-01-01 | 50 | 22.4 | \$ 2,452.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,452.00 | \$ 49.04 | \$ 1,353.37 | \$ 1,098.63 | | | | |
| | 331-018 | 1971-01-01 | 50 | 22.4 | \$ 6,575.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,575.00 | \$ 131.58 | \$ 3,629.04 | \$ 2,945.96 | | | | |
| | 331-019 | 1971-01-01 | 50 | 22.4 | \$ 6,222.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,222.00 | \$ 124.44 | \$ 3,434.20 | \$ 2,787.80 | | | | |
| | 331-020 | 1971-01-01 | 50 | 22.4 | \$ 9,492.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,492.00 | \$ 189.84 | \$ 5,239.06 | \$ 4,252.94 | | | | |
| | 331-021 | 1971-01-01 | 50 | 22.4 | \$ 2,452.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,452.00 | \$ 49.04 | \$ 1,353.37 | \$ 1,098.63 | | | | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.00 | \$ 539.18 | \$ 56.82 | | | | |
| 339 | FENCE | 1971-01-01 | 50 | 22.4 | \$ 371.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 371.00 | \$ 7.42 | \$ 204.77 | \$ 166.23 | | | | |
| | 339-015 | 1985-11-01 | 5 | 0 | \$ 720.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 720.00 | \$ 0.00 | \$ 720.00 | \$ 0.00 | | | | |
| | 339-016 | 1985-04-01 | 5 | 0 | \$ 276.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 276.00 | \$ 0.00 | \$ 276.00 | \$ 0.00 | | | | |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | | | | |
| SYSTEM TOTALS | | | | | | | | | | | \$ 73,986.00 | \$ 0.00 | \$ 73,986.00 | \$ 1,863.60 | \$ 47,988.04 | \$ 25,997.96 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.E. 307-001) BEGINNING ON PAGE 16 AND THIS ATTACHMENT

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---------------|--|-------------------------------|-----------------------|------------------------------|---------------|---|-----------|---------|----------------|---------------------|--------------------------|----------------|
| UTIL ACCT | ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | INSTALLATION DATE YY/MM/DD | EXPECTED SERVICE LIFE | REMAINING LIFE (IN YEARS) | ORIGINAL COST | CUSTOMER CONTRIBUTIONS IN AID OF CONSTRUCTION | DEVELOPER | OTHER | UTILITY'S COST | ANNUAL DEPRECIATION | ACCUMULATED DEPRECIATION | NET BOOK VALUE |
| 303 | LAND | 1972-01-01 | N/A | N/A | \$ 5,452.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,452.00 | N/A | N/A | \$ 5,452.00 |
| 307 | WELLS | 1972-01-01 | 30 | 34 | \$ 5,291.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,291.00 | \$ 176.37 | \$ 4,690.87 | \$ 600.13 |
| 311 | WELL PUMPS (-5HP) | 1988-06-01 | 5 | 0 | \$ 2,206.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,206.00 | \$ 0.00 | \$ 2,206.00 | \$ 0.00 |
| | ELECTRICAL CONTROLS | 1988-06-01 | 5 | 0 | \$ 2,206.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,206.00 | \$ 0.00 | \$ 2,206.00 | \$ 0.00 |
| | | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 |
| 328 | HYPOCHLORINATOR | 1980-07-01 | 10 | 0 | \$ 442.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 442.00 | \$ 0.00 | \$ 442.00 | \$ 0.00 |
| 330 | PRESSURE TANK | 1972-01-01 | 50 | 23 | \$ 1,567.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,567.00 | \$ 31.34 | \$ 833.56 | \$ 733.44 |
| 331 | DISTRIBUTION SYSTEM | 1972-01-01 | 50 | 23 | \$ 14,352.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,352.00 | \$ 287.04 | \$ 7,634.48 | \$ 6,717.52 |
| 334 | METERS | 1980-07-01 | 20 | 19 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 |
| 339 | FENCE | 1991-10-01 | 50 | 43 | \$ 2,145.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,145.00 | \$ 42.90 | \$ 293.25 | \$ 1,851.75 |
| | AIR COMPRESSOR | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 |
| SYSTEM TOTALS | | | | | \$ 42,343.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 42,343.00 | \$ 754.74 | \$ 26,331.21 | \$ 16,011.79 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (IF 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING LIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | END OF TEST YEAR | | |
|-------------------|---|---------------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|-----------------------------------|-------------------------|
| | | | | | | CUSTOMER | DEVELOPER | | | 11 ANNUAL DEPRECIATION | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE |
| 303 | LAND | 1971-08-01 | N/A | N/A | \$ 4,076.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,076.00 | N/A | N/A | \$ 4,076.00 |
| 307 | WELL | 1971-08-01 | 30 | 3 | \$ 7,818.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,818.00 | \$ 260.60 | \$ 7,040.48 | \$ 777.52 |
| 311 | WELL PUMP & SHP | 1993-04-01 | 5 | 0 | \$ 2,783.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,783.00 | \$ 370.56 | \$ 2,783.00 | \$ 0.00 |
| 320 | ELECTRICAL CONTROLS | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 |
| 330 | HYPOCHLORINATOR | 1992-04-01 | 10 | 3.7 | \$ 508.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508.75 | \$ 50.88 | \$ 322.25 | \$ 186.50 |
| 330 | PRESSURE TANK | 1971-08-01 | 50 | 23 | \$ 2,834.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,834.00 | \$ 56.68 | \$ 1,531.29 | \$ 1,302.71 |
| 331 | DISTRIBUTION SYSTEM | 1971-08-01 | 50 | 23 | \$ 11,698.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,698.00 | \$ 233.96 | \$ 6,320.77 | \$ 5,377.23 |
| 331 | | 1971-08-01 | 50 | 23 | \$ 2,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,300.00 | \$ 46.00 | \$ 1,242.76 | \$ 1,057.24 |
| 333 | SERVICE LINE & TAPS | 1996-09-24 | 20 | 18.2 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 0 | \$ 189.67 |
| 333 | | 1996-10-11 | 20 | 18.2 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 0 | \$ 190.16 |
| 333 | | 1997-04-30 | 20 | 18.7 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 0 | \$ 195.92 |
| 333 | | 1997-09-19 | 20 | 19.1 | \$ 500.00 | \$ 291.00 | \$ 0.08 | \$ 0.00 | \$ 209.00 | \$ 9.02 | \$ 0 | \$ 199.98 |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.00 | \$ 539.18 | \$ 56.82 |
| 339 | FENCE | 1986-05-01 | 50 | 37.7 | \$ 1,805.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,805.00 | \$ 36.10 | \$ 442.50 | \$ 1,362.50 |
| 339 | A/P COMPRESSOR | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 |
| 341 | VEHICLE | 1980-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 |
| SYSTEM TOTALS | | | | | \$ 39,213.75 | \$ 1,164.00 | \$ 0.00 | \$ 0.00 | \$ 38,049.75 | \$ 1,135.07 | \$ 23,077.50 | \$ 14,972.25 |

NOTE: INFORMATION FROM INDEPENDENT SOURCES MAY BE FACILED BY ITEM NUMBER 7 & 307-ANNUAL DEPRECIATION ON DISC 1E OF THIS ATTACHMENT

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 9 | 10 | 11 | | | 13 |
|---------------|--|-------------------------------|-----------------------|----------------------|---------------|--------------------------------------|-----------|---------|----------------|---------------------|--------------------------|----------------|----|
| | | | | | | CONTRIBUTIONS IN AID OF CONSTRUCTION | | | | END OF TEST YEAR | | | |
| UTIL ACCT | ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | INSTALLATION DATE YY/MM/DD | EXPECTED SERVICE LIFE | REMAINING (IN YEARS) | ORIGINAL COST | CUSTOMER | DEVELOPER | OTHER | UTILITY'S COST | ANNUAL DEPRECIATION | ACCUMULATED DEPRECIATION | NET BOOK VALUE | |
| 303 | LAND | 1967-01-31 | N/A | N/A | \$ 1,976.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,976.00 | N/A | N/A | \$ 1,976.00 | |
| 304 | STRUCTURE | 1988-04-01 | 20 | 9.7 | \$ 3,149.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,149.00 | \$ 157.45 | \$ 1,627.56 | \$ 1,521.44 | |
| 307 | WELLS | 1967-01-31 | 30 | 0 | \$ 6,273.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,273.00 | \$ 0.00 | \$ 6,273.00 | \$ 0.00 | |
| | | 1980-01-31 | 30 | 11.5 | \$ 16,909.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,909.00 | \$ 563.63 | \$ 10,432.62 | \$ 6,476.38 | |
| 311 | WELL PUMPS >SRP | 1986-11-30 | 10 | 0 | \$ 1,433.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,433.00 | \$ 0.00 | \$ 1,433.00 | \$ 0.00 | |
| | | 1991-04-01 | 10 | 2.7 | \$ 3,358.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,358.00 | \$ 335.80 | \$ 2,463.76 | \$ 894.24 | |
| | | 1989-01-30 | 30 | 20.5 | \$ 2,065.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,065.00 | \$ 68.83 | \$ 654.20 | \$ 1,410.80 | |
| | | 1991-08-01 | 30 | 23 | \$ 1,121.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,121.00 | \$ 37.37 | \$ 261.67 | \$ 859.33 | |
| | | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | |
| 320 | HYPHCHLORINATOR | 1992-04-01 | 10 | 3.7 | \$ 508.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508.75 | \$ 50.88 | \$ 322.25 | \$ 186.50 | |
| 330 | PRESSURE TANK | 1967-01-31 | 50 | 18.5 | \$ 2,408.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,408.00 | \$ 48.16 | \$ 1,517.90 | \$ 890.10 | |
| | | 1989-02-01 | 50 | 40.5 | \$ 9,802.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,802.00 | \$ 196.04 | \$ 1,862.11 | \$ 7,939.89 | |
| | | 1995-07-01 | 50 | 46.9 | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 700.00 | \$ 14.00 | \$ 43.19 | \$ 656.81 | |
| | | 1967-01-31 | 50 | 18.5 | \$ 13,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,300.00 | \$ 266.16 | \$ 8,388.78 | \$ 4,919.22 | |
| 331 | DISTRIBUTION SYSTEM | 1967-01-31 | 50 | 18.5 | \$ 11,827.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,827.00 | \$ 236.54 | \$ 7,455.22 | \$ 4,371.78 | |
| | | 1967-01-31 | 50 | 18.5 | \$ 8,592.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,592.00 | \$ 171.84 | \$ 5,416.02 | \$ 3,175.98 | |
| | | 1967-01-31 | 50 | 18.5 | \$ 12,240.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,240.00 | \$ 244.80 | \$ 7,715.56 | \$ 4,524.44 | |
| 333 | SERVICE LINE & TAPS | 1996-09-20 | 20 | 18.1 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 19.44 | \$ 189.56 | |
| | | 1996-09-20 | 20 | 18.1 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 19.44 | \$ 189.56 | |
| | | 1996-09-20 | 20 | 18.1 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 19.44 | \$ 189.56 | |
| | | 1996-09-27 | 20 | 18.2 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 19.24 | \$ 189.76 | |
| | | 1996-10-18 | 20 | 18.2 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 18.64 | \$ 190.36 | |
| | | 1997-04-30 | 20 | 18.7 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 13.08 | \$ 195.92 | |
| | | 1997-04-25 | 20 | 18.7 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 13.23 | \$ 195.77 | |
| | | 1998-06-17 | 20 | 19.9 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 1.26 | \$ 1.26 | \$ 207.74 | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | |
| 339 | FENCE | 1991-10-01 | 50 | 43.2 | \$ 2,145.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,145.00 | \$ 42.90 | \$ 293.25 | \$ 1,851.75 | |
| | | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | |
| | | 1991-07-01 | 5 | 0 | \$ 275.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 275.00 | \$ 0.00 | \$ 275.00 | \$ 0.00 | |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | |
| SYSTEM TOTALS | | | | | \$ 105,400.75 | \$ 2,320.00 | \$ 0.00 | \$ 0.00 | \$ 103,152.75 | \$ 2,549.53 | \$ 59,993.04 | \$ 43,259.71 | |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER AT THE BOTTOM OF EACH PAGE OF THIS ATTACHMENT

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE Y/M/D | 4 EXPECTED SERVICE LIFE | 5 SYSTEM: SPRINGMONT (SS) | | | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 8 DEVELOPER | 9 OTHER | 10 UTILITY'S COST | 11 END OF TEST YEAR PAGE NO 12 OF 23 | | 13 NET BOOK VALUE | | | | |
|-------------------|---|------------------------------------|----------------------------------|--------------------------------------|---------------|----------------|-----------------------|--|-----------------------------------|----------------|-------------|-------------------------|--|-------------|-------------------------|--------------|-------------|--------------|--------------|
| | | | | 5 REMAINING LIFE (IN YEARS) | 7 CUSTOMER | 7 DEVELOPER | | 11 ANNUAL DEPRECIATION | 11 ACCUMULATED DEPRECIATION | | | | | | | | | | |
| 303 | LAND | 1971-08-01 | M/A | | | \$ 7,341.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,341.00 | M/A | | \$ 7,341.00 | | | | | |
| 304 | STRUCTURE | 1987-11-01 | 20 | 9.2 | \$ 4,943.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,943.00 | \$ 247.15 | \$ 2,657.71 | \$ 2,285.29 | | | | | |
| 307 | WELLS | 1971-08-01 | 30 | 3 | \$ 4,723.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,723.00 | \$ 157.43 | \$ 4,253.29 | \$ 469.71 | | | | | |
| 311 | BELL PUMPS (5BP) | 1971-08-01 | 30 | 3 | \$ 4,723.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,723.00 | \$ 157.43 | \$ 4,253.29 | \$ 469.71 | | | | | |
| | | 1985-03-30 | 5 | 0 | \$ 1,884.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,884.00 | \$ 0.00 | \$ 1,884.00 | \$ 0.00 | | | | | |
| | | 1985-09-30 | 5 | 0 | \$ 1,884.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,884.00 | \$ 0.00 | \$ 1,884.00 | \$ 0.00 | | | | | |
| | BOOSTER PUMPS (5BP) | 1991-10-30 | 30 | 23.2 | \$ 1,683.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,683.00 | \$ 56.10 | \$ 379.02 | \$ 1,303.98 | | | | | |
| | | 1991-10-30 | 30 | 23.2 | \$ 1,683.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,683.00 | \$ 56.10 | \$ 379.02 | \$ 1,303.98 | | | | | |
| | ELECTRICAL CONTROLS | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | | | | | |
| 320 | HYPOCHLORINATOR | 1992-08-01 | 10 | 4 | \$ 508.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508.75 | \$ 50.88 | \$ 305.25 | \$ 203.50 | | | | | |
| 330 | PRESSURE TANKS | 1971-08-01 | 50 | 23 | \$ 2,101.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,101.00 | \$ 42.02 | \$ 1,135.23 | \$ 965.77 | | | | | |
| | | 1971-08-01 | 50 | 23 | \$ 2,101.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,101.00 | \$ 42.02 | \$ 1,135.23 | \$ 965.77 | | | | | |
| | GROUND STORAGE | 1991-10-30 | 50 | 43.2 | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,000.00 | \$ 160.00 | \$ 1,080.99 | \$ 6,919.01 | | | | | |
| 331 | DISTRIBUTION SYSTEM | 1971-08-01 | 50 | 23 | \$ 8,838.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,838.00 | \$ 176.76 | \$ 4,775.43 | \$ 4,062.57 | | | | | |
| | | 1971-08-01 | 50 | 23 | \$ 1,709.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,709.00 | \$ 34.18 | \$ 923.42 | \$ 785.58 | | | | | |
| | | 1971-08-01 | 50 | 23 | \$ 1,663.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,663.00 | \$ 33.26 | \$ 898.57 | \$ 764.43 | | | | | |
| | | 1971-08-01 | 50 | 23 | \$ 2,981.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,981.00 | \$ 59.62 | \$ 1,610.72 | \$ 1,370.28 | | | | | |
| 333 | SERVICE LINE & TAPS | 1996-11-29 | 20 | 18.3 | \$ 508.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 17.44 | \$ 191.56 | | | | | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | | | | | |
| 339 | FENCE | 1971-08-01 | 50 | 23 | \$ 907.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 907.00 | \$ 18.14 | \$ 490.08 | \$ 416.92 | | | | | |
| | AIR COMPRESSOR | 1984-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | | | | | |
| | AIR CONDITIONER | 1985-04-01 | 5 | 0 | \$ 275.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 275.00 | \$ 0.00 | \$ 275.00 | \$ 0.00 | | | | | |
| 341 | VEHICLE | 1980-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | | | | | |
| SYSTEM TOTALS | | | | | | | | | | | | \$ 61,838.75 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 61,547.75 | \$ 1,342.26 | \$ 31,671.87 | \$ 29,875.88 |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.E. 307-001) BEGINNING ON PAGE 12 OF THIS ATTACHMENT

| 1 UTIL ACCT | 2 ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | 3 INSTALLATION DATE YY/MM/DD | 4 EXPECTED SERVICE LIFE | 5 REMAINING LIFE (IN YEARS) | 6 ORIGINAL COST | 7 CONTRIBUTIONS IN AID OF CONSTRUCTION | | 9 OTHER | 10 UTILITY'S COST | 11 ANNUAL DEPRECIATION | | 12 ACCUMULATED DEPRECIATION | 13 NET BOOK VALUE |
|-------------------|---|---------------------------------------|----------------------------------|--------------------------------------|-----------------------|--|-----------|------------|-------------------------|------------------------------|-----------------------------------|-----------------------------------|-------------------------|
| | | | | | | CUSTOMER | DEVELOPER | | | 11 ANNUAL DEPRECIATION | 12 ACCUMULATED DEPRECIATION | | |
| 303 | LAND | 1969-08-01 | N/A | N/A | \$ 3,158.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,158.00 | M/A | M/A | \$ 3,158.00 | |
| 307 | WELL | 1969-08-01 | 30 | 1 | \$ 4,118.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,118.00 | \$ 137.27 | \$ 3,982.99 | \$ 135.01 | |
| 311 | WELL PUMP & SBP | 1985-06-01 | 5 | 0 | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | \$ 0.00 | \$ 1,800.00 | \$ 0.00 | |
| | ELECTRICAL CONTROLS | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.92 | \$ 1,375.00 | \$ 0.00 | |
| 320 | HYPOCHLORINATOR | 1992-04-01 | 10 | 3.7 | \$ 508.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508.75 | \$ 50.88 | \$ 322.25 | \$ 186.50 | |
| 330 | PRESSURE TANK | 1969-08-01 | 50 | 21 | \$ 1,322.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,322.00 | \$ 26.44 | \$ 767.19 | \$ 554.81 | |
| 331 | DISTRIBUTION SYSTEM | 1969-08-01 | 50 | 21 | \$ 6,900.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,900.00 | \$ 139.60 | \$ 4,050.69 | \$ 2,929.31 | |
| | | 1969-08-01 | 50 | 21 | \$ 1,047.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,047.00 | \$ 20.94 | \$ 607.60 | \$ 439.40 | |
| | | 1969-08-01 | 50 | 21 | \$ 1,204.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,204.00 | \$ 24.08 | \$ 698.72 | \$ 505.28 | |
| 333 | SERVICE LINE & TAPS | 1997-01-20 | 20 | 18.5 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 15.95 | \$ 193.05 | |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 | |
| 339 | FENCE | 1970-06-01 | 50 | 21.0 | \$ 994.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 994.00 | \$ 19.88 | \$ 560.29 | \$ 433.71 | |
| | AIR COMPRESSOR | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | |
| 341 | VEHICLE | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | |
| SYSTEM TOTALS | | | | | | | | | | | | | |
| | | | | | \$ 25,422.75 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 24,731.75 | \$ 470.26 | \$ 16,119.66 | \$ 8,591.89 | |

NOTE - ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.E. 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

SCHEDULE B-3W WATER UTILITY PLANT

UTILITY CONSUMERS WATER COMPANY

LCN No 10347

END OF TEST YEAR

1998 07-31

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----------------|--|-------------------------------|-----------------------|---------------------------|---------------|---|-----------|---------|----------------|---------------------|--------------------------|----------------|
| UTL ACCI | ITEM DESCRIPTION (PLEASE REFER TO NOTE BELOW) | INSTALLATION DATE YY/MM/DD | EXPECTED SERVICE LIFE | REMAINING LIFE (IN YEARS) | ORIGINAL COST | CUSTOMER CONTRIBUTIONS IN AID OF CONSTRUCTION | DEVELOPER | OTHER | UTILITIES COST | ANNUAL DEPRECIATION | ACCUMULATED DEPRECIATION | NET BOOK VALUE |
| 303 | LAND | 1971-01-31 | N/A | N/A | \$ 5,972.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,972.00 | N/A | N/A | \$ 5,972.00 |
| 304 | STRUCTURE | 1988-07-01 | 20 | 9.9 | \$ 2,781.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,781.00 | \$ 139.05 | \$ 1,402.89 | \$ 1,378.31 |
| 307 | WELLS | 1971-04-01 | 30 | 2.6 | \$ 3,909.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,909.00 | \$ 130.30 | \$ 3,563.79 | \$ 345.21 |
| | | 1971-06-01 | 30 | 2.8 | \$ 5,864.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,864.00 | \$ 195.47 | \$ 5,313.48 | \$ 550.52 |
| 311 | WELL PUMPS >5HP | 1993-05-01 | 10 | 4.7 | \$ 2,903.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,903.00 | \$ 290.30 | \$ 1,524.67 | \$ 1,378.33 |
| | | 1993-05-01 | 10 | 4.7 | \$ 2,903.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,903.00 | \$ 290.30 | \$ 1,524.67 | \$ 1,378.33 |
| | | 1990-06-01 | 10 | 1.8 | \$ 1,266.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,266.00 | \$ 126.60 | \$ 1,034.30 | \$ 231.70 |
| | | 1990-06-01 | 10 | 1.8 | \$ 1,266.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,266.00 | \$ 126.60 | \$ 1,034.30 | \$ 231.70 |
| | | 1987-09-01 | 10 | 0 | \$ 1,375.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,375.00 | \$ 10.52 | \$ 1,375.00 | \$ 0.00 |
| 320 | ELECTRICAL CONTROLS | 1992-04-01 | 10 | 3.7 | \$ 508.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 508.75 | \$ 50.88 | \$ 322.25 | \$ 186.50 |
| 330 | HYPOCHLORINATOR | 1987-07-01 | 50 | 38.9 | \$ 4,082.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,082.00 | \$ 81.64 | \$ 905.42 | \$ 3,176.58 |
| | | 1987-03-01 | 50 | 39.6 | \$ 4,168.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,168.00 | \$ 83.36 | \$ 952.36 | \$ 3,215.64 |
| | | 1995-07-01 | 50 | 46.9 | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 700.00 | \$ 14.00 | \$ 43.19 | \$ 656.81 |
| 331 | ROOF ACCESS | 1971-01-31 | 50 | 22.5 | \$ 10,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,100.00 | \$ 202.80 | \$ 5,558.84 | \$ 4,541.96 |
| | | 1971-01-31 | 50 | 22.5 | \$ 3,573.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,573.00 | \$ 71.46 | \$ 1,966.23 | \$ 1,606.77 |
| | | 1971-01-31 | 50 | 22.5 | \$ 6,969.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,969.00 | \$ 139.38 | \$ 3,835.05 | \$ 3,133.95 |
| 333 | SERVICE LINE & TAPS | 1997-04-10 | 20 | 18.7 | \$ 500.00 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 209.00 | \$ 10.45 | \$ 13.66 | \$ 195.34 |
| 334 | METERS | 1980-07-01 | 20 | 1.9 | \$ 596.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.00 | \$ 29.80 | \$ 539.18 | \$ 56.82 |
| 339 | FENCE | 1993-11-01 | 50 | 45.3 | \$ 2,400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,400.00 | \$ 48.00 | \$ 227.90 | \$ 2,172.10 |
| | | 1985-04-01 | 5 | 0 | \$ 309.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 | \$ 309.00 | \$ 0.00 |
| 341 | AIR COMPRESSOR | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 |
| | | 1990-09-24 | 5 | 0 | \$ 1,111.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 | \$ 1,111.00 | \$ 0.00 |
| SYSTEM TOTALS | | | | | \$ 63,255.75 | \$ 291.00 | \$ 0.00 | \$ 0.00 | \$ 62,964.75 | \$ 2,040.51 | \$ 32,556.18 | \$ 30,488.57 |
| COMPANY TOTALS | | | | | \$ 723,092.35 | \$ 6,984.00 | \$ 0.00 | \$ 0.00 | \$ 716,108.35 | \$ 17,241.93 | \$ 421,768.18 | \$ 274,748.17 |

NOTE -- ADDITIONAL ITEM DESCRIPTIONS CAN BE LOCATED BY ITEM ENTRY NUMBER (I.E. 307-001) BEGINNING ON PAGE 15 OF THIS ATTACHMENT

EXHIBIT N

EXHIBIT M

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298

March 22, 2013

RE: Rates of Return and Rates of Margin for Class C and Class D Water Utilities

TO: COMMISSION

By this memorandum, the Division of Water and Audits (DWA) updates its recommended Rates of Return and Rates of Margin for Class C and D water utilities.¹ These updates have been calculated in accordance with Resolution W-4524, which revised the Standard Practice that addresses how the rate of return and rate of margin are calculated for Class C and D water utilities.

DWA considered a number of factors in determining the rates of return. DWA assessed the movement in actual and forecasted interest rates over the last year's (lower actual rates that are forecast to recover to near recent historical). In addition, DWA took into account the high operational risks faced by Class C and Class D water utilities and the constant level of authorized rates of return for Class A water utilities in 2013 over 2012 (average of 8.79% and 8.94%, respectively).

In determining the rates of margin for Class C and D water utilities, DWA considered the Class B water utilities most recent authorized average rates of return of 10.10%, their most recent authorized equivalent average rate of margin of 19.38%, and the recommended rates of return for Class C and D water utilities, as calculated.

For 2013, DWA recommends that the following rates of return and rates of margin be used for Class C and Class D water utilities informal general rate cases (supporting documentation is attached):

| | Rates of Return (ROR) | Rates of Margin (ROM) |
|----------------|-------------------------|-----------------------|
| Class C | 10.30% to 11.30% | 20.73% |
| Class D | 11.00% to 12.00% | 22.08% |

The above RORs and ROMs are subject to change pending on the outcome of the cost of capital proceeding of the largest four Class A water utilities.

If you have any questions regarding the Rates of Return or Rates of Margin recommendations, please contact Raymond Yin of the Division of Water and Audits at (415) 703-1818, or ryy@cpuc.ca.gov.

Sincerely,

Rami Kahlon, Director
Division of Water and Audits

Kayode Kajopaiye, Chief
Utility Audit, Finance, & Compliance Branch

Attachment

¹ As required by D.92-03-093, in Phase I of I.90-11-033 (Water Risk OII).

GENERAL INSTRUCTIONS

1. Classification of water utilities

- A. For the purpose of applying systems of accounts prescribed by the Commission, water utilities are divided into four classes as follows:

Class A Utilities having more than 10,000 service connections.

Class B Utilities having between 2,000 service connections and 10,000 service connections.

Class C Utilities having between 500 service connections and 2,000 service connections.

Class D Utilities having less than 500 service connections.

- B. The Uniform System of Accounts contained herein was prescribed for Class B, C, and D water utilities, effective January 1, 1985, by California Public Utilities Commission Decision No. _____. A separate Uniform System of Account for Class A Water Utilities, has been prescribed by the California Public Utilities Commission.

2. Accounting Instructions - General

- A. The books of account of all water utilities shall be kept by the double entry method, on an accrual basis. Each utility shall post its accounts monthly and shall close its books at the end of each calendar year.
- B. All books of account, together with records and memoranda supporting the entries therein, shall be kept in such a manner as to support fully the facts pertaining to such entries. The books and records referred to herein include not only the accounting records in a limited technical sense, but also all other records, reports, correspondence, memoranda and information useful in determining the facts regarding a transaction.
- C. Utilities may further subdivide any of the accounts provided that such subdivisions do not impair the integrity of the accounts, or they may maintain such additional accounts as are included in the Uniform System of Accounts for Class A Water Utilities.

EXHIBIT O