

**Well Pumps over 5HP**

|                                                     |         |    |  |                 |    |    |  |                |                 |                |
|-----------------------------------------------------|---------|----|--|-----------------|----|----|--|----------------|-----------------|----------------|
| New 7.5HP, replaced 5HP lower 147' west wall        | June 93 | 10 |  | 12895.47        | 16 | 6  |  | 0.00           | 12895.47        | 0.00           |
| Upgrade to 7.5HP, ck 507                            | Dec 01  | 10 |  | 4130.90         | 8  |    |  | 413.09         | 3304.72         | 826.18         |
| Set up well #2 for control & operation at well head | Jan 06  | 10 |  | 3872.75         | 3  | 11 |  | 387.28         | 1549.10         | 2323.65        |
| Conversion to well head controls                    | Apr 06  | 10 |  | 1732.01         | 3  | 8  |  | 173.20         | 692.80          | 1039.21        |
| Bore cost for conduit to well 2                     | Jul 06  | 10 |  | 1080.00         | 3  | 5  |  | 108.00         | 432.00          | 648.00         |
| Conduit & wire, meter to disconnect                 | Jul 06  | 10 |  | 495.23          | 3  | 5  |  | 49.52          | 198.09          | 297.14         |
| Repair & replace well pump, plant 1 well 1          | Apr 07  | 10 |  | 6308.77         | 2  | 8  |  | 630.88         | 1892.63         | 4416.14        |
| <b>Total Well Pumps &gt;5HP</b>                     |         |    |  | <b>30515.13</b> |    |    |  | <b>1761.97</b> | <b>20964.81</b> | <b>9550.32</b> |

**Booster Pumps - 5HP &**

|                                    |         |   |    |                 |    |    |  |                |                 |                |
|------------------------------------|---------|---|----|-----------------|----|----|--|----------------|-----------------|----------------|
| Country Club Pumps                 | Mar 86  | 5 | 10 | 1500.00         | 23 | 9  |  | 0.00           | 1500.00         | 0.00           |
| Pump Controls                      | Dec 88  | 5 | 10 | 1912.00         | 21 |    |  | 0.00           | 1912.00         | 0.00           |
| Paco 5HP 1 1/2x1, 65gpm @          | Mar 94  | 5 | 10 | 980.00          | 16 | 9  |  | 98.00          | 980.00          | 0.00           |
| Inv 18077 & 18078                  | Sept 95 | 5 | 10 | 1267.40         | 14 | 3  |  | 126.74         | 1267.40         | 0.00           |
| Inv 18771 & 18772                  | Feb 96  | 5 | 10 | 565.75          | 13 | 10 |  | 56.58          | 565.75          | 0.00           |
| Emergency Service Pump, ck 2311    | Jan 99  | 5 | 10 | 400.00          | 10 | 11 |  | 40.00          | 400.00          | 0.00           |
| 2 new service pumps, ck 2954       | Nov 99  | 5 | 10 | 1973.99         | 10 | 1  |  | 197.40         | 1974.00         | -0.01          |
| Plant 2 booster wells, ck 426, 466 | Dec 01  | 5 | 10 | 3639.99         | 8  |    |  | 364.00         | 2912.00         | 727.99         |
| ck 345                             | Nov 02  | 5 | 10 | 3333.87         | 7  | 1  |  | 333.39         | 2333.72         | 1000.15        |
| Harmony booster wells              | Dec 02  | 5 | 10 | 1645.11         | 7  |    |  | 164.51         | 1151.58         | 493.53         |
| Harmony booster pump               | Jan 03  | 5 | 10 | 1103.65         | 6  | 11 |  | 110.37         | 772.57          | 331.08         |
| Booster pump #1 change             | Oct 05  | 5 | 10 | 1868.08         | 3  | 2  |  | 186.81         | 934.04          | 934.04         |
| N. pump replacement                | Dec 05  | 5 | 10 | 833.85          | 3  | 1  |  | 83.39          | 416.93          | 416.92         |
| Replacement                        | Dec 05  | 5 | 10 | 724.18          | 3  | 1  |  | 72.42          | 362.09          | 362.09         |
| Pump in west booster well          | Jul 06  | 5 | 10 | 1490.21         | 2  | 5  |  | 149.02         | 596.08          | 894.13         |
| Work on west service pump          | Jul 06  | 5 | 10 | 2847.73         | 2  | 5  |  | 284.77         | 1139.09         | 1708.64        |
| A/C replacement, break repair      | Aug 06  | 5 | 10 | 825.01          | 2  | 4  |  | 82.50          | 330.00          | 495.01         |
| Pump replacement - east booster    | Aug 06  | 5 | 10 | 2921.70         | 2  | 4  |  | 292.17         | 1168.68         | 1753.02        |
| <b>Total Booster Pumps &lt;5HP</b> |         |   |    | <b>29832.52</b> |    |    |  | <b>2642.05</b> | <b>20715.93</b> | <b>9116.59</b> |

**Booster Pumps over 5HP**

|                                               |        |    |    |                 |    |   |  |               |                |                 |
|-----------------------------------------------|--------|----|----|-----------------|----|---|--|---------------|----------------|-----------------|
| 10HP Marlow                                   | May 91 | 10 | 30 | 316.00          | 18 | 7 |  | 10.53         | 316.00         | 0.00            |
| Pump rebuild, Inv. 13860                      | Nov 94 | 10 | 30 | 383.64          | 15 | 1 |  | 12.79         | 191.84         | 191.80          |
| Installed 2 - 7.5 Paco 75gpm @ 190'           | Dec 96 | 10 | 30 | 627.38          | 13 |   |  | 20.91         | 271.84         | 355.54          |
| 7.5 HP Peerless, ck 481, 631                  | Mar 98 | 10 | 30 | 1183.46         | 11 | 9 |  | 39.45         | 473.39         | 710.07          |
| 7.5 HP Hydraflo pump                          | Jul 04 | 10 | 30 | 8021.11         | 5  | 5 |  | 267.37        | 1604.22        | 6416.89         |
| 7.5 HP Hydraflo pump                          | Aug 04 | 10 | 30 | 3484.73         | 5  | 4 |  | 116.16        | 696.95         | 2787.78         |
| Change motor on e booster well after overheat | Jul 06 | 10 | 30 | 1885.00         | 3  | 5 |  | 62.83         | 251.33         | 1633.67         |
| Plant 1 startup                               | Jul 06 | 10 | 30 | 1006.01         | 3  | 5 |  | 33.53         | 134.13         | 871.88          |
| Repair & replace motor on west booster well   | Sep 06 | 10 | 30 | 2828.60         | 3  | 3 |  | 94.29         | 377.15         | 2451.45         |
| <b>Total Booster Pumps &gt;5HP</b>            |        |    |    | <b>19735.93</b> |    |   |  | <b>657.86</b> | <b>4316.85</b> | <b>15419.08</b> |

**Hypochlorinators**

|                                |        |    |  |        |    |    |  |       |        |        |
|--------------------------------|--------|----|--|--------|----|----|--|-------|--------|--------|
| Replacement                    | Oct 91 | 10 |  | 210.00 | 18 | 2  |  | 0.00  | 210.00 | 0.00   |
| Replacement                    | Aug 93 | 10 |  | 418.00 | 16 | 4  |  | 0.00  | 418.00 | 0.00   |
| Replacement                    | Nov 94 | 10 |  | 565.26 | 15 | 1  |  | 56.53 | 565.26 | 0.00   |
| Chemtech 124                   | Aug 95 | 10 |  | 489.33 | 13 | 4  |  | 48.93 | 489.33 | 0.00   |
| Chemtech 124 Feed pump         | Dec 00 | 10 |  | 295.00 | 9  |    |  | 29.50 | 295.00 | 0.00   |
| Chemtech 124 Feed pump, ck 463 | Dec 01 | 10 |  | 364.00 | 8  |    |  | 36.40 | 291.20 | 72.80  |
| Chemtech 200 pump, ck 523      | Dec 01 | 10 |  | 550.00 | 8  |    |  | 55.00 | 440.00 | 110.00 |
| Chemtech 124 pump, ck 502      | Dec 01 | 10 |  | 247.50 | 8  |    |  | 24.75 | 198.00 | 49.50  |
| Chemtech 200 pump, ck 403      | Dec 02 | 10 |  | 669.58 | 7  |    |  | 66.96 | 468.71 | 200.87 |
| Chemtech 124 feed pump         | Oct 03 | 10 |  | 229.00 | 6  | 2  |  | 22.90 | 160.30 | 68.70  |
| Chemtech 200                   | Feb 04 | 10 |  | 584.00 | 5  | 10 |  | 58.40 | 350.40 | 233.60 |

|                                                 |         |    |    |          |    |    |  |         |         |          |
|-------------------------------------------------|---------|----|----|----------|----|----|--|---------|---------|----------|
| Repair & replace caustic feed pump              | Aug 06  | 10 |    | 329.00   | 3  | 4  |  | 32.90   | 131.60  | 197.40   |
| Repair & replace chlorine feed pump             | Jan 07  | 10 |    | 367.00   | 2  | 11 |  | 36.70   | 110.10  | 256.90   |
| <b>Total Hypochlorinators</b>                   |         |    |    | 5317.67  |    |    |  | 468.97  | 4127.90 | 1189.77  |
| <b>Gas Chlorinators</b>                         |         |    |    |          |    |    |  |         |         |          |
| "Advance" 25gpd system                          | Jan 82  | 10 | 20 | 2400.00  | 27 | 11 |  | 0.00    | 2400.00 | 0.00     |
| "Advance" 25gpd system                          | June 84 | 10 | 20 | 975.00   | 25 | 6  |  | 0.00    | 975.00  | 0.00     |
| Regal sys, Inv. 20677                           | Nov 96  | 10 | 20 | 2598.96  | 13 | 1  |  | 129.95  | 1689.34 | 909.62   |
| Regal sys Plant 2, ck 522                       | Dec 01  | 10 | 20 | 2014.75  | 8  |    |  | 100.74  | 805.91  | 1208.84  |
| Superior sys, plant 1, ck 399                   | Dec 02  | 10 | 20 | 2413.62  | 7  |    |  | 120.68  | 844.77  | 1568.85  |
| Chlorine sys. Prep & install                    | Mar 05  | 10 | 20 | 3013.06  | 4  | 9  |  | 150.65  | 753.27  | 2259.79  |
| Work on chlorine room                           | Dec 05  | 10 | 20 | 1549.49  | 4  |    |  | 77.47   | 387.37  | 1162.12  |
| Inv #1672                                       | Dec 05  | 10 | 20 | 2584.87  | 4  |    |  | 129.24  | 646.22  | 1938.65  |
| Chlorine system install                         | Apr 06  | 10 | 20 | 3097.12  | 3  | 8  |  | 154.86  | 619.42  | 2477.70  |
| Chlorine system install                         | Nov 08  | 10 | 20 | 4430.19  | 1  | 1  |  | 221.51  | 443.02  | 3987.17  |
| <b>Total Gas Chlorinators</b>                   |         |    |    | 25077.06 |    |    |  | 1085.10 | 9564.32 | 15512.74 |
| <b>Wood Structures</b>                          |         |    |    |          |    |    |  |         |         |          |
| Country Club pump house                         | May 77  | 15 | 20 | 375.00   | 32 | 7  |  | 0.00    | 375.00  | 0.00     |
| Rosewood trailer purchase                       | Oct 88  | 15 | 20 | 400.00   | 21 | 2  |  | 20.00   | 400.00  | 0.00     |
| Trailer upgrade                                 | Feb 89  | 15 | 20 | 815.00   | 20 | 10 |  | 40.75   | 815.00  | 0.00     |
| Chlor. Vent install                             | Nov 91  | 15 | 20 | 130.50   | 18 | 1  |  | 6.53    | 118.72  | 11.78    |
| Pump house rebuild                              | Sept 95 | 15 | 20 | 1939.45  | 14 | 3  |  | 96.97   | 1357.59 | 581.86   |
| Pump house repipe/rewire                        | Mar 96  | 15 | 20 | 3314.25  | 13 | 9  |  | 165.71  | 2319.95 | 994.30   |
| Pump house completion                           | Sept 96 | 15 | 20 | 478.00   | 13 | 3  |  | 23.90   | 309.65  | 168.35   |
| Pump house for booster station                  | Jan 99  | 15 | 20 | 2285.00  | 10 | 11 |  | 114.25  | 1256.75 | 1028.25  |
| Pump house for plant rebuild                    | Oct 99  | 15 | 20 | 1226.27  | 10 | 2  |  | 61.31   | 613.12  | 613.15   |
| Pump house construction                         | Mar 03  | 15 | 20 | 1060.98  | 6  | 9  |  | 53.05   | 371.35  | 689.63   |
| Well #2 house construction                      | Jul 06  | 15 | 20 | 3700.84  | 3  | 5  |  | 185.04  | 740.17  | 2960.67  |
| <b>Total Wood Structures</b>                    |         |    |    | 15725.29 |    |    |  | 767.51  | 8677.30 | 7047.99  |
| <b>Masonry &amp; Metal Structures</b>           |         |    |    |          |    |    |  |         |         |          |
| Plant 2 pump house                              | Dec 01  | 30 |    | 4131.00  | 8  |    |  | 137.70  | 1101.60 | 3029.40  |
| Plant 2 pump house                              | Dec 02  | 30 |    | 382.39   | 7  |    |  | 12.75   | 76.48   | 305.91   |
| Plant 1 pump house                              | Dec 02  | 30 |    | 1151.11  | 7  |    |  | 38.37   | 230.22  | 920.89   |
| Plant pump house                                | Dec 03  | 30 |    | 4008.10  | 6  | 1  |  | 133.60  | 801.62  | 3206.48  |
| Fill line piping & tie in work                  | Jan 06  | 30 |    | 2490.93  | 3  | 11 |  | 83.03   | 332.12  | 2158.81  |
| Install new service entry                       | Jul 06  | 30 |    | 2076.22  | 3  | 5  |  | 69.21   | 276.83  | 1799.39  |
| <b>Total Masonry &amp; Metal Struct.</b>        |         |    |    | 14239.75 |    |    |  | 474.66  | 2818.87 | 11420.88 |
| <b>Storage Tanks</b>                            |         |    |    |          |    |    |  |         |         |          |
| Orig 4000 gal storage tank                      | Jan 74  | 50 |    | 1000.00  | 35 | 11 |  | 20.00   | 720.00  | 280.00   |
| Orig 7500 gal tank                              | May 77  | 50 |    | 2500.00  | 32 | 7  |  | 50.00   | 1650.00 | 850.00   |
| 16000 gal fiberglass tank                       | Nov 84  | 50 |    | 1036.00  | 25 | 1  |  | 20.72   | 518.00  | 518.00   |
| Storage tank mod.                               | Dec 94  | 50 |    | 1140.33  | 15 |    |  | 22.81   | 322.13  | 818.20   |
| 12000 gal tank installed                        | Feb 95  | 50 |    | 4004.21  | 14 | 10 |  | 80.08   | 1201.22 | 2802.99  |
| 2nd 20000 gal bolted tank                       | Nov 96  | 50 |    | 7258.64  | 13 | 1  |  | 145.17  | 1887.22 | 5371.42  |
| 12000 gal tank mod.                             | Oct 97  | 50 |    | 783.18   | 12 | 2  |  | 15.66   | 187.94  | 595.24   |
| 26k tank completion, ck 747, 763, 764, 812, 850 | May 98  | 50 |    | 2483.79  | 11 | 7  |  | 49.68   | 596.08  | 1887.71  |
| Final tank work, ck 1159, 1962, 1963            | Aug 98  | 50 |    | 1482.73  | 11 | 4  |  | 29.65   | 326.22  | 1156.51  |
| New Rosewood, ck 2162                           | Nov 98  | 50 |    | 5000.00  | 11 | 1  |  | 100.00  | 1100.00 | 3900.00  |
| New Rosewood 20k tank, cks                      | Jun 99  | 50 |    | 5926.17  | 10 | 6  |  | 118.52  | 1303.84 | 4622.33  |
| New Rosewood 20k tank, cks 2694, 2773, 2803     | Aug 99  | 50 |    | 2469.00  | 10 | 4  |  | 49.38   | 493.80  | 1975.20  |
| Partial Harmony tank, ck 2725                   | July 99 | 50 |    | 500.00   | 10 | 5  |  | 10.00   | 100.00  | 400.00   |
| Cape Tranq. Storage tank, ck 2904               | Oct 99  | 50 |    | 971.43   | 10 | 2  |  | 19.43   | 194.29  | 777.14   |
| Storage tank recoat, ck 422                     | July 00 | 50 |    | 2268.73  | 9  | 5  |  | 45.37   | 453.72  | 1815.01  |
| Tank work                                       | Jan 03  | 50 |    | 262.50   | 6  | 11 |  | 5.25    | 36.75   | 225.75   |
| Tank work                                       | Jul 04  | 50 |    | 18266.03 | 5  | 5  |  | 365.32  | 2191.92 | 16074.11 |
| Attempt to move tank                            | Apr 06  | 50 |    | 285.00   | 3  | 8  |  | 5.70    | 22.80   | 262.20   |
| Blast & recoat tank                             | Jul 06  | 50 |    | 1535.15  | 3  | 5  |  | 30.70   | 122.81  | 1412.34  |

|                                                                                               |         |    |  |                 |    |    |  |                |                 |                 |
|-----------------------------------------------------------------------------------------------|---------|----|--|-----------------|----|----|--|----------------|-----------------|-----------------|
| Garden Acres acquisition - 5000 gal tank                                                      | Mar 07  | 50 |  | 2670.00         | 2  | 9  |  | 53.40          | 160.20          | 2509.80         |
| Garden Acres acquisition - 19000 gal tank                                                     | Mar 07  | 50 |  | 1650.00         | 2  | 9  |  | 33.00          | 99.00           | 1551.00         |
| Acquisition, transfer, install, recoat, piping and start of GST at Mt Sylvan plant 2          | Jun 07  | 50 |  | 26171.16        | 2  | 6  |  | 523.42         | 1570.27         | 24600.89        |
| <b>Total Storage Tanks</b>                                                                    |         |    |  | <b>89664.05</b> |    |    |  | <b>1793.28</b> | <b>15258.21</b> | <b>74405.84</b> |
| <b>Pressure Tanks</b>                                                                         |         |    |  |                 |    |    |  |                |                 |                 |
| Mt. Sylvan Main tank                                                                          | Jan 60  | 50 |  | 2800.00         | 49 | 11 |  | 56.00          | 2800.00         | 0.00            |
| 1400 gal pressure tank                                                                        | May 77  | 50 |  | 2250.00         | 32 | 7  |  | 45.00          | 1485.00         | 765.00          |
| 4'X20' 2000 gal 60psi                                                                         | Sept 87 | 50 |  | 2400.00         | 22 | 3  |  | 48.00          | 1056.00         | 1344.00         |
| Pressure tank purchase                                                                        | Apr 88  | 50 |  | 600.00          | 21 | 8  |  | 12.00          | 264.00          | 336.00          |
| 1400 gal pressure tank                                                                        | Jan 92  | 50 |  | 2000.00         | 17 | 11 |  | 40.00          | 720.00          | 1280.00         |
| 900 gal pressure tank installed                                                               | May 93  | 50 |  | 3666.96         | 16 | 7  |  | 73.34          | 1246.78         | 2420.18         |
| Tank modification                                                                             | Dec 94  | 50 |  | 823.11          | 15 |    |  | 16.46          | 246.91          | 576.20          |
| Lag vertical tanks, Inv 18069, 18071, 18072, 18073                                            | Sept 95 | 50 |  | 922.72          | 14 | 3  |  | 18.45          | 258.32          | 664.40          |
| Lag vertical tanks, Inv 19105                                                                 | May 96  | 50 |  | 2703.21         | 13 | 7  |  | 54.06          | 756.86          | 1946.35         |
| Pressure tank, booster station, ck 2311                                                       | Jan 99  | 50 |  | 541.00          | 10 | 11 |  | 10.82          | 119.02          | 421.98          |
| Pressure tank modification, ck 2985                                                           | Dec 99  | 50 |  | 333.63          | 10 |    |  | 6.67           | 66.75           | 266.88          |
| 2nd tank, booster sta., ck 566                                                                | Oct 00  | 50 |  | 715.42          | 9  | 2  |  | 14.31          | 128.78          | 586.64          |
| 2500 gal tank, plant 2, ck 525                                                                | Dec 01  | 50 |  | 8755.57         | 8  |    |  | 175.11         | 1400.89         | 7354.68         |
| 3000 gal tank, plant 1, ck 398                                                                | Dec 02  | 50 |  | 8733.07         | 7  |    |  | 174.66         | 1222.63         | 7510.44         |
| Move tank                                                                                     | Jan 06  | 50 |  | 2360.00         | 3  | 11 |  | 47.20          | 188.80          | 2171.20         |
| Surge tank installation bypass line, insulation, etc at plt 1                                 | Apr 06  | 50 |  | 3118.67         | 3  | 8  |  | 62.37          | 249.49          | 2869.18         |
| Plant 2 start up                                                                              | Jul 06  | 50 |  | 1291.12         | 3  | 5  |  | 25.82          | 103.29          | 1187.83         |
| Pressure Tank workover                                                                        | May 09  | 50 |  | 6651.82         |    | 7  |  | 133.04         | 133.04          | 6518.78         |
| <b>Total Pressure Tanks</b>                                                                   |         |    |  | <b>50666.30</b> |    |    |  | <b>1013.33</b> | <b>12446.56</b> | <b>38219.74</b> |
| <b>Distribution System</b>                                                                    |         |    |  |                 |    |    |  |                |                 |                 |
| 13200' of 3" & some 2" pvc                                                                    | Jan 70  | 50 |  | 13200.00        | 39 | 11 |  | 264.00         | 10560.00        | 2640.00         |
| 3100' of 2" galv steel                                                                        | May 77  | 50 |  | 3260.00         | 32 | 7  |  | 65.20          | 2151.60         | 1108.40         |
| System upgrades                                                                               | Jan 85  | 50 |  | 3850.00         | 24 | 11 |  | 77.00          | 1925.00         | 1925.00         |
| Orig length 20000' per letter ref misc allocation                                             | Jan 85  | 50 |  | 9963.00         | 24 | 11 |  | 199.26         | 4782.24         | 5180.76         |
| Reroute main around constr.                                                                   | Feb 85  | 50 |  | 1387.30         | 24 | 10 |  | 27.75          | 693.73          | 693.57          |
| Mt Sylvan work, ck 125                                                                        | Jun 97  | 50 |  | 300.00          | 12 | 6  |  | 6.00           | 78.00           | 222.00          |
| cks 1930, 1938, 1957, 1911, 2039, 2046, 2058, 2079, 2106, 2112, 2118, 2121                    | Nov 98  | 50 |  | 9178.04         | 11 | 1  |  | 183.56         | 2019.16         | 7158.88         |
| 724 Main, cks 2123, 2124, 2149, 2172, 2201, 2221                                              | Dec 98  | 50 |  | 8733.40         | 11 |    |  | 174.67         | 1921.36         | 6812.04         |
| Dean Putman, cks 2685, 2701, 2702, 2708, 2712, 2713, 2722, 2724, 2898, 2899, 2996, 3009, 3025 | Dec 99  | 50 |  | 8997.36         | 10 |    |  | 179.95         | 1799.49         | 7197.87         |
| Dove Ridge Main, ck 3032                                                                      | Dec 99  | 50 |  | 6385.49         | 10 |    |  | 127.71         | 1277.10         | 5108.39         |
| Machen Lane Main, ck 066                                                                      | Jan 00  | 50 |  | 1845.62         | 9  | 11 |  | 36.91          | 369.11          | 1476.51         |
| Dovd Ridge Main, ck 465                                                                       | Aug 00  | 50 |  | 2159.44         | 9  | 4  |  | 43.19          | 388.63          | 1770.81         |
| Thompson, Steifer section, ck 712                                                             | Dec 00  | 50 |  | 8443.11         | 9  |    |  | 168.86         | 1519.75         | 6923.36         |
| Burro Rd Main, ck 718                                                                         | Dec 00  | 50 |  | 3626.54         | 9  |    |  | 72.53          | 652.77          | 2973.77         |
| Cattle Dr. ext, ck 717                                                                        | Dec 00  | 50 |  | 937.38          | 9  |    |  | 18.75          | 168.74          | 768.64          |
| South side SH 154, ck 723                                                                     | Dec 00  | 50 |  | 4108.80         | 9  |    |  | 82.18          | 739.60          | 3369.20         |
| Thompson, Steifer ad-ons, ck 401                                                              | Dec 01  | 50 |  | 10518.06        | 8  |    |  | 210.36         | 1682.89         | 8835.17         |
|                                                                                               | Nov 01  | 50 |  | 838.97          | 8  | 1  |  | 16.78          | 134.24          | 704.73          |
| Robertson, Boggs, Buchanan, Payne section, ck 473, 503                                        | Dec 01  | 50 |  | 6526.99         | 8  |    |  | 130.54         | 1044.32         | 5482.67         |
| Payne, Lee CR 419 ext, ck 342, 384                                                            | Dec 02  | 50 |  | 16402.48        | 7  |    |  | 328.05         | 2296.35         | 14106.13        |

|                                                 |        |    |  |          |   |    |  |        |         |          |
|-------------------------------------------------|--------|----|--|----------|---|----|--|--------|---------|----------|
| Rosewood/Harmony link, ck 139, 349, 448         | Dec 02 | 50 |  | 4800.04  | 7 |    |  | 96.00  | 672.00  | 4128.04  |
| Stallion Lake dist. Ck 401, 463                 | Dec 02 | 50 |  | 22499.01 | 7 |    |  | 449.98 | 3149.86 | 19349.15 |
| Stallion lake main line install                 | Jan 03 | 50 |  | 5215.18  | 6 | 11 |  | 104.30 | 730.12  | 4485.06  |
| Stallion lake main line install                 | Jan 03 | 50 |  | 14813.98 | 6 | 11 |  | 296.28 | 2073.96 | 12740.02 |
| Stallion lake main line install                 | Feb 03 | 50 |  | 18520.14 | 6 | 10 |  | 370.40 | 2592.81 | 15927.33 |
| Rosewood main line install                      | Mar 03 | 50 |  | 2138.56  | 6 | 9  |  | 42.77  | 299.40  | 1839.16  |
| Butler new line                                 | May 03 | 50 |  | 1189.16  | 6 | 7  |  | 23.78  | 166.48  | 1022.68  |
| Stallion lake main line install                 | May 03 | 50 |  | 17884.49 | 6 | 7  |  | 357.69 | 2503.83 | 15380.66 |
| CR 419 main line                                | Oct 03 | 50 |  | 1160.95  | 6 | 2  |  | 23.22  | 162.54  | 998.41   |
| Stallion lake main line install                 | Oct 03 | 50 |  | 24385.07 | 6 | 2  |  | 487.70 | 3413.91 | 20971.16 |
| Stallion lake main line install                 | Oct 03 | 50 |  | 4425.17  | 6 | 2  |  | 88.50  | 619.52  | 3805.65  |
| Stallion lake main line install                 | Nov 03 | 50 |  | 9990.60  | 6 | 1  |  | 199.81 | 1398.68 | 8591.92  |
| Mt. Sylvan main lines                           | Dec 03 | 50 |  | 5816.66  | 6 |    |  | 116.33 | 814.33  | 5002.33  |
| Harmony new main construction                   | Dec 03 | 50 |  | 1877.96  | 6 |    |  | 37.56  | 262.92  | 1615.04  |
| Main line installation                          | Feb 04 | 50 |  | 1158.98  | 5 |    |  | 23.18  | 139.08  | 1019.90  |
| Main extension                                  | Feb 04 | 50 |  | 789.95   | 5 |    |  | 15.80  | 94.80   | 695.15   |
| New main installation                           | Apr 04 | 50 |  | 424.92   | 5 |    |  | 8.50   | 50.99   | 373.93   |
| Valve box installation                          | Jun 04 | 50 |  | 393.75   | 5 |    |  | 7.88   | 47.26   | 346.49   |
| New main installation                           | Jun 04 | 50 |  | 10336.35 | 5 |    |  | 206.73 | 1240.37 | 9095.98  |
| Westbrook Subd main                             | Sep 04 | 50 |  | 2754.43  | 5 |    |  | 55.09  | 330.53  | 2423.90  |
| Lower tennis court main                         | Dec 04 | 50 |  | 1108.28  | 5 |    |  | 22.17  | 133.00  | 975.28   |
| Cross sleeve work                               | Feb 05 | 50 |  | 2204.15  | 4 | 10 |  | 44.08  | 220.42  | 1983.73  |
| Main line work                                  | Apr 05 | 50 |  | 3491.53  | 4 | 8  |  | 69.83  | 349.15  | 3142.38  |
| Tank work                                       | Sep 05 | 50 |  | 1722.20  | 4 | 3  |  | 34.44  | 172.22  | 1549.98  |
| Main line work                                  | Sep 05 | 50 |  | 2290.68  | 4 | 3  |  | 45.81  | 229.07  | 2061.61  |
| New 4" main work                                | Sep 05 | 50 |  | 208.76   | 4 | 4  |  | 4.18   | 20.88   | 187.88   |
| Main installation                               | Sep 05 | 50 |  | 9164.13  | 4 | 3  |  | 183.28 | 916.41  | 8247.72  |
| Work on main                                    | Oct 05 | 50 |  | 6284.45  | 4 | 2  |  | 125.69 | 628.45  | 5656.00  |
| Lower 2" main under road                        | Nov 05 | 50 |  | 1750.27  | 4 | 1  |  | 35.01  | 175.03  | 1575.24  |
| Main installation                               | Nov 05 | 50 |  | 7581.09  | 4 | 1  |  | 151.62 | 758.11  | 6822.98  |
| Main installation                               | Nov 05 | 50 |  | 2921.28  | 4 | 1  |  | 58.43  | 292.13  | 2629.15  |
| New plant feeder main                           | Dec 05 | 50 |  | 8347.67  | 4 |    |  | 166.95 | 834.77  | 7512.90  |
| Valve box & cuff work                           | Dec 05 | 50 |  | 2551.90  | 4 |    |  | 51.04  | 255.19  | 2296.71  |
| 4" production line                              | Dec 05 | 50 |  | 3170.89  | 4 |    |  | 63.42  | 317.09  | 2853.80  |
| Main installation                               | Dec 05 | 50 |  | 4479.52  | 4 |    |  | 89.59  | 447.95  | 4031.57  |
| Main installation                               | Dec 05 | 50 |  | 18638.02 | 4 |    |  | 372.76 | 1863.80 | 16774.22 |
| 6" Main installation                            | Dec 05 | 50 |  | 9586.29  | 4 |    |  | 191.73 | 958.63  | 8627.66  |
| Main installation                               | Dec 05 | 50 |  | 8575.62  | 4 |    |  | 171.51 | 857.56  | 7718.06  |
| Main installation                               | Dec 05 | 50 |  | 14202.82 | 4 |    |  | 284.06 | 1420.28 | 12782.54 |
| Main installation                               | Dec 05 | 50 |  | 4312.70  | 4 |    |  | 86.25  | 431.27  | 3881.43  |
| 3" Main installation                            | Dec 05 | 50 |  | 5824.86  | 4 |    |  | 116.50 | 582.49  | 5242.37  |
| Main installation & road bore                   | Dec 05 | 50 |  | 5857.29  | 4 |    |  | 117.15 | 585.73  | 5271.56  |
| Production line installation                    | Dec 05 | 50 |  | 7209.45  | 4 |    |  | 144.19 | 720.95  | 6488.50  |
| Dev. Phace main installation                    | Dec 05 | 50 |  | 6971.85  | 4 |    |  | 139.44 | 697.19  | 6274.66  |
| Installed sleeves across lake channel           | Dec 05 | 50 |  | 3162.30  | 4 |    |  | 63.25  | 316.23  | 2846.07  |
| Bore work                                       | Dec 05 | 50 |  | 3855.73  | 4 |    |  | 77.11  | 385.57  | 3470.16  |
| Main interconnect                               | Apr 06 | 50 |  | 908.18   | 3 | 8  |  | 18.16  | 72.65   | 835.53   |
| Main install on CR 419                          | Jul 06 | 50 |  | 7233.90  | 3 | 5  |  | 144.68 | 578.71  | 6655.19  |
| Install 320' of main on FM 724                  | Jul 06 | 50 |  | 1162.45  | 3 | 5  |  | 23.25  | 93.00   | 1069.45  |
| Main install on Dove Ridge                      | Jul 06 | 50 |  | 1993.57  | 3 | 5  |  | 39.87  | 159.49  | 1834.08  |
| Set FV & test westbrook main                    | Jul 06 | 50 |  | 1101.43  | 3 | 5  |  | 22.03  | 88.11   | 1013.32  |
| N Methodist church main install                 | Jul 06 | 50 |  | 3456.71  | 3 | 5  |  | 69.13  | 276.54  | 3180.17  |
| Main installation                               | Jul 06 | 50 |  | 1087.96  | 3 | 5  |  | 21.76  | 87.04   | 1000.92  |
| Main installation                               | Aug 06 | 50 |  | 3174.74  | 3 | 4  |  | 63.49  | 253.98  | 2920.76  |
| Main installation                               | Aug 06 | 50 |  | 5115.46  | 3 | 4  |  | 102.31 | 409.24  | 4706.22  |
| Main installation                               | Sep 06 | 50 |  | 17811.31 | 3 | 3  |  | 356.23 | 1424.90 | 16386.41 |
| Main instalation                                | Dec 06 | 50 |  | 7023.18  | 3 |    |  | 140.46 | 561.85  | 6461.33  |
| Rebuilt plant 1 dist manifold                   | Feb 07 | 50 |  | 1853.45  | 2 | 10 |  | 37.07  | 111.21  | 1742.24  |
| 2nd phase of GV interconnect with highway bores | Feb 07 | 50 |  | 15155.52 | 2 | 10 |  | 303.11 | 909.33  | 14246.19 |
| Main installation                               | Mar 07 | 50 |  | 6877.71  | 2 | 9  |  | 137.55 | 412.66  | 6465.05  |
| Garden Acres acquisition                        | Mar 07 | 50 |  | 615.00   | 2 | 9  |  | 12.30  | 36.90   | 578.10   |
| Dress & valve cuff work                         | Apr 07 | 50 |  | 593.22   | 2 | 8  |  | 11.86  | 35.59   | 557.63   |
| Install 4" main on CR 424                       | Apr 07 | 50 |  | 4498.86  | 2 | 8  |  | 89.98  | 269.93  | 4228.93  |

|                                                                                 |         |    |  |                  |    |    |  |                 |                 |                  |
|---------------------------------------------------------------------------------|---------|----|--|------------------|----|----|--|-----------------|-----------------|------------------|
| GV/SL interlink                                                                 | Apr 07  | 50 |  | 10896.02         | 2  | 8  |  | 217.92          | 653.76          | 10242.26         |
| Install 300' main                                                               | May 07  | 50 |  | 1826.44          | 2  | 7  |  | 36.53           | 109.59          | 1716.85          |
| Install 1160' of 4" main                                                        | Jun 07  | 50 |  | 8605.09          | 2  | 6  |  | 172.10          | 516.31          | 8088.78          |
| 3" Main installation                                                            | Jun 07  | 50 |  | 6726.09          | 2  | 6  |  | 134.52          | 403.57          | 6322.52          |
| 3" Main installation                                                            | Aug 07  | 50 |  | 11369.27         | 2  | 4  |  | 227.39          | 682.16          | 10687.11         |
| 4" Main installation on CR 419                                                  | Sep 07  | 50 |  | 31367.92         | 2  | 3  |  | 627.36          | 1882.08         | 29485.84         |
| 3" Main installation                                                            | Oct 07  | 50 |  | 2919.54          | 2  | 2  |  | 58.39           | 175.17          | 2744.37          |
| Install 2660' of 3" main                                                        | Oct 07  | 50 |  | 3035.15          | 2  | 2  |  | 60.70           | 182.11          | 2853.04          |
| 1000' 4" Main replacement                                                       | Nov 07  | 50 |  | 10672.80         | 2  | 1  |  | 213.46          | 640.37          | 10032.43         |
| New main loop                                                                   | Nov 07  | 50 |  | 4085.80          | 2  | 1  |  | 81.72           | 245.15          | 3840.65          |
| Install 23" PRV at Plt 2                                                        | Dec 07  | 50 |  | 2384.18          | 2  |    |  | 47.68           | 143.05          | 2241.13          |
| New main & 12 meter sets - S. Valentine                                         | Feb 08  | 50 |  | 4650.98          | 1  | 10 |  | 93.02           | 186.04          | 4464.94          |
| Installed new 4" main on W side (Power line ROW) and service line to lake house | Apr 08  | 50 |  | 3280.23          | 1  | 8  |  | 65.60           | 131.21          | 3149.02          |
| Main replacement - Mora to B. Berry                                             | Jun 08  | 50 |  | 8695.95          | 1  | 6  |  | 173.92          | 347.84          | 8348.11          |
| Install GV, 3" main & meter @ lot 3 W. of New Dr.                               | Jul 08  | 50 |  | 148.64           | 1  | 5  |  | 2.97            | 5.95            | 142.69           |
| New main installed on N. Impala                                                 | Jul 08  | 50 |  | 5941.81          | 1  | 5  |  | 118.84          | 237.67          | 5704.14          |
| Install 3" main from CR 420 2000' W on CR 419 - S. Side to 21904 N. Side        | Nov 08  | 50 |  | 1439.34          | 1  | 1  |  | 28.79           | 57.57           | 1381.77          |
| Install new 3" main on Fawn Crossing & set meter                                | Nov 08  | 50 |  | 7025.45          | 1  | 1  |  | 140.51          | 281.02          | 6744.43          |
| Install new 2" main East of PR 4096                                             | Dec 08  | 50 |  | 264.01           | 1  |    |  | 5.28            | 10.56           | 253.45           |
| Installed new 4" main on CR 424                                                 | Feb 09  | 50 |  | 7400.46          |    | 10 |  | 148.01          | 148.01          | 7252.45          |
| Main extension on CR 419 - Dowell - McKinley section                            | May 09  | 50 |  | 6710.52          |    | 7  |  | 134.21          | 134.21          | 6576.31          |
| 4" main, PLT 2 to CR 419                                                        | Aug 09  | 50 |  | 11427.44         |    | 4  |  | 228.55          | 228.55          | 11198.89         |
| <b>Total Distribution System</b>                                                |         |    |  | <b>647246.84</b> |    |    |  | <b>12944.94</b> | <b>84720.12</b> | <b>562526.72</b> |
| <b>Service Lines &amp; Taps</b>                                                 |         |    |  |                  |    |    |  |                 |                 |                  |
| System Installation                                                             | May 77  | 20 |  | 3250.00          | 32 | 7  |  | 0.00            | 3250.00         | 0.00             |
| Meter Sets                                                                      | Jan 78  | 20 |  | 5750.00          | 31 | 11 |  | 0.00            | 5750.00         | 0.00             |
| Green Lemmert taps                                                              | Nov 91  | 20 |  | 282.45           | 18 | 11 |  | 14.12           | 254.29          | 28.16            |
| Pricto & Harris taps                                                            | June 92 | 20 |  | 375.17           | 17 | 6  |  | 18.76           | 337.67          | 37.50            |
| Shockley, Fowler, Payne, Hunter                                                 | Oct 93  | 20 |  | 655.87           | 16 | 2  |  | 32.79           | 524.76          | 131.11           |
| Malone, Lone Star Cross, Inv. 16064                                             | Jan 95  | 20 |  | 4584.31          | 14 | 11 |  | 229.22          | 3438.28         | 1146.03          |
| Davis tap, Inv. 16710                                                           | May 95  | 20 |  | 461.93           | 14 | 7  |  | 23.10           | 346.48          | 115.45           |
| Heying, Moore taps, Inv. 17257 & 17258                                          | Aug 95  | 20 |  | 853.47           | 14 | 4  |  | 42.67           | 597.48          | 255.99           |
| Inv. 18247 & 18472                                                              | Feb 96  | 20 |  | 463.83           | 13 | 10 |  | 23.19           | 324.75          | 139.08           |
| Rozzelle & Caldwell                                                             | Apr 96  | 20 |  | 8690.44          | 13 | 8  |  | 434.52          | 6083.37         | 2607.07          |
| Dodson, Caskey taps, Inv. 20497 & 20500                                         | Nov 96  | 20 |  | 980.38           | 13 | 1  |  | 49.02           | 637.26          | 343.12           |
| Hosid, Mercy Ships                                                              | Dec 96  | 20 |  | 3647.32          | 13 |    |  | 182.37          | 2370.79         | 1276.53          |
| St Francis, ck 1351, 1482, 1499                                                 | Jan 98  | 20 |  | 1756.81          | 11 | 11 |  | 87.84           | 1054.08         | 702.73           |
| Beasing, ck 1545                                                                | Feb 98  | 20 |  | 1372.88          | 11 | 10 |  | 68.64           | 453.76          | 919.12           |
| Mason, Gordy, ck 1927, 1929                                                     | Aug 98  | 20 |  | 747.00           | 11 | 4  |  | 37.35           | 410.85          | 336.15           |
| Berry, Smith, Robinson, Blackwell, K. Lambert, Cross, ck 2026, 2041, 2047, 2086 | Oct 98  | 20 |  | 1748.06          | 11 | 2  |  | 87.40           | 961.47          | 786.59           |
| New taps, ck 2192, 2200, 2219, 2249                                             | Dec 98  | 20 |  | 1406.31          | 11 |    |  | 70.32           | 773.50          | 632.81           |
| Gilmer Country Club, cks 2173, 2175                                             | Dec 98  | 20 |  | 1350.39          | 11 |    |  | 67.52           | 742.72          | 607.67           |
| New taps, ck 2347, 2350, 2376, 2396, 2415, 2416, 2434                           | Feb 99  | 20 |  | 6759.90          | 10 | 10 |  | 338.00          | 3717.98         | 3041.92          |
| Mitchell tap, ck 2449                                                           | Mar 99  | 20 |  | 181.31           | 10 | 9  |  | 9.07            | 99.75           | 81.56            |
| Tipton, Seahorn, ck 2607                                                        | May 99  | 20 |  | 132.16           | 10 | 7  |  | 6.61            | 72.70           | 59.46            |

|                                                                                         |        |    |  |         |    |    |  |        |         |         |
|-----------------------------------------------------------------------------------------|--------|----|--|---------|----|----|--|--------|---------|---------|
| Bunn, Miller, Matthews, Sutton,<br>Meyer, Hunter, ck 2698, 3035                         | Dec 99 | 20 |  | 3673.81 | 10 |    |  | 183.69 | 1836.90 | 1836.91 |
| Thompson, Dove Ridge, ck<br>3031, 3032                                                  | Dec 99 | 20 |  | 4147.93 | 10 |    |  | 207.40 | 2073.98 | 2073.95 |
| Harty tap, ck 3033                                                                      | Dec 99 | 20 |  | 904.18  | 10 |    |  | 45.21  | 451.30  | 452.88  |
| McPeck, Betteton, Irwin,<br>Putman, Haws, Satterwhite,<br>Greenlee, Dean, ck 3026, 3034 | Dec 99 | 20 |  | 2670.08 | 10 |    |  | 133.50 | 1335.06 | 1335.02 |
| New taps, ck 567                                                                        | Oct 00 | 20 |  | 737.64  | 9  | 2  |  | 36.88  | 368.81  | 368.83  |
| New taps, ck 646                                                                        | Dec 00 | 20 |  | 313.12  | 9  |    |  | 15.66  | 156.58  | 156.54  |
| New taps, ck 710                                                                        | Dec 00 | 20 |  | 401.36  | 9  |    |  | 20.07  | 200.69  | 200.67  |
| New taps, ck 714                                                                        | Dec 00 | 20 |  | 196.83  | 8  |    |  | 9.84   | 98.41   | 98.42   |
| Set meters for system, ck 723                                                           | Dec 00 | 20 |  | 1972.54 | 8  |    |  | 98.63  | 986.29  | 986.25  |
| ck 291, 399, 468, 516                                                                   | Dec 01 | 20 |  | 2196.10 | 7  |    |  | 109.81 | 878.46  | 1317.64 |
| ck 501, 506                                                                             | Dec 01 | 20 |  | 593.69  | 7  |    |  | 29.68  | 237.46  | 356.23  |
| ck 511                                                                                  | Dec 01 | 20 |  | 434.12  | 8  |    |  | 21.71  | 173.66  | 260.46  |
| Inv 699, 686, cks 46, 747                                                               | Apr 02 | 20 |  | 167.19  | 7  | 8  |  | 8.36   | 66.88   | 100.31  |
| Inv 859, 866, 864, ck 108, 343,<br>385, 445, 460                                        | Dec 02 | 20 |  | 3130.88 | 7  |    |  | 156.54 | 1095.80 | 2035.08 |
| Stallion lake Crump meter set                                                           | Jan 03 | 20 |  | 121.85  | 6  | 11 |  | 6.09   | 42.64   | 79.21   |
| Stallion lake stable tap                                                                | Mar 03 | 20 |  | 455.65  | 6  | 9  |  | 22.78  | 159.47  | 296.18  |
| MS Bristow & Lee bore & tap                                                             | May 03 | 20 |  | 915.30  | 6  | 7  |  | 45.77  | 320.37  | 594.93  |
| Stallion lake new meter                                                                 | May 03 | 20 |  | 300.32  | 6  | 7  |  | 15.02  | 105.12  | 195.20  |
| MS Lang meter set                                                                       | Jul 03 | 20 |  | 476.72  | 6  | 5  |  | 23.84  | 166.86  | 309.86  |
| MS Lee, Frizzell service lines                                                          | Dec 03 | 20 |  | 716.39  | 6  |    |  | 35.82  | 250.74  | 465.65  |
| New taps                                                                                | Apr 04 | 20 |  | 257.44  | 5  | 8  |  | 12.87  | 77.23   | 180.21  |
| New taps                                                                                | Jun 04 | 20 |  | 366.49  | 5  | 6  |  | 18.32  | 109.94  | 256.55  |
| Move 2 meters                                                                           | Jul 06 | 20 |  | 690.36  | 5  | 5  |  | 34.52  | 138.07  | 552.29  |
| Meter Set @ Lot 223 Beacon's<br>Jet                                                     | Jan 07 | 20 |  | 28.84   | 2  | 11 |  | 1.44   | 4.33    | 24.51   |
| Meter set at CR 438                                                                     | Feb 07 | 20 |  | 620.60  | 2  | 10 |  | 31.03  | 93.09   | 527.51  |
| 3 meter relocations                                                                     | Feb 07 | 20 |  | 1606.12 | 2  | 10 |  | 80.31  | 240.92  | 1365.20 |
| Meter set & flush maint barn                                                            | Feb 07 | 20 |  | 439.80  | 2  | 10 |  | 21.99  | 65.97   | 373.83  |
| 2" main ext & meter set                                                                 | Feb 07 | 20 |  | 1526.52 | 2  | 10 |  | 76.33  | 228.98  | 1297.54 |
| Meter set at Savannah Shores                                                            | Mar 07 | 20 |  | 330.99  | 2  | 9  |  | 16.55  | 49.65   | 281.34  |
| Meter relocate & meter set                                                              | Mar 07 | 20 |  | 354.59  | 2  | 9  |  | 17.73  | 53.19   | 301.40  |
| Meter set on Westbrook Dr.                                                              | Mar 07 | 20 |  | 713.40  | 2  | 9  |  | 35.67  | 107.01  | 606.39  |
| Road bore & meter set                                                                   | Mar 07 | 20 |  | 710.70  | 2  | 9  |  | 35.54  | 106.61  | 604.09  |
| Install cross line & meter                                                              | Mar 07 | 20 |  | 752.37  | 2  | 9  |  | 37.62  | 112.86  | 639.51  |
| Road bore & meter set                                                                   | Apr 07 | 20 |  | 2797.94 | 2  | 8  |  | 139.90 | 419.69  | 2378.25 |
| Meter set at Machen Lane                                                                | Apr 07 | 20 |  | 334.70  | 2  | 8  |  | 16.74  | 50.21   | 284.49  |
| 1" meter set                                                                            | Apr 07 | 20 |  | 172.36  | 2  | 8  |  | 8.62   | 25.85   | 146.51  |
| Meter set at FM 852                                                                     | May 07 | 20 |  | 497.18  | 2  | 7  |  | 24.86  | 74.58   | 422.60  |
| Meter set at Savannah Shores                                                            | Jun 07 | 20 |  | 324.50  | 2  | 6  |  | 16.23  | 48.68   | 275.82  |
| Meter set at Westbrook Dr                                                               | Jun 07 | 20 |  | 410.26  | 2  | 6  |  | 20.51  | 61.54   | 348.72  |
| Meter set at CR 437                                                                     | Jun 07 | 20 |  | 613.16  | 2  | 6  |  | 30.66  | 91.97   | 521.19  |
| Meter set at Westbrook Dr                                                               | Aug 07 | 20 |  | 353.96  | 2  | 4  |  | 17.70  | 53.09   | 300.87  |
| Meter set at FM 724                                                                     | Aug 07 | 20 |  | 409.30  | 2  | 4  |  | 20.47  | 61.40   | 347.90  |
| Meter set at Hwy 110 N                                                                  | Aug 07 | 20 |  | 289.22  | 2  | 4  |  | 14.46  | 43.38   | 245.84  |
| Meter set at Westbrook Dr                                                               | Aug 07 | 20 |  | 443.93  | 2  | 4  |  | 22.20  | 66.59   | 377.34  |
| 2 meter sets at Westbrook                                                               | Aug 07 | 20 |  | 801.06  | 2  | 4  |  | 40.05  | 120.16  | 680.90  |
| Meter set at Westbrook Dr                                                               | Aug 07 | 20 |  | 700.87  | 2  | 4  |  | 35.04  | 105.13  | 595.74  |
| Meter relocates                                                                         | Aug 07 | 20 |  | 815.76  | 2  | 4  |  | 40.79  | 122.36  | 693.40  |
| Set 1 meter, relocate 1                                                                 | Aug 07 | 20 |  | 1203.66 | 2  | 4  |  | 60.18  | 180.55  | 1023.11 |
| Meter set at Stallion Shores                                                            | Aug 07 | 20 |  | 142.94  | 2  | 4  |  | 7.15   | 21.44   | 121.50  |
| Meter set at Stallion Park Pl                                                           | Sep 07 | 20 |  | 377.02  | 2  | 3  |  | 18.85  | 56.55   | 320.47  |
| Meter set on CR 419                                                                     | Oct 07 | 20 |  | 1532.80 | 2  | 2  |  | 76.64  | 229.92  | 1302.88 |
| Meter set on CR 419                                                                     | Oct 07 | 20 |  | 487.62  | 2  | 2  |  | 24.38  | 73.14   | 414.48  |
| Meter set on CR 419                                                                     | Oct 07 | 20 |  | 329.97  | 2  | 2  |  | 16.50  | 49.50   | 280.47  |
| Meter set on CR 419                                                                     | Oct 07 | 20 |  | 165.00  | 2  | 2  |  | 8.25   | 24.75   | 140.25  |
| Meter set on Beacons Jet                                                                | Oct 07 | 20 |  | 368.28  | 2  | 2  |  | 18.41  | 55.24   | 313.04  |
| Meter Set @ Lot 148 Stallion<br>Park Pl                                                 | Oct 07 | 20 |  | 83.59   | 2  |    |  | 4.18   | 12.54   | 71.05   |
| 2 meter sets on CR 422                                                                  | Oct 07 | 20 |  | 475.78  | 2  | 2  |  | 23.79  | 71.37   | 404.41  |
| Meter relocate                                                                          | Nov 07 | 20 |  | 1762.85 | 2  | 1  |  | 88.14  | 264.43  | 1498.42 |

|                                                              |         |    |  |                 |    |    |  |                |                 |               |
|--------------------------------------------------------------|---------|----|--|-----------------|----|----|--|----------------|-----------------|---------------|
| Meter set & service line                                     | Nov 07  | 20 |  | 781.02          | 2  | 1  |  | 39.05          | 117.15          | 663.87        |
| Meter set at SH 154                                          | Dec 07  | 20 |  | 646.56          | 2  | 5  |  | 32.33          | 96.98           | 549.58        |
| Tap Fees as Paid in Capital                                  | 2007    | 20 |  | -35788.00       |    |    |  | -1789.40       | -5368.20        | -30419.80     |
| (Lot 23)                                                     | Jan 08  | 20 |  | 186.56          | 1  | 11 |  | 9.33           | 18.66           | 167.90        |
| Meter Set @ 14245 CR 438                                     | Jan 08  | 20 |  | 416.57          | 1  | 11 |  | 20.83          | 41.66           | 374.91        |
| Meter Set @ 23081 Saddle Ridge                               | Jan 08  | 20 |  | 297.96          | 1  | 11 |  | 14.90          | 29.80           | 268.16        |
| R & R meter @ 12933 FM 724                                   | Feb 08  | 20 |  | 41.80           | 1  | 10 |  | 2.09           | 4.18            | 37.62         |
| Meter set @ 735 N. Caribou                                   | Mar 08  | 20 |  | 399.81          | 1  | 9  |  | 19.99          | 39.98           | 359.83        |
| Bridleview                                                   | Apr 08  | 20 |  | 362.21          | 1  | 8  |  | 18.11          | 36.22           | 325.99        |
| Meter set @ 140 N Bluebonnet                                 | Apr 08  | 20 |  | 322.39          | 1  | 8  |  | 16.12          | 32.24           | 290.15        |
| Meter set @ 4745 Carly Ln                                    | May 08  | 20 |  | 247.59          | 1  | 7  |  | 12.38          | 24.76           | 222.83        |
| Meter set @ 23530 Champion Dr                                | May 08  | 20 |  | 286.08          | 1  | 7  |  | 14.30          | 28.61           | 257.47        |
| Tap & meter relocation work on New 154 man - Berry to Dugger | Jun 08  | 20 |  | 1258.20         | 1  | 6  |  | 62.91          | 125.82          | 1132.38       |
| Meter set @ 8513 Groundhog                                   | Jun 08  | 20 |  | 343.55          | 1  | 6  |  | 17.18          | 34.36           | 309.19        |
| Meter set @ Lot 1 - Champion Dr                              | Jun 08  | 20 |  | 238.98          | 1  | 6  |  | 11.95          | 23.90           | 215.08        |
| Meter set @ 22941 Bridleview                                 | Jun 08  | 20 |  | 315.48          | 1  | 6  |  | 15.77          | 31.55           | 283.93        |
| Meter set @ 2082 PR 2152                                     | Jul 08  | 20 |  | 235.57          | 1  | 5  |  | 11.78          | 23.56           | 212.01        |
| Install GV, 3" main & meter @ Lot 3 W. of New Dr.            | Jul 08  | 20 |  | 235.40          | 1  | 5  |  | 11.77          | 23.54           | 211.86        |
| Meter set @ 2 Relocations on N. Impala                       | Jul 08  | 20 |  | 1215.26         | 1  | 5  |  | 60.76          | 121.53          | 1093.73       |
| Meter set @ 23261 Bridleview                                 | Jul 08  | 20 |  | 86.78           | 1  | 5  |  | 4.34           | 8.68            | 78.10         |
| Install new 3" main on Fawn Crossing & Set meter             | Nov 08  | 20 |  | 600.41          | 1  | 1  |  | 30.02          | 60.04           | 540.37        |
| Meter set @ 182 PR 4096                                      | Dec 08  | 20 |  | 261.66          | 1  |    |  | 13.08          | 26.17           | 235.49        |
| Tap Fees as Paid in Capital                                  | 2008    | 20 |  | -24602.00       | 1  |    |  | -1230.10       | -2460.20        | -22141.80     |
| Meter set @ 184 PR 4096                                      | Jan 09  | 20 |  | 202.21          |    | 11 |  | 10.11          | 10.11           | 192.10        |
| 424                                                          | Feb 09  | 20 |  | 629.75          |    | 10 |  | 31.49          | 31.49           | 598.26        |
| Meter set @ 3341 FM 852                                      | Apr 09  | 20 |  | 3631.79         |    | 8  |  | 181.59         | 181.59          | 3450.20       |
| Meter set @ 189 PR 4076                                      | Apr 09  | 20 |  | 114.39          |    | 8  |  | 5.72           | 5.72            | 108.67        |
| Meter set @ 22130 CR 419                                     | May 09  | 20 |  | 156.05          |    | 7  |  | 7.80           | 7.80            | 148.25        |
| Meter set @ 22208 CR 419                                     | Jun 09  | 20 |  | 305.80          |    | 6  |  | 15.29          | 15.29           | 290.51        |
| Meter set @ 4801 Carly Ln                                    | Jun 09  | 20 |  | 417.75          |    | 6  |  | 20.89          | 20.89           | 396.86        |
| Meter set @ Cr 426 & Stallion Park                           | Jun 09  | 20 |  | 1221.05         |    | 6  |  | 61.05          | 61.05           | 1160.00       |
| Meter set @ 24470 Stallion Park                              | Jun 09  | 20 |  | 1234.90         |    | 6  |  | 61.75          | 61.75           | 1173.15       |
| Meter set @ 19577 Dove Ridge Dr                              | Jul 09  | 20 |  | 389.88          |    | 5  |  | 19.49          | 19.49           | 370.39        |
| Dr                                                           | Aug 09  | 20 |  | 364.00          |    | 4  |  | 18.20          | 18.20           | 345.80        |
| Meter set @ Lot 156 Stallion Park                            | Aug 09  | 20 |  | 310.16          |    | 4  |  | 15.51          | 15.51           | 294.65        |
| Meter set @ 16571 Stallion Shores                            | Oct 09  | 20 |  | 390.44          |    | 2  |  | 19.52          | 19.52           | 370.92        |
| Set meter w/temporary supply line                            | Dec 09  | 20 |  | 1689.02         |    |    |  | 84.45          | 84.45           | 1604.57       |
| Bore & set meter @ Lot 6, Rose Ln                            | Dec 09  | 20 |  | 1938.19         |    |    |  | 96.91          | 96.91           | 1841.28       |
| Tap Fees as Paid in Capital                                  | 2009    | 20 |  | -14952.58       |    |    |  | -747.63        | -747.63         | -14204.95     |
| <b>Total Lines &amp; Taps</b>                                |         |    |  | <b>40700.26</b> |    |    |  | <b>2545.36</b> | <b>40002.46</b> | <b>697.80</b> |
| <b>Meters</b>                                                |         |    |  |                 |    |    |  |                |                 |               |
| Original Meter Installation                                  | May 77  | 20 |  | 2500.00         | 32 | 7  |  | 0.00           | 2500.00         | 0.00          |
| Original Meter Sets                                          | Jan 78  | 20 |  | 1750.00         | 31 | 11 |  | 0.00           | 1750.00         | 0.00          |
| Green/Lemmer/Prieto/Harris                                   | June 92 | 20 |  | 189.00          | 17 | 6  |  | 9.45           | 170.15          | 18.85         |
| Shackley/Fowler/Prayn/Hunt                                   | Oct 93  | 20 |  | 189.00          | 16 | 2  |  | 9.45           | 151.20          | 37.80         |
| Meter Changes                                                | Sept 93 | 20 |  | 189.00          | 16 | 3  |  | 9.45           | 151.20          | 37.80         |
| Master Meter                                                 | May 94  | 20 |  | 358.00          | 15 | 7  |  | 17.90          | 286.40          | 71.60         |
| Inv 16052, 16168                                             | Dec 94  | 20 |  | 578.69          | 15 |    |  | 28.93          | 434.06          | 144.63        |
| Inv 16112, 16710                                             | May 95  | 20 |  | 400.10          | 14 | 7  |  | 20.01          | 300.13          | 99.97         |
| Inv 16317, 17043, 17633, 17671                               | July 95 | 20 |  | 4440.21         | 14 | 5  |  | 222.01         | 3108.14         | 1332.07       |
| Inv 17257, 17258, 18679, 18680, 19584                        | Feb 96  | 20 |  | 1281.64         | 13 | 10 |  | 64.08          | 897.21          | 384.43        |
| Inv 18247, 18472, 18435                                      | Feb 96  | 20 |  | 580.64          | 13 | 10 |  | 29.03          | 406.51          | 174.13        |
| Inv 18671, 19270                                             | Apr 96  | 20 |  | 761.37          | 13 | 8  |  | 38.07          | 532.97          | 228.40        |

|                                     |            |    |  |         |    |    |  |        |         |         |
|-------------------------------------|------------|----|--|---------|----|----|--|--------|---------|---------|
| Inv 18765                           | Jan 96     | 20 |  | 371.62  | 13 | 11 |  | 18.58  | 260.13  | 111.49  |
| Caldwell, Hosid, N Har Hills        |            |    |  |         |    |    |  |        |         |         |
| Master Repair                       | Feb 96     | 20 |  | 785.10  | 13 | 10 |  | 39.26  | 549.62  | 235.48  |
| Inv 20497, 20500                    | Nov 96     | 20 |  | 94.50   | 13 | 1  |  | 4.73   | 66.20   | 28.30   |
| Checks 1499, 1680, 1789             | June 98    | 20 |  | 715.65  | 11 | 6  |  | 35.78  | 429.37  | 286.28  |
| Checks 1929, 2026, 2086             | Oct 98     | 20 |  | 330.75  | 11 | 2  |  | 16.54  | 181.93  | 148.82  |
| Checks 2192, 2219                   | Dec 98     | 20 |  | 189.60  | 11 |    |  | 9.48   | 104.28  | 85.32   |
| Check 2173                          | Dec 98     | 20 |  | 145.00  | 11 |    |  | 7.25   | 79.75   | 65.25   |
| Checks 2400, 2449                   | Feb 99     | 20 |  | 112.50  | 10 | 10 |  | 5.63   | 61.91   | 50.59   |
| Checks 2376, 2396, 2416, 2434, 2617 | Feb 99     | 20 |  | 506.13  | 10 | 10 |  | 25.31  | 278.39  | 227.74  |
| Check 2580                          | May 99     | 20 |  | 199.95  | 10 | 8  |  | 10.00  | 109.99  | 89.96   |
| Check 2607                          | May 99     | 20 |  | 481.24  | 10 | 8  |  | 24.06  | 264.72  | 216.52  |
| Check 2995, 3032                    | Dec 99     | 20 |  | 922.18  | 10 |    |  | 46.11  | 461.10  | 461.08  |
| Check 3037                          | Dec 99     | 20 |  | 47.25   | 10 |    |  | 2.36   | 23.65   | 23.60   |
| Check 3034                          | Dec 99     | 20 |  | 614.25  | 10 |    |  | 30.71  | 307.15  | 307.10  |
| Check 2698, 3055                    | Dec 99     | 20 |  | 283.50  | 10 |    |  | 14.18  | 141.78  | 141.72  |
| Check 3462                          | Aug 00     | 20 |  | 298.48  | 9  | 4  |  | 14.92  | 149.22  | 149.26  |
| Check 3723                          | Dec 00     | 20 |  | 1623.44 | 9  |    |  | 81.17  | 811.71  | 811.73  |
| Check 3562, 3 720, 3650             | Dec 00     | 20 |  | 2130.32 | 9  |    |  | 106.52 | 1065.18 | 1065.14 |
| Check 3716                          | Dec 00     | 20 |  | 3334.03 | 9  |    |  | 166.70 | 1667.01 | 1667.02 |
| Check 3567, 3646, 3710              | Dec 00     | 20 |  | 601.34  | 9  |    |  | 30.07  | 300.69  | 300.65  |
| Check 3970                          | Apr 01     | 20 |  | 547.65  | 8  | 8  |  | 27.38  | 246.43  | 301.22  |
| Cks 4291, 4469, 4399, 4517          | Sept 01    | 20 |  | 2491.68 | 8  | 3  |  | 124.58 | 996.66  | 1495.02 |
| Checks 4472, 4505                   | Dec 01     | 20 |  | 1341.86 | 8  |    |  | 67.09  | 536.66  | 805.20  |
| Check 4269                          | Sept 01    | 20 |  | 366.50  | 8  | 3  |  | 18.33  | 146.62  | 219.88  |
| Inv 796                             | Apr 02     | 20 |  | 87.25   | 7  | 8  |  | 4.36   | 34.89   | 52.36   |
| Inv# 793                            | Apr 02     | 20 |  | 143.75  | 7  | 8  |  | 7.19   | 57.51   | 86.24   |
| Inv# 686                            | Apr 02     | 20 |  | 143.75  | 7  | 8  |  | 7.19   | 57.51   | 86.24   |
| Check 771                           | Apr 02     | 20 |  | 156.15  | 7  | 8  |  | 7.81   | 62.47   | 93.68   |
| Inv 861, 855, 857                   | Aug/Dec 02 | 20 |  | 2528.95 | 7  |    |  | 126.45 | 885.14  | 1643.81 |
| Inv 862                             | Aug/Dec 02 | 20 |  | 312.89  | 7  |    |  | 15.64  | 109.50  | 203.39  |
| Check 148                           | Sept 02    | 20 |  | 249.81  | 7  | 3  |  | 12.49  | 87.43   | 162.38  |
| Check 404                           | Dec 02     | 20 |  | 452.30  | 7  |    |  | 22.62  | 158.32  | 293.98  |
| Meter changes, ck 5676              | Jan 03     | 20 |  | 114.86  | 6  | 11 |  | 5.74   | 40.20   | 74.66   |
| Johnson & Crump new meters          | Jan 03     | 20 |  | 615.00  | 6  | 11 |  | 30.75  | 215.25  | 399.75  |
| CC meter change, ck 5979            | Feb 03     | 20 |  | 107.25  | 6  | 10 |  | 5.36   | 37.53   | 69.72   |
| MS meter changes, ck 5981           | Mar 03     | 20 |  | 1285.85 | 6  | 9  |  | 64.29  | 450.04  | 835.81  |
| FS meter change, ck 5977            | Mar 03     | 20 |  | 112.51  | 6  | 9  |  | 5.63   | 39.39   | 73.12   |
| Gillam, Campbell meters             | Mar 03     | 20 |  | 345.70  | 6  | 9  |  | 17.29  | 121.01  | 224.69  |
| SL new meters, ck 5950              | Mar 03     | 20 |  | 1527.51 | 6  | 9  |  | 76.38  | 534.64  | 992.87  |
| Butler new meter, ck 6106           | May 03     | 20 |  | 562.52  | 6  | 7  |  | 28.13  | 196.89  | 365.63  |
| Har new meter, ck 6109              | May 03     | 20 |  | 168.59  | 6  | 7  |  | 8.43   | 59.01   | 109.58  |
| SL new meter sets, ck 6083          | May 03     | 20 |  | 958.58  | 6  | 7  |  | 47.93  | 335.51  | 623.07  |
| SL new meter sets, ck 6105          | May 03     | 20 |  | 875.83  | 6  | 7  |  | 43.79  | 306.54  | 569.29  |
| Lang new meter, ck 6156             | Jul 03     | 20 |  | 155.27  | 6  | 5  |  | 7.76   | 54.34   | 100.93  |
| CT meter changes, ck 6159           | Jul 03     | 20 |  | 660.88  | 6  | 5  |  | 33.04  | 231.30  | 429.58  |
| Slater new meter, ck 6271           | Jul 03     | 20 |  | 173.31  | 6  | 5  |  | 8.67   | 60.67   | 112.64  |
| CC replace master meter             | Jul 03     | 20 |  | 270.80  | 6  | 5  |  | 13.54  | 94.78   | 176.02  |
| Gibeon meter change, ck 6153        | Jul 03     | 20 |  | 159.36  | 6  | 5  |  | 7.97   | 55.78   | 103.58  |
| Sollo rebuild, ck 6270              | Jul 03     | 20 |  | 113.86  | 6  | 5  |  | 5.69   | 39.85   | 74.01   |
| Pilgrim meter set, ck 6150          | Jul 03     | 20 |  | 161.12  | 6  | 5  |  | 8.06   | 56.40   | 104.72  |
| SL new meter & pipe, ck 6269        | Jul 03     | 20 |  | 750.56  | 6  | 5  |  | 37.53  | 262.70  | 487.86  |
| CT meter changes, ck 6273           | Oct 03     | 20 |  | 287.27  | 6  | 2  |  | 14.36  | 100.54  | 186.73  |
| SL new meter, ck 6303               | Oct 03     | 20 |  | 389.05  | 6  | 2  |  | 19.45  | 136.16  | 252.89  |
| CT meter changes, ck 6310           | Dec 03     | 20 |  | 157.90  | 6  |    |  | 7.90   | 55.28   | 102.62  |
| MS meter changes, ck 6311           | Dec 03     | 20 |  | 1976.78 | 6  |    |  | 98.84  | 691.88  | 1284.90 |
| Beaver meter change, ck 6312        | Dec 03     | 20 |  | 90.19   | 6  |    |  | 4.51   | 31.57   | 58.62   |
| Master meter change, ck 6313        | Dec 03     | 20 |  | 342.00  | 6  |    |  | 17.10  | 119.70  | 222.30  |
| Mimosa service rebuild              | Dec 03     | 20 |  | 119.55  | 6  |    |  | 5.98   | 41.85   | 77.70   |
| New meter, ck 6315                  | Dec 03     | 20 |  | 159.30  | 6  |    |  | 7.97   | 55.77   | 103.53  |
| New meter sets, ck 6316             | Dec 03     | 20 |  | 2602.38 | 6  |    |  | 130.12 | 910.84  | 1691.54 |
| New meter set, ck 6568              | Feb 04     | 20 |  | 359.85  | 5  | 10 |  | 17.99  | 107.95  | 251.90  |
| Meter set, change, repair, ck 6565  | Feb 04     | 20 |  | 664.52  | 5  | 10 |  | 33.23  | 199.36  | 465.16  |
| New meter/ meter change, ck 6562    | Feb 04     | 20 |  | 602.37  | 5  | 10 |  | 30.12  | 180.71  | 421.66  |
| Meter change, ck 6561               | Feb 04     | 20 |  | 109.32  | 5  | 10 |  | 5.47   | 32.80   | 76.52   |
| Meter change, ck 6558               | Mar 04     | 20 |  | 47.00   | 5  | 9  |  | 2.35   | 14.10   | 32.90   |

|                         |        |    |  |         |   |    |  |       |        |         |
|-------------------------|--------|----|--|---------|---|----|--|-------|--------|---------|
| Meter changes, ck 6634  | Apr 04 | 20 |  | 627.44  | 5 | 8  |  | 31.37 | 188.23 | 439.21  |
| Inv 1364                | Apr 04 | 20 |  | 171.81  | 5 | 8  |  | 8.59  | 51.54  | 120.27  |
| New meter sets, ck 6689 | May 04 | 20 |  | 418.61  | 5 | 7  |  | 20.93 | 125.58 | 293.03  |
| New meter sets          | Jun 04 | 20 |  | 1177.43 | 5 | 6  |  | 58.87 | 353.23 | 824.20  |
| New meter sets          | Jun 04 | 20 |  | 1430.71 | 5 | 6  |  | 71.54 | 429.22 | 1001.49 |
| Inv 1388                | Jun 04 | 20 |  | 202.94  | 5 | 6  |  | 10.15 | 60.89  | 142.05  |
| Inv 1370                | Jun 04 | 20 |  | 243.70  | 5 | 6  |  | 12.19 | 73.12  | 170.58  |
| Inv 1384                | Jun 04 | 20 |  | 342.81  | 5 | 6  |  | 17.14 | 102.84 | 239.97  |
| Inv 1383                | Jul 04 | 20 |  | 227.33  | 5 | 5  |  | 11.37 | 68.20  | 159.13  |
| Inv 1387                | Jul 04 | 20 |  | 157.47  | 5 | 5  |  | 7.87  | 47.24  | 110.23  |
| Inv 1400                | Jul 04 | 20 |  | 84.42   | 5 | 5  |  | 4.22  | 25.33  | 59.09   |
| Inv 1401                | Aug 04 | 20 |  | 348.97  | 5 | 4  |  | 17.45 | 104.69 | 244.28  |
| Inv 1399                | Aug 04 | 20 |  | 492.12  | 5 | 4  |  | 24.61 | 147.64 | 344.48  |
| Inv 1402                | Aug 04 | 20 |  | 401.29  | 5 | 4  |  | 20.06 | 120.38 | 280.91  |
| Inv 1403                | Aug 04 | 20 |  | 817.20  | 5 | 4  |  | 40.86 | 245.16 | 572.04  |
| Inv 1410                | Aug 04 | 20 |  | 738.66  | 5 | 4  |  | 36.93 | 221.60 | 517.06  |
| Inv 1416                | Aug 04 | 20 |  | 93.97   | 5 | 4  |  | 4.70  | 28.19  | 65.78   |
| Inv 1419                | Aug 04 | 20 |  | 312.77  | 5 | 4  |  | 15.64 | 93.83  | 218.94  |
| Inv 1422                | Sep 04 | 20 |  | 107.65  | 5 | 3  |  | 5.38  | 32.29  | 75.36   |
| Inv 1462                | Sep 04 | 20 |  | 360.53  | 5 | 3  |  | 18.03 | 108.16 | 252.37  |
| Inv 1448                | Sep 04 | 20 |  | 230.98  | 5 | 3  |  | 11.55 | 69.30  | 161.68  |
| Inv 1428                | Sep 04 | 20 |  | 47.50   | 5 | 3  |  | 2.38  | 14.26  | 33.24   |
| Inv 1460                | Sep 04 | 20 |  | 236.04  | 5 | 3  |  | 11.80 | 70.81  | 165.23  |
| Set 2nd meter           | Sep 05 | 20 |  | 318.44  | 4 | 3  |  | 15.92 | 79.61  | 238.83  |
| Meter set               | Sep 05 | 20 |  | 459.23  | 4 | 3  |  | 22.96 | 114.81 | 344.42  |
| Meter set               | Sep 05 | 20 |  | 764.29  | 4 | 3  |  | 38.21 | 191.07 | 573.22  |
| Meter set               | Sep 05 | 20 |  | 323.14  | 4 | 3  |  | 16.16 | 80.79  | 242.35  |
| 1" meter set            | Sep 05 | 20 |  | 306.95  | 4 | 3  |  | 15.35 | 76.74  | 230.21  |
| Meter set               | Sep 05 | 20 |  | 434.70  | 4 | 3  |  | 21.74 | 108.68 | 326.02  |
| Meter change            | Oct 05 | 20 |  | 47.00   | 4 | 2  |  | 2.35  | 11.75  | 35.25   |
| Replaced meter          | Oct 05 | 20 |  | 164.50  | 4 | 2  |  | 8.23  | 41.13  | 123.37  |
| Replaced meter          | Oct 05 | 20 |  | 84.50   | 4 | 2  |  | 4.23  | 21.13  | 63.37   |
| Meter change            | Oct 05 | 20 |  | 47.00   | 4 | 2  |  | 2.35  | 11.75  | 35.25   |
| 1" Meter set            | Oct 05 | 20 |  | 182.92  | 4 | 2  |  | 9.15  | 45.73  | 137.19  |
| Meter set               | Oct 05 | 20 |  | 218.04  | 4 | 2  |  | 10.90 | 54.51  | 163.53  |
| Meter set               | Oct 05 | 20 |  | 189.13  | 4 | 2  |  | 9.46  | 47.28  | 141.85  |
| Meter set               | Oct 05 | 20 |  | 452.07  | 4 | 2  |  | 22.60 | 113.02 | 339.05  |
| Meter set               | Oct 05 | 20 |  | 200.94  | 4 | 2  |  | 10.05 | 50.24  | 150.70  |
| Set Meter               | Nov 05 | 20 |  | 676.62  | 4 | 1  |  | 33.83 | 169.16 | 507.46  |
| Set meter               | Nov 05 | 20 |  | 636.00  | 4 | 1  |  | 31.80 | 159.00 | 477.00  |
| Meter change            | Nov 05 | 20 |  | 41.00   | 4 | 1  |  | 2.05  | 10.25  | 30.75   |
| Meter set               | Nov 05 | 20 |  | 752.73  | 4 | 1  |  | 37.64 | 188.18 | 564.55  |
| Meter set               | Nov 05 | 20 |  | 1329.24 | 4 | 1  |  | 66.46 | 332.31 | 996.93  |
| Meter set               | Nov 05 | 20 |  | 161.01  | 4 | 1  |  | 8.05  | 40.25  | 120.76  |
| Meter set               | Nov 05 | 20 |  | 85.76   | 4 | 1  |  | 4.29  | 21.44  | 64.32   |
| Meter set               | Nov 05 | 20 |  | 630.26  | 4 | 1  |  | 31.51 | 157.57 | 472.69  |
| Meter set               | Nov 05 | 20 |  | 192.04  | 4 | 1  |  | 9.60  | 48.01  | 144.03  |
| Meter set               | Nov 05 | 20 |  | 240.31  | 4 | 1  |  | 12.02 | 60.08  | 180.23  |
| Meter set               | Nov 05 | 20 |  | 189.39  | 4 | 1  |  | 9.47  | 47.35  | 142.04  |
| Set Std. Meter          | Dec 05 | 20 |  | 292.47  | 4 |    |  | 14.62 | 73.12  | 219.35  |
| Set Meter               | Dec 05 | 20 |  | 521.21  | 4 |    |  | 26.06 | 130.30 | 390.91  |
| Set meter & Dual check  | Dec 05 | 20 |  | 242.88  | 4 |    |  | 12.14 | 60.72  | 182.16  |
| Meter test & change     | Dec 05 | 20 |  | 360.52  | 4 |    |  | 18.03 | 90.13  | 270.39  |
| Moved meter and reset   | Dec 05 | 20 |  | 818.26  | 4 |    |  | 40.91 | 204.57 | 613.69  |
| Meter change            | Dec 05 | 20 |  | 41.00   | 4 |    |  | 2.05  | 10.25  | 30.75   |
| Rebuild service         | Dec 05 | 20 |  | 109.84  | 4 |    |  | 5.49  | 27.46  | 82.38   |
| Meter change            | Dec 05 | 20 |  | 621.75  | 4 |    |  | 31.09 | 155.44 | 466.31  |
| Set 2 meters            | Dec 05 | 20 |  | 15.68   | 4 |    |  | 0.78  | 3.92   | 11.76   |
| Meter set               | Dec 05 | 20 |  | 166.74  | 4 |    |  | 8.34  | 41.69  | 125.05  |
| Meter set               | Dec 05 | 20 |  | 187.93  | 4 |    |  | 9.40  | 46.98  | 140.95  |
| Meter set               | Dec 05 | 20 |  | 175.13  | 4 |    |  | 8.76  | 43.78  | 131.35  |
| Meter set               | Dec 05 | 20 |  | 380.45  | 4 |    |  | 19.02 | 95.11  | 285.34  |
| Meter set               | Dec 05 | 20 |  | 1038.37 | 4 |    |  | 51.92 | 259.59 | 778.78  |
| Meter set               | Dec 05 | 20 |  | 216.79  | 4 |    |  | 10.84 | 54.20  | 162.59  |
| Meter set               | Dec 05 | 20 |  | 210.49  | 4 |    |  | 10.52 | 52.62  | 157.87  |
| Meter set               | Dec 05 | 20 |  | 860.90  | 4 |    |  | 43.05 | 215.23 | 645.67  |
| Meter set               | Dec 05 | 20 |  | 274.22  | 4 |    |  | 13.71 | 68.56  | 205.66  |
| Meter set               | Dec 05 | 20 |  | 1207.92 | 4 |    |  | 60.40 | 301.98 | 905.94  |
| Meter set               | Dec 05 | 20 |  | 135.27  | 4 |    |  | 6.76  | 33.82  | 101.45  |
| Meter set               | Jan 06 | 20 |  | 481.03  | 3 | 11 |  | 24.05 | 96.21  | 384.82  |

|                                                         |        |    |  |         |   |    |  |        |        |         |
|---------------------------------------------------------|--------|----|--|---------|---|----|--|--------|--------|---------|
| Meter set                                               | Jan 06 | 20 |  | 753.75  | 3 | 11 |  | 37.69  | 150.75 | 603.00  |
| Meter set & new connection                              | Jan 06 | 20 |  | 671.96  | 3 | 11 |  | 33.60  | 134.39 | 537.57  |
| Meter set                                               | Jan 06 | 20 |  | 523.56  | 3 | 11 |  | 26.18  | 104.71 | 418.85  |
| Meter set                                               | Jul 06 | 20 |  | 1236.46 | 3 | 5  |  | 61.82  | 247.29 | 989.17  |
| Meter set - 2 meters                                    | Jul 06 | 20 |  | 1840.44 | 3 | 5  |  | 92.02  | 368.09 | 1472.35 |
| Duel check & meter change                               | Jul 06 | 20 |  | 368.72  | 3 | 5  |  | 18.44  | 73.74  | 294.98  |
| Rebuild service                                         | Jul 06 | 20 |  | 172.40  | 3 | 5  |  | 8.62   | 34.48  | 137.92  |
| Meter set                                               | Jul 06 | 20 |  | 1186.68 | 3 | 5  |  | 59.33  | 237.34 | 949.34  |
| Meter change                                            | Jul 06 | 20 |  | 96.70   | 3 | 5  |  | 4.84   | 19.34  | 77.36   |
| Meter set & replacement                                 | Jul 06 | 20 |  | 574.63  | 3 | 5  |  | 28.73  | 114.93 | 459.70  |
| Meter change                                            | Jul 06 | 20 |  | 257.05  | 3 | 5  |  | 12.85  | 51.41  | 205.64  |
| Rebuild meter set                                       | Jul 06 | 20 |  | 130.98  | 3 | 5  |  | 6.55   | 26.20  | 104.78  |
| Meter set - 2 meters                                    | Jul 06 | 20 |  | 1117.66 | 3 | 5  |  | 55.88  | 223.53 | 894.13  |
| Meter set                                               | Jul 06 | 20 |  | 252.66  | 3 | 5  |  | 12.63  | 50.53  | 202.13  |
| Meter change                                            | Jul 06 | 20 |  | 82.25   | 3 | 5  |  | 4.11   | 16.45  | 65.80   |
| Master meter change, RW Plant 2                         | Jul 06 | 20 |  | 268.82  | 3 | 5  |  | 13.44  | 53.76  | 215.06  |
| Meter set                                               | Jul 06 | 20 |  | 41.00   | 3 | 5  |  | 2.05   | 8.20   | 32.80   |
| Meter set                                               | Jul 06 | 20 |  | 546.83  | 3 | 5  |  | 27.34  | 109.37 | 437.46  |
| Meter set                                               | Jul 06 | 20 |  | 26.80   | 3 | 5  |  | 1.34   | 5.36   | 21.44   |
| Meter set                                               | Jul 06 | 20 |  | 1123.05 | 3 | 5  |  | 56.15  | 224.61 | 898.44  |
| Meter set                                               | Jul 06 | 20 |  | 197.35  | 3 | 5  |  | 9.87   | 39.47  | 157.88  |
| Meter set - 5 meters                                    | Jul 06 | 20 |  | 2700.08 | 3 | 5  |  | 135.00 | 540.02 | 2160.06 |
| Meter set for sewer plant                               | Jul 06 | 20 |  | 513.25  | 3 | 5  |  | 25.66  | 102.65 | 410.60  |
| Meter set                                               | Jul 06 | 20 |  | 543.17  | 3 | 5  |  | 27.16  | 108.63 | 434.54  |
| Meter set                                               | Jul 06 | 20 |  | 481.42  | 3 | 5  |  | 24.07  | 96.28  | 385.14  |
| Meter set @ A-Frame                                     | Jul 06 | 20 |  | 356.75  | 3 | 5  |  | 17.84  | 71.35  | 285.40  |
| Meter set @ Club house                                  | Jul 06 | 20 |  | 935.30  | 3 | 5  |  | 46.77  | 187.06 | 748.24  |
| Meter set - 3 meters                                    | Jul 06 | 20 |  | 1376.00 | 3 | 5  |  | 68.80  | 275.20 | 1100.80 |
| Meter set                                               | Jul 06 | 20 |  | 371.70  | 3 | 5  |  | 18.59  | 74.34  | 297.36  |
| Meter change                                            | Jul 06 | 20 |  | 146.70  | 3 | 5  |  | 7.34   | 29.34  | 117.36  |
| Meter change                                            | Aug 06 | 20 |  | 329.70  | 3 | 4  |  | 16.49  | 65.94  | 263.76  |
| Meter set                                               | Aug 06 | 20 |  | 696.59  | 3 | 4  |  | 34.83  | 139.32 | 557.27  |
| Meter set & Service line connection                     | Aug 06 | 20 |  | 867.44  | 3 | 4  |  | 43.37  | 173.49 | 693.95  |
| Meter service rebuild                                   | Aug 06 | 20 |  | 313.22  | 3 | 4  |  | 15.66  | 62.64  | 250.58  |
| Meter set                                               | Aug 06 | 20 |  | 1277.47 | 3 | 4  |  | 63.87  | 255.49 | 1021.98 |
| Meter set                                               | Aug 06 | 20 |  | 1011.54 | 3 | 4  |  | 50.58  | 202.31 | 809.23  |
| Meter set                                               | Aug 06 | 20 |  | 593.20  | 3 | 4  |  | 29.66  | 118.64 | 474.56  |
| Meter set                                               | Aug 06 | 20 |  | 1833.57 | 3 | 4  |  | 91.68  | 366.71 | 1466.86 |
| Meter change                                            | Sep 06 | 20 |  | 59.20   | 3 | 3  |  | 2.96   | 11.84  | 47.36   |
| Meter set                                               | Sep 06 | 20 |  | 571.91  | 3 | 3  |  | 28.60  | 114.38 | 457.53  |
| Meter changes - 4 meters                                | Oct 06 | 20 |  | 958.35  | 3 | 2  |  | 47.92  | 191.67 | 766.68  |
| Duel check & service rebuild                            | Oct 06 | 20 |  | 107.92  | 3 | 2  |  | 5.40   | 21.58  | 86.34   |
| Dual check & meter change                               | Oct 06 | 20 |  | 107.92  | 3 | 2  |  | 5.40   | 21.58  | 86.34   |
| Meter replacement                                       | Oct 06 | 20 |  | 164.50  | 3 | 2  |  | 8.23   | 32.90  | 131.60  |
| meter set                                               | Oct 06 | 20 |  | 320.15  | 3 | 2  |  | 16.01  | 64.03  | 256.12  |
| Meter changes - 3 meters                                | Oct 06 | 20 |  | 123.00  | 3 | 2  |  | 6.15   | 24.60  | 98.40   |
| Meter set - 2 meters                                    | Dec 06 | 20 |  | 1457.07 | 3 |    |  | 72.85  | 291.41 | 1165.66 |
| Meter set                                               | Dec 06 | 20 |  | 746.12  | 3 |    |  | 37.31  | 149.22 | 596.90  |
| Meter set @ 19854 CR 49 (Hughes)                        | Jan 07 | 20 |  | 374.38  | 2 | 11 |  | 18.72  | 56.16  | 318.22  |
| Meter change                                            | Jan 07 | 20 |  | 41.00   | 2 | 11 |  | 2.05   | 6.15   | 34.85   |
| Meter set @ Lot 223 Beacons Jet Ct                      | Jan 07 | 20 |  | 19.43   | 2 | 11 |  | 0.97   | 2.91   | 16.52   |
| Meter Set @ 14222 CR 438                                | Feb 07 | 20 |  | 144.43  | 2 | 10 |  | 7.22   | 21.66  | 122.77  |
| 3 Meter Relocations on S Impala - Brown, LeBland & Wade | Feb 07 | 20 |  | 149.60  | 2 | 10 |  | 7.48   | 22.44  | 127.16  |
| Meter relocation                                        | Feb 07 | 20 |  | 351.29  | 2 | 10 |  | 17.56  | 52.69  | 298.60  |
| Meter set & flush maint barn                            | Feb 07 | 20 |  | 151.66  | 2 | 10 |  | 7.58   | 22.75  | 128.91  |
| 2" main ext & meter set                                 | Feb 07 | 20 |  | 188.61  | 2 | 10 |  | 9.43   | 28.29  | 160.32  |
| Meter set @ Lot 4 Savannah Shores                       | Mar 07 | 20 |  | 248.75  | 2 | 9  |  | 12.44  | 37.31  | 211.44  |
| Meter relocate & New meter set @ 12304 CR 42            | Mar 07 | 20 |  | 239.34  | 2 | 9  |  | 11.97  | 35.90  | 203.44  |
| Meter set @ Lot 24 Westbrook Dr                         | Mar 07 | 20 |  | 148.04  | 2 | 9  |  | 7.40   | 22.21  | 125.83  |
| Meter set @ Machen Ln - Massoleti                       | Mar 07 | 20 |  | 265.64  | 2 | 9  |  | 13.28  | 39.85  | 225.79  |

|                                                              |        |    |  |         |   |   |  |        |        |         |
|--------------------------------------------------------------|--------|----|--|---------|---|---|--|--------|--------|---------|
| Meter set @ Machen Ln - Betterton, Anthony                   | Mar 07 | 20 |  | 233.64  | 2 | 9 |  | 11.68  | 35.05  | 198.59  |
| Meter Set @ 1259 Machen Ln                                   | Mar 07 | 20 |  | 233.64  | 2 | 9 |  | 11.68  | 35.05  | 198.59  |
| Bored Road & Meter set for Berry                             | Mar 07 | 20 |  | 169.56  | 2 | 9 |  | 8.48   | 25.43  | 144.13  |
| Install cross line & meter service                           | Mar 07 | 20 |  | 409.44  | 2 | 9 |  | 20.47  | 61.42  | 348.02  |
| Garden Acres acquisition                                     | Mar 07 | 20 |  | 60.00   | 2 | 9 |  | 3.00   | 9.00   | 51.00   |
| Road Bore & Meter Set @ 14208 CR 438                         | Apr 07 | 20 |  | 638.89  | 2 | 8 |  | 31.94  | 95.83  | 543.06  |
| Meter Set @ 1443 Machen Ln                                   | Apr 07 | 20 |  | 164.42  | 2 | 8 |  | 8.22   | 24.66  | 139.76  |
| 1" Meter Set @ 16350 Beacons Jet Ct                          | Apr 07 | 20 |  | 332.90  | 2 | 8 |  | 16.65  | 49.94  | 282.96  |
| Meter Set @ 2546 FM 852                                      | May 07 | 20 |  | 218.78  | 2 | 7 |  | 10.94  | 32.82  | 185.96  |
| Install 300' main, 2 meters                                  | May 07 | 20 |  | 315.90  | 2 | 7 |  | 15.80  | 47.39  | 268.51  |
| 604 Valentine Ln                                             | May 07 | 20 |  | 239.80  | 2 | 7 |  | 11.99  | 35.97  | 203.83  |
| Meter Set @ Lot 6 Savannah Shores                            | Jun 07 | 20 |  | 239.34  | 2 | 6 |  | 11.97  | 35.90  | 203.44  |
| Meter set @ 12851 Westbrook Dr                               | Jun 07 | 20 |  | 147.67  | 2 | 6 |  | 7.38   | 22.15  | 125.52  |
| 1" Meter set @ 19189 CR 437                                  | Jun 07 | 20 |  | 333.32  | 2 | 6 |  | 16.67  | 50.00  | 283.32  |
| Meter set @ 152 N Bluebonnet                                 | Jun 07 | 20 |  | 144.43  | 2 | 6 |  | 7.22   | 21.66  | 122.77  |
| Meter change                                                 | Jun 07 | 20 |  | 41.00   | 2 | 6 |  | 2.05   | 6.15   | 34.85   |
| Meter change                                                 | Jul 07 | 20 |  | 41.00   | 2 | 5 |  | 2.05   | 6.15   | 34.85   |
| Meter install                                                | Jul 07 | 20 |  | 452.88  | 2 | 5 |  | 22.64  | 67.93  | 384.95  |
| Rebuild service                                              | Aug 07 | 20 |  | 151.84  | 2 | 4 |  | 7.59   | 22.78  | 129.06  |
| Master Meter change                                          | Aug 07 | 20 |  | 354.90  | 2 | 4 |  | 17.75  | 53.24  | 301.66  |
| Meter Set @ 11941 FM 724                                     | Aug 07 | 20 |  | 249.46  | 2 | 4 |  | 12.47  | 37.42  | 212.04  |
| Meter set @ 12751 Westbrook Dr                               | Aug 07 | 20 |  | 154.49  | 2 | 4 |  | 7.72   | 23.17  | 131.32  |
| Meter Set @ 12891 Westbrook Dr                               | Aug 07 | 20 |  | 162.46  | 2 | 4 |  | 8.12   | 24.37  | 138.09  |
| Set 2 Meters @ 12992 & 12972 Westbrook Dr                    | Aug 07 | 20 |  | 868.92  | 2 | 4 |  | 43.45  | 130.34 | 738.58  |
| Meter Set @ 12792 Westbrook Dr                               | Aug 07 | 20 |  | 162.46  | 2 | 4 |  | 8.12   | 24.37  | 138.09  |
| meter Set for 14027 Hwy 110 N                                | Aug 07 | 20 |  | 187.91  | 2 | 4 |  | 9.40   | 28.19  | 159.72  |
| Meter change @ 8074 Arrowwood Rd                             | Aug 07 | 20 |  | 41.80   | 2 | 4 |  | 2.09   | 6.27   | 35.53   |
| Meter set @ 7869 Arrowwood Rd                                | Aug 07 | 20 |  | 205.94  | 2 | 4 |  | 10.30  | 30.89  | 175.05  |
| 1" Meter Set @ 16881 Stallion Shores Cr                      | Aug 07 | 20 |  | 323.92  | 2 | 4 |  | 16.20  | 48.59  | 275.33  |
| Meter Changes - 707 Poppy, 705 Poppy, & 712 Valentine        | Aug 07 | 20 |  | 123.00  | 2 | 4 |  | 6.15   | 18.45  | 104.55  |
| Meter set                                                    | Sep 07 | 20 |  | 150.21  | 2 | 3 |  | 7.51   | 22.53  | 127.68  |
| Meter Set week on CR 419                                     | Oct 07 | 20 |  | 2322.11 | 2 | 2 |  | 116.11 | 348.32 | 1973.79 |
| Meter Set @ 21091 CR 419                                     | Oct 07 | 20 |  | 263.38  | 2 | 2 |  | 13.17  | 39.51  | 223.87  |
| Meter Set @ 21241 CR 419                                     | Oct 07 | 20 |  | 147.83  | 2 | 2 |  | 7.39   | 22.17  | 125.66  |
| Meter Set @ 20767 CR 419                                     | Oct 07 | 20 |  | 207.09  | 2 | 2 |  | 10.35  | 31.06  | 176.03  |
| Meter set @ N Impala @ SH 154 Plus relocated McWhorter Meter | Oct 07 | 20 |  | 264.94  | 2 | 2 |  | 13.25  | 39.74  | 225.20  |
| Meter Set @ 16430 Beacons Jet Ct                             | Oct 07 | 20 |  | 173.21  | 2 | 2 |  | 8.66   | 25.98  | 147.23  |
| Meter set @ Lot 148 Stallion Park Pl                         | Oct 07 | 20 |  | 10.16   | 2 | 2 |  | 0.51   | 1.52   | 8.64    |
| 2 Meter sets @ Banks, Chris Prop. On CR 422                  | Oct 07 | 20 |  | 471.46  | 2 | 2 |  | 23.57  | 70.72  | 400.74  |
| Meter relocation                                             | Nov 07 | 20 |  | 427.37  | 2 | 1 |  | 21.37  | 64.11  | 363.26  |
| Meter set                                                    | Nov 07 | 20 |  | 247.12  | 2 | 1 |  | 12.36  | 37.07  | 210.05  |
| Meter changed @ 24131 Stallion Park Pl                       | Nov 07 | 20 |  | 107.29  | 2 | 1 |  | 5.36   | 16.09  | 91.20   |
| Meter Set @ 9601 SH 154 W                                    | Dec 07 | 20 |  | 271.87  | 2 |   |  | 13.59  | 40.78  | 231.09  |

|                                                     |        |    |  |           |   |    |  |         |          |          |
|-----------------------------------------------------|--------|----|--|-----------|---|----|--|---------|----------|----------|
| Meter change @ 12091 CR 42                          | Jan 08 | 20 |  | 41.80     | 1 | 11 |  | 2.09    | 4.18     | 37.62    |
| Meter set @ 13022 Westbrook                         | Jan 08 | 20 |  | 250.01    | 1 | 11 |  | 12.50   | 25.00    | 225.01   |
| Meter change out @ 700<br>Valentine Ln              | Jan 08 | 20 |  | 41.00     | 1 | 11 |  | 2.05    | 4.10     | 36.90    |
| Meter Set @ 23081 Saddle<br>Ridge                   | Jan 08 | 20 |  | 102.68    | 1 | 11 |  | 5.13    | 10.27    | 92.41    |
| Meter Set @ 14245 CR 438                            | Jan 08 | 20 |  | 245.68    | 1 | 11 |  | 12.28   | 24.57    | 221.11   |
| Meter change @ 702 Poppy Ln                         | Jan 08 | 20 |  | 41.00     | 1 | 11 |  | 2.05    | 4.10     | 36.90    |
| New main & 12 Meter sets - S.<br>Valentine Ln       | Feb 08 | 20 |  | 3748.14   | 1 | 10 |  | 187.41  | 374.81   | 3373.33  |
| Change out meter @ 5714 N<br>Cape Dr                | Feb 08 | 20 |  | 41.00     | 1 | 10 |  | 2.05    | 4.10     | 36.90    |
| Meter change @ 1068 Jaguar<br>Rd                    | Feb 08 | 20 |  | 41.00     | 1 | 10 |  | 2.05    | 4.10     | 36.90    |
| Meter set @ 735 N. Caribou                          | Mar 08 | 20 |  | 264.52    | 1 | 9  |  | 13.23   | 26.45    | 238.07   |
| Change meter @ 554 S. Impala                        | Mar 08 | 20 |  | 41.00     | 1 | 9  |  | 2.05    | 4.10     | 36.90    |
| 1" meter set @ 23220 Bridle<br>view                 | Apr 08 | 20 |  | 136.85    | 1 | 8  |  | 6.84    | 13.69    | 123.16   |
| Meter Set @ 140 N Bluebonnet                        | Apr 08 | 20 |  | 228.79    | 1 | 8  |  | 11.44   | 22.88    | 205.91   |
| Meter Set @ 4145 Carly Ln                           | May 08 | 20 |  | 169.57    | 1 | 7  |  | 8.48    | 16.96    | 152.61   |
| Meter Set @ 23530 Champion<br>Dr                    | May 08 | 20 |  | 124.16    | 1 | 7  |  | 6.21    | 12.42    | 111.74   |
| Meter set @ 8513 Groundhog                          | Jun 08 | 20 |  | 223.09    | 1 | 6  |  | 11.15   | 22.31    | 200.78   |
| Meter set @ Lot 81 Champion<br>Dr                   | Jun 08 | 20 |  | 240.12    | 1 | 6  |  | 12.01   | 24.01    | 216.11   |
| Meter set @ 22941 Bridleview                        | Jun 08 | 20 |  | 159.47    | 1 | 6  |  | 7.97    | 15.95    | 143.52   |
| Meter Set @ 2082 PR 2152                            | Jul 08 | 20 |  | 220.12    | 1 | 5  |  | 11.01   | 22.01    | 198.11   |
| Install GV, 3" main & meter @<br>Lot 3 W of New DR  | Jul 08 | 20 |  | 248.44    | 1 | 5  |  | 12.42   | 24.84    | 223.60   |
| Meter set & 2 relocations - N.<br>Impala            | Jul 08 | 20 |  | 455.36    | 1 | 5  |  | 22.77   | 45.54    | 409.82   |
| Meter set @ 23261 Bridleview                        | Jul 08 | 20 |  | 19.76     | 1 | 5  |  | 0.99    | 1.98     | 17.78    |
| Install new 3" main on Fawn<br>Crossing & set meter | Nov 08 | 20 |  | 217.38    | 1 | 1  |  | 10.87   | 21.74    | 195.64   |
| Meter set @ 182 PR 4096                             | Dec 08 | 20 |  | 219.33    | 1 |    |  | 10.97   | 21.93    | 197.40   |
| Meter set @ 184 PR 4096                             | Jan 09 | 20 |  | 248.57    |   | 11 |  | 12.43   | 24.86    | 223.71   |
| Installed new 4" main on CR<br>424                  | Feb 09 | 20 |  | 1047.29   |   | 10 |  | 52.36   | 52.36    | 994.93   |
| Meter set @ 3341 FM 852                             | Apr 09 | 20 |  | 260.98    |   | 8  |  | 13.05   | 13.05    | 247.93   |
| Meter set @ 189 PR 4076                             | Apr 09 | 20 |  | 384.34    |   | 8  |  | 19.22   | 19.22    | 365.12   |
| Meter set @ 22130 CR 419                            | May 09 | 20 |  | 250.38    |   | 7  |  | 12.52   | 12.52    | 237.86   |
| Meter set @ 22208 CR 419                            | Jun 09 | 20 |  | 256.56    |   | 6  |  | 12.83   | 12.83    | 243.73   |
| Meter set @ 4801 Carly Ln                           | Jun 09 | 20 |  | 242.44    |   | 6  |  | 12.12   | 12.12    | 230.32   |
| Meter set @ 24470 Stallion<br>Park                  | Jun 09 | 20 |  | 297.73    |   | 6  |  | 14.89   | 14.89    | 282.84   |
| Meter set @ CR 426 & Stallion<br>Park               | Jun 09 | 20 |  | 43.50     |   | 6  |  | 2.18    | 2.18     | 41.32    |
| Meter set @ 19577 Dove Ridge<br>Dr                  | Jul 09 | 20 |  | 198.21    |   | 5  |  | 9.91    | 9.91     | 188.30   |
| Meter Set @ 13001 Westbrook<br>Dr                   | Aug 09 | 20 |  | 195.74    |   | 4  |  | 9.79    | 9.79     | 185.95   |
| Meter set @ Lot 156 Stallion<br>Park                | Aug 09 | 20 |  | 270.78    |   | 4  |  | 13.54   | 13.54    | 257.24   |
| Meter change @ 928 Burro Rd                         | Sep 09 | 20 |  | 82.48     |   | 3  |  | 4.12    | 4.12     | 78.36    |
| Meter set @ 16571 Stallion<br>Shores                | Oct 09 | 20 |  | 212.00    |   | 2  |  | 10.60   | 10.60    | 201.40   |
| Meter set w/temporary supply<br>line                | Dec 09 | 20 |  | 204.65    |   |    |  | 10.23   | 10.23    | 194.42   |
| Bore & set meter @ Lot 6 Rose<br>Ln                 | Dec 09 | 20 |  | 199.68    |   |    |  | 9.98    | 9.98     | 189.70   |
| <b>Total Meters</b>                                 |        | 20 |  | 136750.78 |   |    |  | 6625.04 | 43669.79 | 93080.99 |

|                                     |         |    |    |            |    |    |  |          |           |           |
|-------------------------------------|---------|----|----|------------|----|----|--|----------|-----------|-----------|
| <b>Furn &amp; Fixtures</b>          |         |    |    |            |    |    |  |          |           |           |
| A/C & Controls                      | Nov 85  | 10 |    | 509.00     | 24 | 1  |  | 0.00     | 509.00    | 0.00      |
| Electric Equipment                  | May 89  | 10 |    | 1408.00    | 20 | 7  |  | 0.00     | 1408.00   | 0.00      |
| Gen Equipment                       | Dec 91  | 10 |    | 171.00     | 18 |    |  | 0.00     | 171.00    | 0.00      |
| Elec Components                     | Feb 93  | 10 |    | 3201.00    | 16 | 10 |  | 0.00     | 3201.00   | 0.00      |
| Mt Sylvan Main Disconnect           | Nov 93  | 10 |    | 418.26     | 16 | 1  |  | 0.00     | 418.26    | 0.00      |
| Plant Rebuild                       | Mar 95  | 10 |    | 6639.01    | 14 | 9  |  | 663.90   | 6639.01   | 0.00      |
| Rosewood valves & control wk        | Oct 95  | 10 |    | 249.60     | 14 | 2  |  | 24.96    | 249.60    | 0.00      |
| Mt Sylvan Plant Rebuild             | Dec 95  | 20 |    | 6071.77    | 14 |    |  | 303.59   | 4250.25   | 1821.52   |
| Mt. Sylvan Booster station          | Jan 99  | 10 |    | 4132.60    | 10 | 11 |  | 413.26   | 4132.60   | 0.00      |
| Cape Tranquility Plant upgrade      | Nov 99  | 10 |    | 3327.62    | 10 | 1  |  | 332.76   | 3327.61   | 0.01      |
| 410 Air Compressor                  | July 00 | 10 |    | 574.73     | 9  | 5  |  | 57.47    | 508.25    | 66.48     |
| 561 Air Compressor                  | Oct 00  | 10 |    | 840.93     | 9  | 2  |  | 84.09    | 756.83    | 84.10     |
| Harmony Plant                       | Dec 02  | 10 |    | 2703.66    | 7  |    |  | 270.37   | 1892.57   | 811.09    |
| Stallion Lake Plant                 | Dec 02  | 10 |    | 1079.45    | 7  |    |  | 107.95   | 755.63    | 323.82    |
| Harmony Plant                       | Jan 03  | 10 |    | 1183.88    | 6  | 10 |  | 118.39   | 828.72    | 355.16    |
| Mt Sylvan pump wiring               | May 03  | 10 |    | 298.84     | 6  | 7  |  | 29.88    | 209.18    | 89.66     |
| <b>Total Furn &amp; Fixtures</b>    |         |    |    | 32809.35   |    |    |  | 2406.62  | 29257.51  | 3551.84   |
| <b>Fencing</b>                      |         |    |    |            |    |    |  |          |           |           |
| Country Club Fence Material         | May 77  | 20 | 50 | 375.00     | 32 | 7  |  | 7.50     | 247.50    | 127.50    |
| 840'x6' sec Fence                   | Jan 78  | 20 | 50 | 4000.00    | 31 | 11 |  | 80.00    | 2480.00   | 1520.00   |
| Mt. Sylvan Fencing                  | Jan 82  | 20 | 50 | 1500.00    | 27 | 11 |  | 30.00    | 840.00    | 660.00    |
| Friendship Fencing                  | Jan 98  | 20 | 50 | 2128.16    | 11 | 11 |  | 42.56    | 510.74    | 1617.42   |
| Harmony Fencing                     | Dec 01  | 20 | 50 | 1927.22    | 8  |    |  | 38.54    | 308.34    | 1618.88   |
| Fence tear down & site clean up     | Jan 06  | 20 | 50 | 845.50     | 3  | 11 |  | 16.91    | 67.64     | 777.86    |
| Mt Sylvan fence const.              | Feb 07  | 20 | 50 | 3511.53    | 2  | 10 |  | 70.23    | 210.69    | 3300.84   |
| Garden Acres acquisition            | Mar 07  | 20 | 50 | 660.00     | 2  | 9  |  | 13.20    | 39.60     | 620.40    |
| Fence installation                  | Oct 07  | 20 | 50 | 5450.29    | 2  | 2  |  | 109.01   | 327.02    | 5123.27   |
| Fence install at Plant              | Nov 08  | 20 | 50 | 6170.06    | 1  | 1  |  | 123.40   | 246.80    | 5923.26   |
| Fence construction                  | Nov 09  | 20 | 50 | 4533.13    |    | 1  |  | 90.66    | 90.66     | 4442.47   |
| <b>Total Fencing</b>                |         |    |    | 31100.89   |    |    |  | 622.02   | 5368.99   | 25731.90  |
| <b>Other Plant &amp; Misc Equip</b> |         |    |    |            |    |    |  |          |           |           |
| Friendship A/C                      | Feb 00  |    | 5  | 479.24     | 7  | 10 |  | 95.85    | 479.24    | 0.00      |
| Plant 2 Fixtures                    | Dec 01  |    | 20 | 18845.64   | 6  |    |  | 942.28   | 7538.25   | 11307.39  |
| Plant Const.                        | Dec 02  |    | 20 | 1037.85    | 5  |    |  | 51.89    | 363.24    | 674.61    |
| Plant Const.                        | Dec 02  |    | 20 | 5397.20    | 5  |    |  | 269.86   | 1889.02   | 3508.18   |
| Harmony plant parts                 | Mar 03  |    | 10 | 3036.35    | 4  | 9  |  | 303.64   | 2125.46   | 910.89    |
| Harmony A/C system                  | Jan 03  |    | 10 | 1206.14    | 4  | 11 |  | 120.61   | 844.29    | 361.85    |
| Harmony plant parts                 | Jul 04  |    | 10 | 328.50     | 3  | 5  |  | 32.85    | 197.10    | 131.40    |
| Garden Acres acquisition            | Mar 07  |    | 20 | 1455.00    |    | 9  |  | 72.75    | 218.25    | 1236.75   |
| <b>Total Other</b>                  |         |    |    | 31785.92   |    |    |  | 1889.73  | 13654.85  | 18131.07  |
| <b>Access Roads</b>                 |         |    |    |            |    |    |  |          |           |           |
| Plant 2 road, ck 520                | Dec 01  |    | 30 | 4001.00    | 6  |    |  | 133.37   | 1066.94   | 2934.06   |
| Pad work at Stallion Lake plant     | Dec 03  |    | 30 | 1323.25    | 4  |    |  | 44.11    | 308.76    | 1014.49   |
| <b>Total Access Roads</b>           |         |    |    | 5324.25    |    |    |  | 177.48   | 1375.70   | 3948.55   |
| <b>Total</b>                        |         |    |    | 1357042.49 |    |    |  | 43728.76 | 416322.94 | 940719.55 |

**Attachment 7**

**SECTION III. PLANT & EQUIPMENT INFORMATION - WATER**

**C. DEVELOPER CONTRIBUTIONS - WATER**

**Table III. C.**

| Item                 | Date of<br>installation or<br>Contribution | Total Cost       | Amount of<br>Developer<br>Contribution | Net Book Value<br>(from Table III. B.) |
|----------------------|--------------------------------------------|------------------|----------------------------------------|----------------------------------------|
| Service Lines & Taps | 12/1999                                    | 5987.93          | 1840.00                                | 4147.93                                |
| SH 154 mains         | 7/1998                                     | 11463.59         | 12070.00                               | -606.41                                |
| New mains            | 6/1999                                     | 13551.38         | 13551.38                               | 0.00                                   |
| New mains            | 12/1999                                    | 32480.00         | 23482.64                               | 8997.36                                |
| Dove Ridge Main      | 12/1999                                    | 16545.49         | 10160.00                               | 6385.49                                |
| New mains            | 12/2000                                    | 2087.38          | 1150.00                                | 937.38                                 |
| New mains            | 12/2001                                    | 18324.99         | 11798.00                               | 6526.99                                |
| New mains            | 9/2005                                     | 4703.76          | 4495.00                                | 208.76                                 |
| New mains            | 12/2005                                    | 19754.29         | 10168.00                               | 9586.29                                |
| New mains            | 6/2006                                     | 18329.40         | 11095.50                               | 7233.90                                |
| New mains            | 7/2006                                     | 3970.71          | 514.00                                 | 3456.71                                |
| New mains            | 6/2007                                     | 10731.19         | 2126.10                                | 8605.09                                |
| New mains            | 4/2008                                     | 11808.23         | 8528.00                                | 3280.23                                |
| <b>Total</b>         |                                            | <b>169738.34</b> | <b>110978.62</b>                       | <b>58759.72</b>                        |

## **ATTACHMENT #8**

### **B. Known & Measurable**

Line D – Estimated cost increase due to additional system & overall cost increase

Line E – Estimated 5% inflationary increase in utilities

Line F – Estimated 5% cost increase due to increasing fuel & labor costs



# TEXAS WATER SYSTEMS, INC.

"AN INVESTOR OWNED UTILITY"

7891 U.S. HIGHWAY 271

TYLER, TX 75708

Red@TexasPumpandWater.com

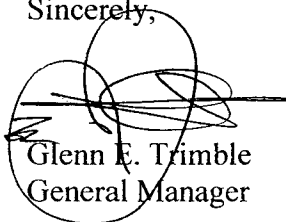
June 1, 2010

Dear Texas Water Systems Customer:

Attached, please find an official notice of rate change that is being filed with the Texas Commission on Environmental Quality, Austin, Texas. This rate change will go into effect on August 2<sup>nd</sup>, 2010. The Base Rate minimum charge for water service will increase from \$34.90 to \$38.85; however, the rate per gallon for water used in excess of the basic amount of 1000 gallons will not change.

A copy of the rate application is available for your review at our offices at 7891 U.S. Highway 271, Tyler, Texas and we are available to answer any questions you might have. You can reach our offices by calling (903) 595-2128.

Sincerely,



Glenn E. Trimble  
General Manager

Encl  
As Stated

**NOTICE OF PROPOSED RATE CHANGE**  
Texas Water Systems, Inc.

12473

Company Name

CCN Number

has submitted a rate change application to the Texas Commission on Environmental Quality (Commission). The proposed rates listed on the next page will apply to service received after the effective date provided below. If the Commission receives protests to the proposed increase from 10 percent of the ratepayers or from any affected municipality before the 91st day after the proposed effective date, a public hearing will be scheduled to determine if the proposed rates are reasonable. Protests should be mailed to:

**Texas Commission on Environmental Quality  
Water Supply Division  
Utilities & Districts Section, MC 153  
P. O. Box 13087  
Austin, Texas 78711-3087**

Unless protests are received from 10 percent of the ratepayers or the Commission staff requests a hearing, no hearing will be held and rates will be effective as proposed. Please read the following information carefully:

Cape Tranquility, Mt Sylvan, Country Club, Friendship, Rosewood, Stallion Lake, Garden Valley, Garden Acres

**Subdivisions or Systems Affected by Rate Change**

|                          |       |       |                                                  |              |
|--------------------------|-------|-------|--------------------------------------------------|--------------|
| 7891 Hwy 271             | Tyler | TX    | 75708                                            | 903-597-5788 |
| Company Address          | City  | State | Zip                                              | Telephone    |
| \$45,433.28              |       |       | June 2, 2010                                     |              |
| Annual Revenue Increase  |       |       | Date Customer Notice Mailed                      |              |
| January 2, 2009          |       |       | 2 <sup>nd</sup> to 9 <sup>th</sup> of each month |              |
| Date of Last Rate Change |       |       | Date Meters Typically Read                       |              |

**EFFECTIVE DATE OF PROPOSED INCREASE:** August 2, 2010

**BILLING COMPARISON**

|        |          |                 |              |          |                 |               |
|--------|----------|-----------------|--------------|----------|-----------------|---------------|
| Water: | Existing | 10,000 gallons: | \$ 55.60 /mo | Existing | 30,000 gallons: | \$ 101.60 /mo |
|        | Proposed | 10,000 gallons: | \$ 59.55 /mo | Proposed | 30,000 gallons: | \$ 105.55 /mo |
| Sewer: | Existing | 10,000 gallons: | \$ N/A /mo   | Proposed | 30,000 gallons: | \$ N/A /mo    |

The proposed rates will apply to all service rendered after the effective date and will be reflected on the bill you receive approximately 30 to 45 days after the effective date.

In the event that the application is set for hearing, the specific rates requested by the utility may be decreased or increased by order of the Commission. If the Commission orders a lower rate to be set, the utility may be ordered to refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest. You may inspect a copy of the rate change application at your utility's office or at the Commission's office at Park 35 - Building F, 12015 Park 35 Circle, Suite 3101, Austin, Texas, west side of IH-35, south of Yager Lane. Additional information about the application can be obtained by contacting the Utilities and Districts Section at 512/239-4691. Information about how you can participate in the rate setting process can be obtained by contacting the Public Interest Counsel at 512/239-6363.

**Si desea informacion en Espanol, puede llamar al 512-239-0200.**

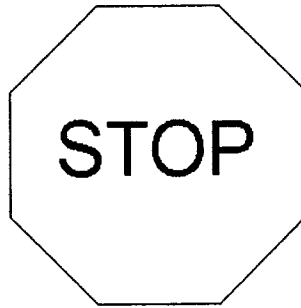
| CURRENT RATES                                                    |           | PROPOSED RATES                                                   |           |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------|
| Monthly base rate including <u>1000</u> gallons                  |           | Monthly base rate including <u>1000</u> gallons                  |           |
| Meter Size:                                                      |           | Meter Size:                                                      |           |
| Residential                                                      |           | Residential                                                      |           |
| 5/8" x 3/4"                                                      | \$ 34.90  | 5/8" x 3/4"                                                      | \$ 38.85  |
| 3/4"                                                             | \$ 52.35  | 3/4"                                                             | \$ 57.13  |
| 1"                                                               | \$ 87.25  | 1"                                                               | \$ 93.68  |
| 1-1/2"                                                           | \$ 174.50 | 1-1/2"                                                           | \$ 185.05 |
| 2"                                                               | \$ 279.20 | 2"                                                               | \$ 294.70 |
| 3"                                                               | \$ 523.50 | 3"                                                               | \$ 550.55 |
| Gallonge Charge:                                                 |           | Gallonge Charge:                                                 |           |
| \$ <u>2.30</u> for each additional 1000 gallons over the minimum |           | \$ <u>2.30</u> for each additional 1000 gallons over the minimum |           |
|                                                                  |           |                                                                  |           |
| <b>Miscellaneous Fees</b>                                        |           | <b>Miscellaneous Fees</b>                                        |           |
| Tap fee                                                          | \$ 800.00 | Tap fee                                                          | \$ 900.00 |
| Reconnect fee:<br>Non-payment<br>(Maximum - \$25.00)             | \$ 25.00  | Reconnect fee"<br>Non-payment<br>(Maximum - \$25.00)             | \$ 25.00  |
| Customer's request                                               | \$ 40.00  | Customer's request                                               | \$ 40.00  |
| Transfer fee                                                     | \$ 30.00  | Transfer fee                                                     | \$ 30.00  |
| Late charge                                                      | \$ 4.00   | Late charge ( <b>Indicate either \$5.00 or 10%</b> )             | \$ 5.00   |
| Returned check charge                                            | \$ 25.00  | Returned check charge                                            | \$ 25.00  |
| Deposit                                                          | \$ 50.00  | Deposit<br>(Maximum \$50.00)                                     | \$ 50.00  |
| Meter test fee                                                   | \$ 25.00  | Meter test fee                                                   | \$ 25.00  |

Regulatory Assessment of 1% is added to base rate and gallonage charges



# Application for a Rate/Tariff Change

RECEIVED  
TCEQ  
WATER SUPPLY DIV.  
2010 JUN 2 PM 12:14



When you are filling out this application, you cannot go from one line to the next and fill it out correctly. You will need to complete some tables partially and come back to them later in the process.

Therefore, it is important that you follow the instructions that accompany this application. They are designed to give you a step-by-step process for completing the application.

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**APPLICATION FOR A RATE/TARIFF CHANGE**

**SECTION IA - GENERAL INFORMATION**

Applicant: Texas Water System, Inc.  
(Individual, Corporation, or Other Legal Entity)

Utility Name: \_\_\_\_\_  
(If different than above)

Legal form of Application:

|                                     |                                                    |
|-------------------------------------|----------------------------------------------------|
| <input type="checkbox"/>            | Individual                                         |
| <input type="checkbox"/>            | Partnership                                        |
| <input checked="" type="checkbox"/> | Corporation. Provide Charter Number <u>1092275</u> |
| <input type="checkbox"/>            | Sub Chapter-S Corporation                          |
| <input type="checkbox"/>            | Other: _____                                       |

Utility Address: 7891 Hwy 271 Tyler TX 75708  
Street Address or Location City State Zip Code

County(ies) where services are provided: Smith, Gregg, Henderson, & CCN  
Upshur Number(s): 12473

Contact  
Person: Glenn E. Trimble Telephone Number: (903) 597-5788  
(903) 526-0076

Position: General Manager Fax Number: \_\_\_\_\_

Address: 7891 Hwy 271 Tyler TX 75708  
Street Address or Location City State Zip Code

If the applicant is a corporation, please provide a copy of the corporation's "Certificate of Account Status" (regarding the payment of franchise taxes) from the State Comptroller's Office. This "Certificate of Account Status" can be obtained from the website at: **See Attachment #1**

Comptroller of Public Accounts, Office Management

P. O. Box 13528  
Austin, Texas 78711  
1-800-252-5555

## SECTION IB - MISCELLANEOUS INFORMATION

- A. How often and on what dates are water meters typically read? 2<sup>nd</sup> - 9<sup>th</sup> of each month
- B. When are bills typically sent out? 10<sup>th</sup> of each month
- C. Do you serve customers within the corporate limits of a municipality? If No, Go to D. Yes ☒ No  
 If yes, which municipalities? \_\_\_\_\_  
 Have you filed a request to change rates with the municipality? Yes No. If no, please explain:  
 \_\_\_\_\_  
 \_\_\_\_\_

- D. Are you currently collecting the Regulatory Assessment Fee from your customers?  
☒ Yes No

If yes, are you current in your payment of the Regulatory Assessment Fee to the Texas Commission on Environmental Quality or the predecessor agency, Texas Water Commission, for assessments payable beginning January 1, 1992?  
☒ Yes No

- E. *Water Utilities:* Please indicate the Public Water System Identification numbers for each of your systems:

| System Name              | TCEQ<br>PWS ID # | County | Rate Increase<br>Applicable? |
|--------------------------|------------------|--------|------------------------------|
| <b>See Attachment #2</b> |                  |        |                              |
|                          |                  |        |                              |
|                          |                  |        |                              |

For each of the systems, please provide a copy of the most recent public water system annual inspection report letter from the Texas Commission on Environmental Quality and a written explanation detailing how and when you will comply with all noted deficiencies. **See Attachment #3**

- F. *Sewer Utilities:* Please indicate the discharge permit number for each Wastewater Treatment Plant you operate:

| Wastewater Treatment Plant Name | TCEQ<br>Discharge<br>Permit<br>Number | County | Rate Increase<br>Applicable? |
|---------------------------------|---------------------------------------|--------|------------------------------|
| N/A                             |                                       |        |                              |
|                                 |                                       |        |                              |
|                                 |                                       |        |                              |

For each of the plants, please provide a copy of the most recent inspection report letter from the Texas Commission on Environmental Quality and a written explanation detailing how and when you will comply with all noted deficiencies.

**INFORMATION REQUIRED  
FOR A  
WATER RATE/TARIFF CHANGE**

**SECTION II: OPERATIONAL INFORMATION - WATER****Manager** (or owner if services are routinely provided to the utility)

Name: Relationship to Owner:

**See Contract Services**

Short job description:

Approximate number of hours per week this person works for the company:

Salary: ( ) Hourly- ( ) Weekly - ( ) Monthly - ( ) Annual

**EMPLOYEES**

Name: Relationship to owner:

Short job description:

Approximate number of hours per week this person works for the company:

Salary: ( ) Hourly- ( ) Weekly - ( ) Monthly - ( ) Annual

Name: Relationship to owner:

Short job description:

Approximate number of hours per week this person works for the company:

Salary: ( ) Hourly- ( ) Weekly - ( ) Monthly - ( ) Annual

**Contract Services** (attach additional sheets if necessary)

Name: TWS Management, Inc. Relationship to owner: This corporation also wholly owned by TWS Holdings, Inc.

Short job description:

**See Attachment #4**

Approximate number of hours per week this person works for the company:

**See Attachment #4**Amount paid for services: **See Attachment #4** ( ) Hourly- ( ) Weekly - ( ) Monthly - ( ) Annual

Please provide the names and classification of the utility's certified operators:

Certified Operator's Name/ Classification Certified Operator's Name/Classification

**See Attachment #4****-Attach additional sheet(s) if necessary-**

### SECTION III. PLANT & EQUIPMENT INFORMATION – WATER

#### A. CUSTOMER CONTRIBUTIONS

If any of the items included in your plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., you may not include depreciation or return on those items in your cost of service. However, if those customer contributions did not cover the entire cost of the asset, you may include the amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate amount that the customers contributed for each item.

Table III. A.

| Item<br>[A]       | Date of<br>installation<br>[B] | Total Cost<br>[C] | Amount of<br>Customer<br>Contribution<br>[D] | Difference<br>[E]<br>= [C] - [D] |
|-------------------|--------------------------------|-------------------|----------------------------------------------|----------------------------------|
| See Attachment #5 |                                |                   |                                              | €                                |
|                   |                                |                   |                                              | €                                |
|                   |                                |                   |                                              | €                                |
|                   |                                |                   |                                              | €                                |
|                   |                                |                   |                                              | €                                |

- Attach additional sheet(s) if necessary -

€ If any amount in this column is greater than zero, enter that item in the appropriate category in Table III. B.

B.

**ORIGINAL COST & DEPRECIATION SCHEDULE – WATER**

Please provide the following inventory of the water utility plant being used to provide water service at the end of the test year. You will be responsible for supporting this information with invoices or other documentation. Round your figures to the nearest dollar. **Amounts should be computed as of the end of the test year.**

Table III. B.

| [A]<br><br>Item                               | [B]<br><br>Date of Installation | [C]<br>Service Life (yrs) |    | [D]<br>Original Cost when installed (\$) | Depreciation     |          |           |                              | [G] = [D]-[F]<br>Net Book Value (\$) |                         |
|-----------------------------------------------|---------------------------------|---------------------------|----|------------------------------------------|------------------|----------|-----------|------------------------------|--------------------------------------|-------------------------|
|                                               |                                 | *                         | ** |                                          | Years in Service |          |           | [E] = [D]/[C]<br>Annual (\$) |                                      | [F]<br>Accumulated (\$) |
|                                               |                                 |                           |    |                                          | Yrs<br>≡         | Mos<br>≡ | Days<br>≡ |                              |                                      |                         |
| See Attachment #6                             |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
| Land                                          |                                 | n/a                       |    |                                          |                  |          |           |                              |                                      |                         |
| Wells                                         |                                 | 50                        |    |                                          |                  |          |           |                              |                                      |                         |
| Well Pumps:                                   |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
| 5 hp or less                                  |                                 | 5                         |    |                                          |                  |          |           |                              |                                      |                         |
| greater than 5 hp                             |                                 | 10                        |    |                                          |                  |          |           |                              |                                      |                         |
| Booster Pumps:                                |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
| 5 hp or less                                  |                                 | 5                         |    |                                          |                  |          |           |                              |                                      |                         |
| greater than 5 hp                             |                                 | 10                        |    |                                          |                  |          |           |                              |                                      |                         |
| Chlorinators                                  |                                 | 10                        |    |                                          |                  |          |           |                              |                                      |                         |
| Structures:                                   |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
| Wood                                          |                                 | 15                        |    |                                          |                  |          |           |                              |                                      |                         |
| Masonry                                       |                                 | 30                        |    |                                          |                  |          |           |                              |                                      |                         |
| Storage Tanks                                 |                                 | 50                        |    |                                          |                  |          |           |                              |                                      |                         |
| Pressure Tanks                                |                                 | 50                        |    |                                          |                  |          |           |                              |                                      |                         |
| Distribution System (mains and lines)         |                                 | 50                        |    |                                          |                  |          |           |                              |                                      |                         |
| Meters and Service (taps not covered by fees) |                                 | 20                        |    |                                          |                  |          |           |                              |                                      |                         |
| Office Equipment                              |                                 | 10                        |    |                                          |                  |          |           |                              |                                      |                         |
| Vehicles                                      |                                 | 5                         |    |                                          |                  |          |           |                              |                                      |                         |
| Shop Tools                                    |                                 | 15                        |    |                                          |                  |          |           |                              |                                      |                         |
| Heavy Equipment                               |                                 | 10                        |    |                                          |                  |          |           |                              |                                      |                         |
| Fencing                                       |                                 | 20                        |    |                                          |                  |          |           |                              |                                      |                         |
| Other: (Please list)                          |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
|                                               |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
|                                               |                                 |                           |    |                                          |                  |          |           |                              |                                      |                         |
| Total                                         |                                 |                           |    |                                          |                  |          |           | €                            | €                                    | £                       |

\* TCEQ Suggested Service Life \*\* Other Service Life

€ Enter this number in Table VI. A., Line [O], Column € If [F] is greater than [D], enter the total for [D]

△ Enter this number in Table IV. E., Line [A]

-Attach additional sheet(s) if necessary-

**C. DEVELOPER CONTRIBUTIONS - WATER**

If any of the Items listed in the Depreciation Schedule were contributed by a developer, please list those items and the associated cost below.

**Table III. C.**

| Item              | Date of installation or Contribution | Total Cost | Amount of Developer Contribution | Net Book Value (from Table III. B.) |
|-------------------|--------------------------------------|------------|----------------------------------|-------------------------------------|
| See Attachment #7 |                                      |            |                                  |                                     |
|                   |                                      |            |                                  |                                     |
|                   |                                      |            |                                  |                                     |
|                   |                                      |            |                                  |                                     |
|                   |                                      |            |                                  |                                     |
| Total             |                                      |            |                                  | €                                   |

€ Insert this amount in **Table IV. E., Line [E]**

- Attach additional sheet(s) if necessary -

**SECTION IV - LONG TERM DEBT & EQUITY INFORMATION – WATER**

**A. EQUITY**

How much equity or total capital does the company have in the utility? 561,257.14 Enter also in **Table IV. D., Box ∠** below

**B. RATE OF RETURN**

What rate of return (profit) on investment in plant (equity) is expected? 12 % Enter also in **Table IV. D., Box ∇** below

NOTE: You may choose

! an average equity return established by the staff each year and included with the Annual Report Instructions **OR**  
! an interest rate that you think is fair that is less than the rate established by the staff **OR**  
! to use the Rate of Return Worksheet which is attached to the Instructions.

**C. BANKRUPTCY**

Has the utility or utility owner filed bankruptcy within the last seven years? \_\_\_\_\_ YES ✓ NO

If YES, explain status of applicant at this time. \_\_\_\_\_

**D. NOTES PAYABLE - WATER**

List the following  
equity of the utility and

information concerning debt and  
attach copies of notes payable:

Round all percentages to two (2) decimal places.

**Table IV. D.**

| [A]<br>Name of Bank/Lender        | [B]<br>Date of<br>Issue | [C]<br>Date of<br>Maturity | [D]<br>Original Amount<br>of Loan | [E]<br>Outstanding or<br>Unpaid Balance -<br>End of Test<br>Year | [F]<br>Interest<br>Rate | [G]<br>Weighted<br>Average<br>[E) ®*[F] |
|-----------------------------------|-------------------------|----------------------------|-----------------------------------|------------------------------------------------------------------|-------------------------|-----------------------------------------|
| <b>Part 1 – Debt</b>              |                         |                            |                                   |                                                                  |                         |                                         |
| Joseph Z. Ornelas                 | 6/2003                  | 6/2013                     | \$ 18,000.00                      | \$ 7,383.92                                                      | 6 %                     | .08 %                                   |
|                                   |                         |                            | \$                                | \$                                                               | %                       | %                                       |
|                                   |                         |                            | \$                                | \$                                                               | %                       | %                                       |
|                                   |                         |                            | \$                                | \$                                                               | %                       | %                                       |
|                                   |                         |                            | \$                                | \$                                                               | %                       | %                                       |
| Total                             |                         |                            | \$ 18,000.00<br>€                 | \$ 7,383.92<br>€                                                 |                         | .08 %©                                  |
| <b>Part 2 - Investment/Equity</b> |                         |                            |                                   |                                                                  |                         |                                         |
| Part 2 - Investment/Equity        |                         |                            |                                   | \$ 561,257.14 ∠                                                  | 12 %▽                   | 11.84 %™                                |
| Total Debt & Equity               |                         |                            |                                   | \$ 568,641.06 ®                                                  |                         |                                         |
|                                   |                         |                            |                                   |                                                                  | Rate of<br>Return:      | 11.92 %Π                                |

€ Total amount of original loans

€ Total amount of the outstanding balance on the loans

∠ Equity in the utility - From **Section IV. A.**

▽ Return on Equity - From **Section IV. B.**

® Total of € + ∠

© Total weighted average of debt - To **Table V, Line [C]**

™ Weighted average of Investment/Equity ∠) ®\*▽

Π Sum of © + ™ - To **Table IV. E., Line [G]**

**E. INVESTED CAPITAL & RETURN - WATER****Table IV. E.**

|                                                                                                                                                                                                    |     |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|
| Net Book Value - From <b>Table III. B., Box €</b>                                                                                                                                                  | [A] | \$ 940,719.55 |
| Working cash allowance -<br>(Amount From <b>Table VI. A., Line [L] Column 4, Box ™ ( ) 8</b> )                                                                                                     | [B] | \$ 37,239.38  |
| Materials and supplies                                                                                                                                                                             | [C] | \$ 0          |
| Subtotal - Sum of [A] thru [C]                                                                                                                                                                     | [D] | \$ 977,958.93 |
| Developer Contributions - From <b>Table III. C., Box €</b>                                                                                                                                         | [E] | \$ 58,759.72  |
| Total invested capital [D] - [E]                                                                                                                                                                   | [F] | \$ 919,199.21 |
| Rate of return - From <b>Table IV. D., Box ¶</b>                                                                                                                                                   | [G] | 11.92 %       |
| <b>Return/Interest</b> - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in <b>Table V., Line [A] and Table VI. A., Line [Q], Column €</b> | [H] | \$ 109,568.55 |

**SECTION V - INCOME TAX CALCULATION - WATER**

Use the following table to determine the amount of income tax that can be included in your revenue requirement.

**Table V.**

|                                                                            |     |               |
|----------------------------------------------------------------------------|-----|---------------|
| Return - From <b>Table IV. E., Line [H]</b>                                | [A] | \$ 109,568.55 |
| Interest Calculation                                                       |     |               |
| Total Invested Capital - From <b>Table IV. E., Line [F]</b>                | [B] | \$ 919,199.21 |
| Weighted Cost of Debt Capital - Percentage From <b>Table IV. D., Box ©</b> | [C] | .08 %         |
| Interest [B]*[C]                                                           | [D] | \$ 735.36     |
| Taxable Income [A] - [D]                                                   | [E] | \$ 108,831.19 |
| Enter Income Tax from Tax Table ( <b>Appendix A</b> )                      | [F] | \$ 25,694.94€ |

€ To **Table VI. A., Line [P], Column €**

# SECTION VI - UTILITY INCOME & EXPENSE INFORMATION - WATER

## A REVENUE REQUIREMENT

Please provide the following information regarding the cost to the utility of providing water utility service over your selected twelve month "test year." <sup>a</sup>  
**Note 1** - Instead of using the percentages listed, you may take the Total Cost and multiply it by 67% to determine the fixed portion and 33% for the variable portion.

**TABLE VI. A.**

| TABLE VI. A.                                              |  |      |                                      |                                    |                                       |                                             |      |                               |                                  |
|-----------------------------------------------------------|--|------|--------------------------------------|------------------------------------|---------------------------------------|---------------------------------------------|------|-------------------------------|----------------------------------|
| Test Year 1 / 1 / 09 to 12/ 31/ 09                        |  | Line | 12 Month<br>"test year" per<br>books | Known and<br>Measurable<br>Changes | Revenue<br>Requirement<br>for next yr | % of $\angle$ that<br>is fixed (<br>Note 1) |      | Fixed<br>Expenses<br>(Note 1) | Variable<br>Expenses<br>(Note 1) |
|                                                           |  |      |                                      |                                    |                                       | Rec.                                        | Act. |                               |                                  |
|                                                           |  |      | €                                    | €                                  | $\angle = € + €$                      | V                                           |      | $Q = (\angle / V) / 100$      | $Q = \angle - Q$                 |
| Salaries and Wages                                        |  | [A]  |                                      |                                    |                                       | 50                                          |      |                               |                                  |
| Contract Labor                                            |  | [B]  | 138,527.34                           |                                    | 138,527.34                            | 90                                          |      | 124,674.61                    | 13,852.73                        |
| Purchased water                                           |  | [C]  |                                      |                                    |                                       | 0                                           |      |                               |                                  |
| Chemicals for treatment                                   |  | [D]  | 17,438.30                            | 872.00                             | 18,310.30                             | 0                                           |      |                               | 18,310.30                        |
| Utilities (electricity)                                   |  | [E]  | 34,687.96                            | 1,734.00                           | 36,421.96                             | 0                                           |      |                               | 36,421.96                        |
| Repairs/maintenance/supplies                              |  | [F]  | 81,957.32                            | 4,098.00                           | 86,055.32                             | 50                                          |      | 43,027.66                     | 43,027.66                        |
| Office expenses                                           |  | [G]  | 11,223.29                            |                                    | 11,223.29                             | 50                                          |      | 5,611.65                      | 5,611.64                         |
| Accounting & Legal fees                                   |  | [H]  | 3,861.57                             |                                    | 3,861.57                              | 100                                         |      | 3,861.57                      | 0                                |
| Insurance                                                 |  | [I]  |                                      |                                    |                                       | 100                                         |      |                               |                                  |
| Rate case expense                                         |  | [J]  |                                      |                                    |                                       | 100                                         |      |                               |                                  |
| Miscellaneous                                             |  | [K]  | 3,515.28                             |                                    | 3,515.28                              | 50                                          |      | 1,757.64                      | 1,757.64                         |
| Subtotal - Sum of Line [A] thru Line [K]                  |  | [L]  | 291,211.06                           | 6,704.00                           | 297,915.06 <sup>TM</sup>              |                                             |      | 178,933.13                    | 118,981.93                       |
| Payroll Taxes                                             |  | [M]  |                                      |                                    |                                       | 50                                          |      |                               |                                  |
| Property and other taxes                                  |  | [N]  | 12,182.71                            |                                    | 12,182.71                             | 100                                         |      | 12,182.71                     | 0                                |
| Annual Depreciation and Amortization - From Table III. B. |  | [O]  | 43,728.76                            |                                    | 43,728.76                             | 100                                         |      | 43,728.76                     | 0                                |
| Income Taxes - From Table V, Line [F]                     |  | [P]  |                                      | 25,694.94                          | 25,694.94                             | 100                                         |      | 25,694.94                     | 0                                |
| Return - From Table IV. E., Line [H]                      |  | [Q]  |                                      | 109,568.55                         | 109,568.55                            | 100                                         |      | 109,568.55                    | 0                                |
| Subtotal - Sum of Line [L] thru Line [Q]                  |  | [R]  | 347,122.53                           | 141,967.49                         | 489,090.02                            |                                             |      | 370,108.09                    | 118,981.93                       |
| Other Revenues                                            |  | [S]  | 12,294.00                            |                                    | 12,294.00                             | 100                                         |      | 12,294.00                     | 0                                |
| Total Cost = Line [R] - Line [S]                          |  | [T]  | 334,828.53                           | 141,967.49                         | 476,796.02 <sup>II</sup>              |                                             |      | 357,814.09 $\checkmark$       | 118,981.93                       |
| Alternative Allocation between Fixed and Variable         |  | [U]  | 334,828.53                           | 141,967.49                         | 476,796.02 <sup>II</sup>              | 67                                          |      | 357,814.09 $\checkmark$       | 118,981.93                       |

**B. KNOWN & MEASURABLE**

If you listed anything in **TABLE VI. A.** above as an increase/decrease expected in the next 12 months, please provide a short explanation by item why there will be a change and how you projected the cost. Changes in cost must be known and measurable and supported by invoices or other documentation.

See Attachment #8

-Attach additional sheet(s) or a separate listing for sewer service if necessary-

**SECTION VII - CUSTOMER INFORMATION - WATER****NUMBER OF CUSTOMERS**

How many customers (active connections) did you have at the beginning and at the end of the twelve month test year?

**TABLE VII**

| Connection Type          | Line | Beginning of<br>period<br>€ | End of period<br>€ | Equivalency<br>Factor<br>∠ | Meter<br>Equivalents<br>∇=€*∠ |
|--------------------------|------|-----------------------------|--------------------|----------------------------|-------------------------------|
| Non-Metered Connections: |      |                             |                    |                            |                               |
| Residential              | [A]  |                             |                    | 1                          |                               |
| Commercial               | [B]  |                             |                    | 1                          |                               |
| Standby                  | [C]  |                             |                    | 1                          |                               |
| Metered Connections:     |      |                             |                    |                            |                               |
| 5/8" x 3/4"              | [D]  | 642                         | 645                | 1                          | 645                           |
| 3/4"                     | [E]  | 41                          | 47                 | 1.5                        | 70.5                          |
| 1"                       | [F]  | 23                          | 14                 | 2.5                        | 35                            |
| 1-1/2"                   | [G]  | 2                           | 2                  | 5                          | 10                            |
| 2"                       | [H]  | 1                           | 1                  | 8                          | 8                             |
| 3"                       | [I]  |                             |                    | 15                         |                               |
| Other:                   | [J]  |                             |                    |                            |                               |
| Total                    | [K]  | 709                         | 709                |                            | 768.5 ®                       |

® To Table IX. B., Line [B] AND Table X. A., Line [F]

**SECTION VIII - PRODUCTION & CONSUMPTION INFORMATION - WATER**

Please provide the following information regarding water utility operations over your selected twelve month "test year".

**Table VIII**

|                                                                                         |     |                        |         |
|-----------------------------------------------------------------------------------------|-----|------------------------|---------|
| Total number of gallons pumped<br>(total master meter reading for the year)             | [A] | 66,794,800             | Gallons |
| Total number of gallons purchased from another source for sale to<br>customers (if any) | [B] | 0                      | Gallons |
| Total number of gallons provided to customers <b>[C]=[A]+[B]</b>                        | [C] | <b>66,794,800</b>      | gallons |
| Total number of gallons billed to your customers<br>(total customer consumption)        | [D] | <b>60,741,326</b><br>€ | gallons |
| System losses: $\frac{([C] - [D])}{[C]} \times 100\% = [E]$                             | [E] | .09                    | %       |
| Source of Purchased water                                                               |     |                        |         |

€ To Table IX. A., Line [B] and Table X. A., Line [B]

# SECTION IX - RATE DESIGN - WATER

## A. VARIABLE RATE CALCULATIONS

Table IX. A.

|                                        | Line |               | Instructions                                                                          |
|----------------------------------------|------|---------------|---------------------------------------------------------------------------------------|
| Total Variable Costs                   | [A]  | \$ 118,981.93 | From Table VI. A., Line [T], Box · or Line [U], Box ·                                 |
| Total # of Gallons Billed to Customers | [B]  | 60,741,326    | From Table VIII, Line [B]                                                             |
| Total # of 1,000 Gallons billed        | [C]  | 60,741.33     | Divide Line [B] by 1,000                                                              |
| Variable Cost per 1,000 gallons        | [D]  | \$ 1.96       | Divide Line [A] by Line [C]<br>Transfer to Table IX. B., Lines [E] through [J], Box © |

## B. BASE RATE CALCULATIONS

Table IX. B.

|                                                                                                 | Line |               | # of 1000 gallons in base bill | Variable cost per 1,000 gals | Variable cost to be added to base rate | Total base rate per meter size |
|-------------------------------------------------------------------------------------------------|------|---------------|--------------------------------|------------------------------|----------------------------------------|--------------------------------|
|                                                                                                 |      | €             | £                              | ∠                            | ∇=€ * ∠                                | ®=€ + ∇                        |
| Total fixed costs -<br>From Table VI. A., Line [T], Box √ or Line [U], Box ·                    | [A]  | \$ 357,814.09 |                                |                              |                                        |                                |
| Total meter equivalents at end of test year - From Table VII, Line [K], Box ®                   | [B]  | 768.5         |                                |                              |                                        |                                |
| Base charge per meter equivalent or for each unmetered connection [A])[B] and then divide by 12 | [C]  | \$ 38.80      |                                |                              |                                        |                                |
| Base charge per meter size                                                                      |      |               |                                |                              |                                        |                                |
| 5/8" x 3/4" or unmetered      Multiply [C] by 1                                                 | [D]  | 38.80         | 1                              | 1.96 ©                       | 1.96                                   | 40.76                          |
| 3/4"      Multiply [C] by 1.5                                                                   | [E]  | 58.20         | 1                              | 1.96 ©                       | 1.96                                   | 60.16                          |
| 1"      Multiply [C] by 2.5                                                                     | [F]  | 97.00         | 1                              | 1.96 ©                       | 1.96                                   | 98.96                          |
| 1-1/2"      Multiply [C] by 5.0                                                                 | [G]  | 194.00        | 1                              | 1.96 ©                       | 1.96                                   | 195.96                         |
| 2"      Multiply [C] by 8.0                                                                     | [H]  | 310.40        | 1                              | 1.96 ©                       | 1.96                                   | 312.36                         |
| 3"      Multiply [C] by 15.0                                                                    | [I]  | 582.00        | 1                              | 1.96 ©                       | 1.96                                   | 583.96                         |
| Other:                                                                                          | [J]  |               |                                | ©                            |                                        |                                |

© From Table IX. A., Line [D]

## SECTION X - ALTERNATE METHOD OF RATE DESIGN - WATER

After you have performed the calculations in **SECTION IX**, you may find that the cost per 1,000 gallons is not what you think your customers will approve. If that is the case, then the following will allow you to calculate a rate structure that still recovers your revenue requirement, but with rates that you think may be more appropriate for your customers.

**Table X. A.**

|                                                     | Line |               |                                                                                                                                  |
|-----------------------------------------------------|------|---------------|----------------------------------------------------------------------------------------------------------------------------------|
| Cost per 1,000 gallons                              | [A]  | \$ 2.30       | This is the rate that you think is appropriate<br>Enter in <b>Table X. B., Column <math>\angle</math>, Lines [B] through [H]</b> |
| Total # of 1,000 Gallons billed                     | [B]  | 60,741.33     | From <b>Table IX. A., Line [C]</b>                                                                                               |
| Total Cost to be recovered through gallonage charge | [C]  | \$ 139,705.06 | Multiply Line [A] times Line [B]                                                                                                 |
| Total Revenue Requirement                           | [D]  | \$ 476,796.02 | From <b>Table VI. A., Line [T] Box II</b>                                                                                        |
| Total to be recovered through base rate             | [E]  | \$ 337,090.96 | Subtract Line [C] from Line [D]                                                                                                  |
| Total number of meter equivalents                   | [F]  | 768.5         | From <b>Table VII, Line [K], Box <math>\otimes</math></b>                                                                        |
| Base rate per meter equivalent                      | [G]  | \$ 36.55      | Divide Line [E] by Line [F] & then divide by 12months Enter this in <b>Table X. B., Line [A] Column <math>\epsilon</math></b>    |

**Table X. B.**

|                                                                                                    | Line |            | # of 1000 gallons in base bill | Variable cost per 1,000 gals | Variable cost added to base  | Total base bill per meter size |
|----------------------------------------------------------------------------------------------------|------|------------|--------------------------------|------------------------------|------------------------------|--------------------------------|
|                                                                                                    |      | $\epsilon$ | $\epsilon$                     | $\angle$                     | $\nabla = \epsilon * \angle$ | $\otimes = \epsilon + \nabla$  |
| Base charge per meter equivalent or for each unmetered connection From <b>Table X. A, Line [G]</b> | [A]  | \$ 36.55   |                                |                              |                              |                                |
| Base rate per meter size                                                                           |      |            |                                |                              |                              |                                |
| 5/8" x3/4" or unmetered                                                                            | [B]  | 36.55      | 1                              | 2.30 $\odot$                 | 2.30                         | 38.85                          |
| 3/4"                                                                                               | [C]  | 54.83      | 1                              | 2.30 $\odot$                 | 2.30                         | 57.13                          |
| 1"                                                                                                 | [D]  | 91.38      | 1                              | 2.30 $\odot$                 | 2.30                         | 93.68                          |
| 1-1/2"                                                                                             | [E]  | 182.75     | 1                              | 2.30 $\odot$                 | 2.30                         | 185.05                         |
| 2"                                                                                                 | [F]  | 292.40     | 1                              | 2.30 $\odot$                 | 2.30                         | 294.70                         |
| 3"                                                                                                 | [G]  | 548.25     | 1                              | 2.30 $\odot$                 | 2.30                         | 550.55                         |
| Other:                                                                                             | [H]  |            |                                | $\odot$                      |                              |                                |

© From **Table X. A., Line [A]**

**AFFIDAVIT**  
**WATER &/OR SEWER**  
**RATE/TARIFF CHANGE**

**AFFIDAVIT**

STATE OF TEXAS

COUNTY OF SMITH

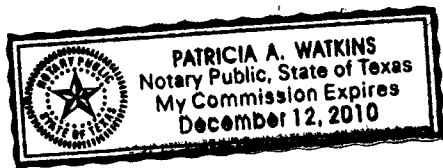
Glenn E. Trimble, being duly sworn, file this NOTICE OF PROPOSED RATE CHANGE as General Manager that, in each capacity, I am qualified and authorized to file and verify such NOTICE; and that all statements made and matters set forth herein are true and correct.

further represent that a copy of the attached notice was provided by mail to  
(mail or hand delivery)  
each customer or other affected party on or about **June 2, 2010**.

Glenn E. Trimble  
Affiant (Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed.

Subscribed and sworn to before me this the 1st day of June, 20 10, to certify which witness my hand and seal of office.



SEAL

Patricia A. Watkins  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS  
Patricia A. Watkins  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 12-12-10

**NOTICE OF RATE/TARIFF CHANGE  
TO BE PROVIDED TO CUSTOMERS**

**NOTICE OF PROPOSED RATE CHANGE**  
Texas Water Systems, Inc.

12473

Company Name

CCN Number

has submitted a rate change application to the Texas Commission on Environmental Quality (Commission). The proposed rates listed on the next page will apply to service received after the effective date provided below. If the Commission receives protests to the proposed increase from 10 percent of the ratepayers or from any affected municipality before the 91st day after the proposed effective date, a public hearing will be scheduled to determine if the proposed rates are reasonable. Protests should be mailed to:

**Texas Commission on Environmental Quality  
Water Supply Division  
Utilities & Districts Section, MC 153  
P. O. Box 13087  
Austin, Texas 78711-3087**

Unless protests are received from 10 percent of the ratepayers or the Commission staff requests a hearing, no hearing will be held and rates will be effective as proposed. Please read the following information carefully:

Cape Tranquility, Mt Sylvan, Country Club, Friendship, Rosewood, Stallion Lake, Garden Valley, Garden Acres

Subdivisions or Systems Affected by Rate Change

|                          |       |       |                                                  |              |
|--------------------------|-------|-------|--------------------------------------------------|--------------|
| 7891 Hwy 271             | Tyler | TX    | 75708                                            | 903-597-5788 |
| Company Address          | City  | State | Zip                                              | Telephone    |
| \$45,433.28              |       |       | June 2, 2010                                     |              |
| Annual Revenue Increase  |       |       | Date Customer Notice Mailed                      |              |
| January 2, 2009          |       |       | 2 <sup>nd</sup> to 9 <sup>th</sup> of each month |              |
| Date of Last Rate Change |       |       | Date Meters Typically Read                       |              |

**EFFECTIVE DATE OF PROPOSED INCREASE:** August 2, 2010

**BILLING COMPARISON**

|        |          |                 |              |          |                 |               |
|--------|----------|-----------------|--------------|----------|-----------------|---------------|
| Water: | Existing | 10,000 gallons: | \$ 55.60 /mo | Existing | 30,000 gallons: | \$ 101.60 /mo |
|        | Proposed | 10,000 gallons: | \$ 59.55 /mo | Proposed | 30,000 gallons: | \$ 105.55 /mo |
| Sewer: | Existing | 10,000 gallons: | \$ N/A /mo   | Proposed | 30,000 gallons: | \$ N/A /mo    |

The proposed rates will apply to all service rendered after the effective date and will be reflected on the bill you receive approximately 30 to 45 days after the effective date.

In the event that the application is set for hearing, the specific rates requested by the utility may be decreased or increased by order of the Commission. If the Commission orders a lower rate to be set, the utility may be ordered to refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest. You may inspect a copy of the rate change application at your utility's office or at the Commission's office at Park 35 - Building F, 12015 Park 35 Circle, Suite 3101, Austin, Texas, west side of IH-35, south of Yager Lane. Additional information about the application can be obtained by contacting the Utilities and Districts Section at 512/239-4691. Information about how you can participate in the rate setting process can be obtained by contacting the Public Interest Counsel at 512/239-6363.

**Si desea informacion en Espanol, puede llamar al 512-239-0200.**

| <u>CURRENT RATES</u>                                             |           | <u>PROPOSED RATES</u>                                            |           |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----------|
| Monthly base rate including <u>1000</u> gallons                  |           | Monthly base rate including <u>1000</u> gallons                  |           |
| Meter Size:                                                      |           | Meter Size:                                                      |           |
| Residential                                                      |           | Residential                                                      |           |
| 5/8" x 3/4"                                                      | \$ 34.90  | 5/8" x 3/4"                                                      | \$ 38.85  |
| 3/4"                                                             | \$ 52.35  | 3/4"                                                             | \$ 57.13  |
| 1"                                                               | \$ 87.25  | 1"                                                               | \$ 93.68  |
| 1-1/2"                                                           | \$ 174.50 | 1-1/2"                                                           | \$ 185.05 |
| 2"                                                               | \$ 279.20 | 2"                                                               | \$ 294.70 |
| 3"                                                               | \$ 523.50 | 3"                                                               | \$ 550.55 |
| Gallonge Charge:                                                 |           | Gallonge Charge:                                                 |           |
| \$ <u>2.30</u> for each additional 1000 gallons over the minimum |           | \$ <u>2.30</u> for each additional 1000 gallons over the minimum |           |
| <b><u>Miscellaneous Fees</u></b>                                 |           | <b><u>Miscellaneous Fees</u></b>                                 |           |
| Tap fee                                                          | \$ 800.00 | Tap fee                                                          | \$ 900.00 |
| Reconnect fee:<br>Non-payment<br>(Maximum - \$25.00)             | \$ 25.00  | Reconnect fee"<br>Non-payment<br>(Maximum - \$25.00)             | \$ 25.00  |
| Customer's request                                               | \$ 40.00  | Customer's request                                               | \$ 40.00  |
| Transfer fee                                                     | \$ 30.00  | Transfer fee                                                     | \$ 30.00  |
| Late charge                                                      | \$ 4.00   | Late charge ( <b>Indicate either \$5.00 or 10%</b> )             | \$ 5.00   |
| Returned check charge                                            | \$ 25.00  | Returned check charge                                            | \$ 25.00  |
| Deposit                                                          | \$ 50.00  | Deposit<br>(Maximum \$50.00)                                     | \$ 50.00  |
| Meter test fee                                                   | \$ 25.00  | Meter test fee                                                   | \$ 25.00  |

Regulatory Assessment of 1% is added to base rate and gallonge charges

**WATER & SEWER  
TARIFF PAGES**

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

Monthly base rate including 1000 gallons

Meter Size:

Residential

5/8" x 3/4"      \$ 38.85

3/4"              \$ 57.13

1"                \$ 93.68

1-1/2"          \$ 185.05

2"                \$ 294.70

3"                \$ 550.55

Gallage Charge: \$ 2.30 for each additional 1000 gallons over the minimum

Regulatory Assessment Fee .....1%

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

Section 1.02 - Miscellaneous Fees

TAP FEE              \$ 900.00

TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8"x3/4" METER.

RECONNECTION FEE

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS:

- a) Non payment of bill (Maximum \$25.00).....\$ 25.00  
b) Customer's request.....\$ 40.00  
Or other reasons listed under Section 20CF of this tariff

TRANSFER FEE .....\$ 30.00

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

LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one).....\$ 5.00

A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE .....\$ 25.00

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

METER TEST FEE (actual cost of testing the meter up to).....\$ 25.00

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

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

## **INCOME TAX TABLE**

# INCOME TAX TABLE

If your TAXABLE INCOME from Table V, Line [E] is

| More than | Less than | The tax is | More than | Less than | The tax is | More than | Less than | The tax is | More than | Less than | The tax is |
|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|
| 0         | 501       | 88         | 25,000    | 25,501    | 4,500      | 50,000    | 50,501    | 10,166     | 75,000    | 75,501    | 21,091     |
| 500       | 1,001     | 176        | 25,500    | 26,001    | 4,588      | 50,500    | 51,001    | 10,333     | 75,500    | 76,001    | 21,349     |
| 1,000     | 1,501     | 265        | 26,000    | 26,501    | 4,676      | 51,000    | 51,501    | 10,500     | 76,000    | 76,501    | 21,606     |
| 1,500     | 2,001     | 353        | 26,500    | 27,001    | 4,765      | 51,500    | 52,001    | 10,666     | 76,500    | 77,001    | 21,864     |
| 2,000     | 2,501     | 441        | 27,000    | 27,501    | 4,853      | 52,000    | 52,501    | 10,833     | 77,000    | 77,501    | 22,121     |
| 2,500     | 3,001     | 529        | 27,500    | 28,001    | 4,941      | 52,500    | 53,001    | 11,000     | 77,500    | 78,001    | 22,410     |
| 3,000     | 3,501     | 618        | 28,000    | 28,501    | 5,029      | 53,000    | 53,501    | 11,166     | 78,000    | 78,501    | 22,730     |
| 3,500     | 4,001     | 706        | 28,500    | 29,001    | 5,118      | 53,500    | 54,001    | 11,333     | 78,500    | 79,001    | 23,049     |
| 4,000     | 4,501     | 794        | 29,000    | 29,501    | 5,206      | 54,000    | 54,501    | 11,500     | 79,000    | 79,501    | 23,370     |
| 4,500     | 5,001     | 882        | 29,500    | 30,001    | 5,294      | 54,500    | 55,001    | 11,666     | 79,500    | 80,001    | 23,689     |
| 5,000     | 5,501     | 971        | 30,000    | 30,501    | 5,382      | 55,000    | 55,501    | 11,833     | 80,000    | 80,501    | 24,008     |
| 5,500     | 6,001     | 1,059      | 30,500    | 31,001    | 5,471      | 55,500    | 56,001    | 12,000     | 80,500    | 81,001    | 24,328     |
| 6,000     | 6,501     | 1,147      | 31,000    | 31,501    | 5,559      | 56,000    | 56,501    | 12,166     | 81,000    | 81,501    | 24,648     |
| 6,500     | 7,001     | 1,235      | 31,500    | 32,001    | 5,647      | 56,500    | 57,001    | 12,333     | 81,500    | 82,001    | 24,967     |
| 7,000     | 7,501     | 1,324      | 32,000    | 32,501    | 5,735      | 57,000    | 57,501    | 12,500     | 82,000    | 82,501    | 25,287     |
| 7,500     | 8,001     | 1,412      | 32,500    | 33,001    | 5,824      | 57,500    | 58,001    | 12,666     | 82,500    | 83,001    | 25,607     |
| 8,000     | 8,501     | 1,500      | 33,000    | 33,501    | 5,912      | 58,000    | 58,501    | 12,833     | 83,000    | 83,501    | 25,926     |
| 8,500     | 9,001     | 1,588      | 33,500    | 34,001    | 6,000      | 58,500    | 59,001    | 13,000     | 83,500    | 84,001    | 26,246     |
| 9,000     | 9,501     | 1,676      | 34,000    | 34,501    | 6,088      | 59,000    | 59,501    | 13,166     | 84,000    | 84,501    | 26,566     |
| 9,500     | 10,001    | 1,765      | 34,500    | 35,001    | 6,176      | 59,500    | 60,001    | 13,333     | 84,500    | 85,001    | 26,885     |
| 10,000    | 10,501    | 1,853      | 35,000    | 35,501    | 6,265      | 60,000    | 60,501    | 13,500     | 85,000    | 85,501    | 27,205     |
| 10,500    | 11,001    | 1,941      | 35,500    | 36,001    | 6,353      | 60,500    | 61,001    | 13,666     | 85,500    | 86,001    | 27,525     |
| 11,000    | 11,501    | 2,029      | 36,000    | 36,501    | 6,441      | 61,000    | 61,501    | 13,833     | 86,000    | 86,501    | 27,844     |
| 11,500    | 12,001    | 2,118      | 36,500    | 37,001    | 6,529      | 61,500    | 62,001    | 14,000     | 86,500    | 87,001    | 28,164     |
| 12,000    | 12,501    | 2,206      | 37,000    | 37,501    | 6,618      | 62,000    | 62,501    | 14,166     | 87,000    | 87,501    | 28,484     |
| 12,500    | 13,001    | 2,294      | 37,500    | 38,001    | 6,706      | 62,500    | 63,001    | 14,333     | 87,500    | 88,001    | 28,803     |
| 13,000    | 13,501    | 2,382      | 38,000    | 38,501    | 6,794      | 63,000    | 63,501    | 14,500     | 88,000    | 88,501    | 29,123     |
| 13,500    | 14,001    | 2,471      | 38,500    | 39,001    | 6,882      | 63,500    | 64,001    | 14,666     | 88,500    | 89,001    | 29,443     |
| 14,000    | 14,501    | 2,559      | 39,000    | 39,501    | 6,971      | 64,000    | 64,501    | 14,833     | 89,000    | 89,501    | 29,762     |
| 14,500    | 15,001    | 2,647      | 39,500    | 40,001    | 7,059      | 64,500    | 65,001    | 15,000     | 89,500    | 90,001    | 30,082     |
| 15,000    | 15,501    | 2,735      | 40,000    | 40,501    | 7,147      | 65,000    | 65,501    | 15,166     | 90,000    | 90,501    | 30,402     |
| 15,500    | 16,001    | 2,824      | 40,500    | 41,001    | 7,235      | 65,500    | 66,001    | 15,333     | 90,500    | 91,001    | 30,721     |
| 16,000    | 16,501    | 2,912      | 41,000    | 41,501    | 7,324      | 66,000    | 66,501    | 15,500     | 91,000    | 91,501    | 31,041     |
| 16,500    | 17,001    | 3,000      | 41,500    | 42,001    | 7,412      | 66,500    | 67,001    | 15,666     | 91,500    | 92,001    | 31,361     |
| 17,000    | 17,501    | 3,088      | 42,000    | 42,501    | 7,500      | 67,000    | 67,501    | 15,833     | 92,000    | 92,501    | 31,680     |
| 17,500    | 18,001    | 3,176      | 42,500    | 43,001    | 7,588      | 67,500    | 68,001    | 16,000     | 92,500    | 93,001    | 32,000     |
| 18,000    | 18,501    | 3,265      | 43,000    | 43,501    | 7,676      | 68,000    | 68,501    | 16,166     | 93,000    | 93,501    | 32,320     |
| 18,500    | 19,001    | 3,353      | 43,500    | 44,001    | 7,765      | 68,500    | 69,001    | 16,333     | 93,500    | 94,001    | 32,639     |
| 19,000    | 19,501    | 3,441      | 44,000    | 44,501    | 7,853      | 69,000    | 69,501    | 16,500     | 94,000    | 94,501    | 32,959     |
| 19,500    | 20,001    | 3,529      | 44,500    | 45,001    | 7,941      | 69,500    | 70,001    | 16,666     | 94,500    | 95,001    | 33,279     |
| 20,000    | 20,501    | 3,618      | 45,000    | 45,501    | 8,029      | 70,000    | 70,501    | 16,833     | 95,000    | 95,501    | 33,598     |
| 20,500    | 21,001    | 3,706      | 45,500    | 46,001    | 8,118      | 70,500    | 71,001    | 17,000     | 95,500    | 96,001    | 33,918     |
| 21,000    | 21,501    | 3,794      | 46,000    | 46,501    | 8,206      | 71,000    | 71,501    | 17,166     | 96,000    | 96,501    | 34,238     |
| 21,500    | 22,001    | 3,882      | 46,500    | 47,001    | 8,294      | 71,500    | 72,001    | 17,333     | 96,500    | 97,001    | 34,557     |
| 22,000    | 22,501    | 3,971      | 47,000    | 47,501    | 8,382      | 72,000    | 72,501    | 17,500     | 97,000    | 97,501    | 34,877     |
| 22,500    | 23,001    | 4,059      | 47,500    | 48,001    | 8,471      | 72,500    | 73,001    | 17,666     | 97,500    | 98,001    | 35,197     |
| 23,000    | 23,501    | 4,147      | 48,000    | 48,501    | 8,559      | 73,000    | 73,501    | 17,833     | 98,000    | 98,501    | 35,516     |
| 23,500    | 24,001    | 4,235      | 48,500    | 49,001    | 8,647      | 73,500    | 74,001    | 18,000     | 98,500    | 99,001    | 35,836     |
| 24,000    | 24,501    | 4,324      | 49,000    | 49,501    | 8,735      | 74,000    | 74,501    | 18,166     | 99,000    | 99,501    | 36,156     |
| 24,500    | 25,001    | 4,412      | 49,500    | 50,001    | 8,824      | 74,500    | 75,001    | 18,333     | 99,500    | 100,001   | 36,475     |



**TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**

SUSAN COMBS • COMPTROLLER • AUSTIN, TEXAS 78774

March 22, 2010

**CERTIFICATE OF ACCOUNT STATUS**

THE STATE OF TEXAS  
COUNTY OF TRAVIS

I, Susan Combs, Comptroller of Public Accounts of the State of Texas, DO HEREBY CERTIFY that according to the records of this office

**TEXAS WATER SYSTEMS, INC.**

is, as of this date, in good standing with this office having no franchise tax reports or payments due at this time. This certificate is valid through the date that the next franchise tax report will be due May 17, 2010.

This certificate does not make a representation as to the status of the entity's registration, if any, with the Texas Secretary of State.

This certificate is valid for the purpose of conversion when the converted entity is subject to franchise tax as required by law. This certificate is not valid for any other filing with the Texas Secretary of State.

GIVEN UNDER MY HAND AND  
SEAL OF OFFICE in the City of

Austin, this 22nd day of  
March 2010 A.D.



Susan Combs  
Texas Comptroller

Taxpayer number: 17522535883  
File number: 0109227500

Form 05-304 (Rev. 12-07/17)

Attachment 2

SECTION IB - MISCELLANEOUS INFORMATION

D. Water Utilities

| System Name                   | TCEQ<br>PWS ID# | County    | Rate Increase<br>Applicable? |
|-------------------------------|-----------------|-----------|------------------------------|
| Cape Tranquility Water System | 1070176         | Henderson | Yes                          |
| Mt. Sylvan Water System       | 2120034         | Smith     | Yes                          |
| Country Club Water System     | 2300021         | Upshur    | Yes                          |
| Friendship Water System       | 2300020         | Upshur    | Yes                          |
| Rosewood Water System         | 2300026         | Upshur    | Yes                          |
| Stallion Lake Water System    | 2120104         | Smith     | Yes                          |
| Garden Valley Water System    | 2120081         | Smith     | Yes                          |
| Garden Acres Water System     | O920031         | Gregg     | Yes                          |

Buddy Garcia, *Chairman*  
Larry R. Soward, *Commissioner*  
Bryan W. Shaw, Ph.D., *Commissioner*  
Mark R. Vickery, P.G., *Executive Director*

**Attachment #3**



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

January 21, 2010

Mr. Glenn Trimble, Owner  
Texas Water Systems Inc.  
PO Box 131945  
Tyler, TX 75713

Re: Notice of Compliance with the Record Review Investigation of:  
Cape Tranquility Water System, Located on CR 4202 in Henderson County, Texas  
RN101392025, TCEQ Additional ID: 1070176, Investigation No. 787494

Dear Mr. Trimble:

This letter is to inform you that Texas Commission on Environmental Quality (TCEQ) Tyler Region Office has received adequate compliance documentation on June 23, 2008, May 20, 2009, and January 6, 2010 to resolve the alleged violation(s) documented during the Comprehensive Compliance Investigation of the above-referenced regulated entity conducted on April 24, 2008. Based on the information submitted, no further action is required concerning this investigation.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions, please feel free to contact Mr. Daniel Dawson at the Tyler Region Office at 903-535-5122.

Sincerely,

A handwritten signature in cursive script that reads "William Gibson".

William Gibson  
PWS Work Leader  
Tyler Region Office

WDG/DED

(Rev 9/20/07)

REPLY TO: REGION 5 • 2916 TEAGUE DR. • TYLER, TEXAS 75701-3734 • 903-535-5100 • FAX 903-595-1562

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • Internet address: [www.tceq.state.tx.us](http://www.tceq.state.tx.us)

# Summary of Investigation Findings

CAPE TRANQUILITY SYSTEM

Investigation # 787494

Investigation Date: 01/07/2010

, HENDERSON COUNTY,

Additional ID(s): 1070176

## ALLEGED VIOLATION(S) NOTED AND RESOLVED

Track No: 332751

30 TAC Chapter 290.43(c)(8)

### Alleged Violation:

Investigation: 671149

Comment Date: 05/14/2008

Failure to cover and design, fabricate, erect, test and disinfect in strict accordance with current American Water Works Association (AWWA) standards, all facilities for potable water storage.

During the investigation occurring 04/24/08, the investigator observed that the pressure tank had significant corrosion on some valves, and according to the inspection forms and Mr. Trimble, the interior is pitted in places.

Investigation: 787494

Comment Date: 01/07/2010

See previous comments.

**Resolution:** On 05/21/2009, the TCEQ Tyler Office received documentation, including a statement and an invoice of work completed, showing that the pressure tank had been repaired.

Track No: 332752

30 TAC Chapter 290.46(m)

### Alleged Violation:

Investigation: 671149

Comment Date: 05/14/2008

Failure to initiate maintenance and housekeeping practices to ensure the good working condition and general appearance of the system's facilities and equipment. The grounds and facilities shall be maintained in a manner so as to minimize the possibility of the harboring of rodents, insects, and other disease vectors, and in such a way as to prevent other conditions that might cause the contamination of the water.

During the investigation occurring 04/24/08, the investigator observed that the fence around the plant is heavily covered by vines and other vegetation. The vegetation should be cleared from the fence, especially off of the barbed wire, to ensure the fence remains intruder resistant.

Investigation: 787494

Comment Date: 01/07/2010

See previous comments.

**Resolution:** On 01/06/2010, the TCEQ Tyler Office received photographs from the water system showing that they had replaced the fence and barbed wire surrounding the plant. The photographs clearly showed no vines on the fence tops.

Track No: 332753

30 TAC Chapter 290.42(e)(4)(C)

### Alleged Violation:

Investigation: 671149

Comment Date: 05/14/2008

Failure to properly install the high level vent in the chlorination room The chlorination room