

7/1/2005  
 Reprinted for:

8:10:24AM  
 6/30/2005

# System Totals Report

## TAPATIO SPRINGS SERVICE

Water Pumped This Month	2,874,000 Gallons
Water Sold This Month	2,623,000 Gallons
Water Used for Fire and Flushing Line	31,000 Gallons
Water Loss	220,000 Gallons
Water Loss (%)	7.66 %

F/H=2000 + MTRS NOT ON W/S=29,000

	Amount (\$)	# Of Accounts
Total Water	12,910.52	199
Total Sewage	9,353.72	180
Total Late Charge	90.00	18
Total Adjustments	-108.14	8
Total R.A.F.	222.73	199
<b>Total Current Charges</b>	<b>22,468.83</b>	<b>199</b>
<hr/>		
Amount Past Due 1-30 Days	5,849.33	26
Amount Past Due 31-60 Days	5,528.29	22
Amount Past Due Over 60 Days	4,268.24	20
Amount Of Overpayments/Prepayments	-14,995.88	155
<b>Total Receivables</b>	<b>23,118.81</b>	<b>69</b>
<hr/>		
Total Receipts On Account	18,776.06	162
Net Change in Deposits	0.00	0
Amount of All Deposits	0.00	
Turned Off Accounts (Amount Owed)	388.95	82
Collection Accounts (Amount Owed)	388.95	82
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	12,490	199
Average Water Charge For Active Meters	61.48	210

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		5	307,000	11.70	9.99
40,001-50,000		6	282,000	10.75	7.32
30,001-40,000		8	297,000	11.32	9.40
20,001-30,000		11	271,000	10.33	8.94
10,001-20,000		59	886,000	33.78	31.21
8,001-10,000		23	219,000	8.35	10.08
6,001-8,000		18	133,000	5.07	6.12
4,001-6,000		27	149,000	5.68	7.65
2,001-4,000		17	54,000	2.06	4.61
1-2,000		17	25,000	0.95	3.34
Zero Usage		19	0	0.00	1.34
<hr/>					
<b>Total Meters</b>		<b>210</b>	<b>2,623,000</b>	<b>100.00</b>	<b>100.00</b>

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# TSSC WATER MONTHLY REPORT

2005

GALLONS  
(mid month)

CUSTOMERS  
(mid month)

GALLONS  
(month end)

CHORLINE  
(month end)

MONTH	RED/DAYS	PUMPED	SOLD	KLOSS	U/LOSS	-/+ %	# CUST	GAL/CUS	PUMPED	AVE.	HIGH	LOW	CHL/MO	/DAY	GAL/#
JAN	10 / 35	2,300	2,228	9	-63	-2.7%	194	11.5	2,956	95.3	106	85	146.5	4.7	20.2
FEB	7 / 28	1,980	1,615	29	-336	-17.0%	194	8.3	660	82.5	102	38	35.0	4.3	18.9
MAR	10 / 31	2,453	1,825	12	-616	-25.1%	193	9.5	1,601	114.3	137	75	71.2	4.7	22.5
APR	9 / 30	3,265	2,397	12	-856	-26.2%	199	12.0	3,247	108.2	137	83	136.7	4.5	23.8
MAY	9 / 30	4,064	3,221	3	-840	-20.7%	200	16.1	2,889	93.1	145	32	136.2	4.4	21.2
JUN	04/26	2,874	2,623	31	-220	-7.7%	199	13.2	2,814	93.8	134	53	135.0	4.5	20.8
JUL					0	ERR		ERR							ERR
AUG					0	ERR		ERR							ERR
SEP					0	ERR		ERR							ERR
OCT					0	ERR		ERR							ERR
NOV					0	ERR		ERR							ERR
DEC					0	ERR		ERR							ERR
TOTAL		16,936	13,909	96	-2,931				14,167				660.6		
AVE		1,411	1,159	8	-244	-17.3%	98	11.8	1,181	49	63	31	55.0	2.3	21.4

# RATE CODE REPORT TYPE 1

RATE CODE	NUMBER OF METERS	Water USAGE	Water CHARGES	RATE NAME	R.A.F. CHARGES	Sewage CHARGES	Garbage CHARGES
1	134	2,371,000	8,768.75	5/8 * 3/4 IN METER	144.92	5,722.54	
2	120	0	30.21	* TSSC - TURNED OFF *	0.71	40.92	
3	39	1,042,000	4,030.38	1 IN METER	67.16	2,682.72	
4	1	114,000	376.34	1*1/2 IN METER	4.37	60.27	
5	2	14,000	292.68	2 IN METER	4.49	155.53	
6	3	67,000	888.25	3 IN METER	11.56	268.30	
7	2	118,000	1,106.84	4 IN METER	16.62	555.70	
8	18	398,000	956.25	1 IN SPK / NO MIN/SEW RATE	9.58		
9	8	33,000	270.25	3/4" NEW CONST / NO SEWER F	2.72		
10	3	273,000	750.69	2 IN SPK / NO SEWER	7.50		
11	2	6,000	13.50	4 IN WHOLESALE / NO FIXEDSI	0.14		
<b>Totals:</b>	<b>332</b>	<b>4,436,000</b>	<b>17,484.14</b>		<b>269.77</b>	<b>9,485.98</b>	<b>0.00</b>

Qualified By: Type 1 Report

KCUC\TSSC

*Handwritten:* ---/total 5,000,000

*Handwritten:* Com. rate fee

2072005

9:18:02AM

# CUSTOMER LIST

**.APATIO SPRINGS SERVICE**

ACCT #	ROUTE #	NAME	PHONE	ADDRESS	City	State	Zip
31	8	T/S GOLF RESORT	(830)537-4611	CONFERENCE CTR	BOERNE	TX	78006
58	8	T/S GOLF RESORT	(830)537-4611	CLUBHOUSE	BOERNE	TX	78006
80	8	T/S GOLF RESORT	(830)537-4611	MAINTENANCE	BOERNE	TX	78006
82	2	T/S GOLF RESORT	(830)537-4611	WILD TURKEY / GC-RR	BOERNE	TX	78006
83	8	T/S GOLF RESORT	(830)537-4611	HOTEL #8 SPRINKLERS	BOERNE	TX	78006
85	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 1	BOERNE	TX	78006
86	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 2	BOERNE	TX	78006
87	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 3	BOERNE	TX	78006
88	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 4	BOERNE	TX	78006
89	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 6	BOERNE	TX	78006
90	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 7	BOERNE	TX	78006
91	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 8	BOERNE	TX	78006
92	8	T/S GOLF RESORT	(830)537-4611	LAUNDRY ROOM	BOERNE	TX	78006
93	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 9	BOERNE	TX	78006
94	8	T/S GOLF RESORT	(830)537-4611	HOTEL / UNIT 5	BOERNE	TX	78006
133	8	T/S GOLF RESORT	(830)537-4611	HOTEL #3 SPK-B	BOERNE	TX	78006
139	8	T/S GOLF RESORT	(830)537-4611	EAGLE/GC-RR	BOERNE	TX	78006
195	8	T/S GOLF RESORT	(830)537-4611	HOTEL / SALES	BOERNE	TX	78006
236	8	T/S GOLF RESORT	(830)537-4611	TURN/CIBOLO	BOERNE	TX	78006

**19 Accounts listed**

All Customers Bill Comment Number = 88

KCUC\TSSC

R072005-2

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

31

T/S GOLF RESORT  
 CONFERENCE CTR  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: CONFERENCE CENTER  
 Social Security #:

Date Turned On 4/15/1999  
 Date Turned Off  
 Meter Check Date 11/7/2000  
 Rate Code 5  
 Pump/Well Number 1  
 Last Reading 790  
 Previous Reading 776  
 Usage 14,000

Sequence Number 3050  
 Meter Serial Number 56921087-2  
 Route Number 8  
 Last Read Date 7/3/2005  
 12 Month Average 25,250  
 Last Year Average 18,000  
 Previous Year Average 10,000

Months On System 67  
 Total Usage 969,620  
 Average Usage 14,472

Last 'Paid On Time' Date 7/13/2005  
 Last Late Charge Date 12/7/2004  
 Number Of Late Months 25  
 Next Due Date 8/2/2005  
 Year To Date Charges \$1,523.50

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### Deposit Information

Deposit Amount \$0.00 Deposit Date Certificate Number 0  
 Deposit Amount 2 \$0.00 Deposit 2 Date

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	12,000	204.81	1/10/2005	659	Water	\$162.09
February	8,000	195.72	2/7/2005	667	Sewage	\$97.60
March	28,000	241.93	3/10/2005	695		
April	11,000	255.47	4/9/2005	706		
May	23,000	282.74	5/9/2005	729		
June	47,000	342.83	6/4/2005	776		
July	8,000	197.37	7/8/2004	48058		
August	20,000	223.26	8/5/2004	501		
September	20,000	223.66	9/8/2004	521		
October	24,000	232.08	10/6/2004	545		
November	83,000	389.13	11/4/2004	628	R.A.F.	\$2.60
December	19,000	220.72	12/6/2004	647	Previous Charges	\$1,101.85
					Paid This Month	\$1,385.26

Last Payment 7/13/2005 \$1,385.26 Check Number 37158  
 Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

**Account Balance** -21.12

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

58

T/S GOLF RESORT  
 CLUBHOUSE  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: CLUBHOUSE/MAIN  
 Social Security #:

Date Turned On		Sequence Number	3030
Date Turned Off		Meter Serial Number	111504-4
Meter Check Date		Route Number	8
Rate Code	7	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	80,909
Last Reading	7000	Last Year Average	85,000
Previous Reading	6920	Previous Year Average	53,000
Usage	80,000	Last 'Paid On Time' Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	5,011,600	Number Of Late Months	25
Average Usage	74,800	Next Due Date	8/2/2005
COUNTRY CLUB	161	Year To Date Charges	\$5,003.17

### Deposit Information

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	50,000	745.32	1/10/2005	6570	Water	\$609.67
February	40,000	720.07	2/7/2005	6610	Sewage	\$293.60
March	75,000	814.76	3/10/2005	6685		
April	80,000	912.30	4/9/2005	6765		
May	85,000	926.19	5/9/2005	6850		
June	70,000	884.53	6/4/2005	6920		
July	90,000	856.42	7/8/2004	612000		
August	0	625.38	8/5/2004	6120		
September	170,000	1,078.62	9/8/2004	6290		
October	80,000	828.64	10/6/2004	6370		
November	70,000	800.87	11/4/2004	6440	R.A.F.	\$9.03
December	80,000	828.64	12/6/2004	6520	Previous Charges	\$3,549.57
					Paid This Month	\$4,450.08
Last Payment	7/13/2005	\$4,450.08	Check Number	37158	<b>Account Balance</b>	<b>11.79</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**80**

T/S GOLF RESORT  
 MAINTENANCE  
 PO BX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: GOLF MAINTENANCE  
 Social Security #:

Date Turned On	2/23/1998	Sequence Number	3200
Date Turned Off		Meter Serial Number	43315024-5/8
Meter Check Date		Route Number	8
Rate Code	1	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	13,750
Last Reading	2575	Last Year Average	23,000
Previous Reading	2559	Previous Year Average	39,000
Usage	16,000		
		Last 'Paid On Time" Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	1,904,260	Number Of Late Months	25
Average Usage	28,422	Next Due Date	8/2/2005
		Year To Date Charges	\$942.12

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**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0
Deposit Amount 2	\$0.00	Deposit 2 Date			

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	12,000	180.11	1/10/2005	2493	Water	\$60.50
February	10,000	175.57	2/7/2005	2503	Sewage	\$76.60
March	15,000	186.93	3/10/2005	2518		
April	10,000	124.84	4/9/2005	2528		
May	16,000	138.47	5/9/2005	2544		
June	15,000	136.20	6/4/2005	2559		
July	15,000	188.22	7/8/2004	240744		
August	18,000	195.27	8/5/2004	2426		
September	13,000	184.41	9/8/2004	2440		
October	15,000	186.93	10/6/2004	2455		
November	15,000	186.93	11/4/2004	2470	R.A.F.	\$1.37
December	11,000	177.84	12/6/2004	2481	Previous Charges	\$647.77
					Paid This Month	\$724.91

Last Payment	7/13/2005	\$724.91	Check Number	37158	
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00

**Account Balance** 61.33

**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**82**

T/S GOLF RESORT  
 WILD TURKEY / GC-RR  
 PO BX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: 303 WILD TURKEY  
 Social Security #:

Date Turned On		Sequence Number	340
Date Turned Off		Meter Serial Number	8253602-5/8
Meter Check Date		Route Number	2
Rate Code	1	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	6,583
Last Reading	1997	Last Year Average	7,000
Previous Reading	1991	Previous Year Average	5,000
Usage	6,000		
Months On System	67	Last 'Paid On Time' Date	7/13/2005
Total Usage	636,260	Last Late Charge Date	12/6/2004
Average Usage	9,496	Number Of Late Months	25
		Next Due Date	8/2/2005
		Year To Date Charges	\$494.65

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**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	4,000	72.87	1/10/2005	1959	Water	\$38.00
February	3,000	70.60	2/7/2005	1962	Sewage	\$48.60
March	8,000	81.96	3/10/2005	1970		
April	8,000	92.01	4/9/2005	1978		
May	7,000	89.74	5/9/2005	1985		
June	6,000	87.47	6/4/2005	1991		
July	7,000	81.78	7/8/2004	191800		
August	5,000	77.19	8/5/2004	1924		
September	6,000	77.64	9/8/2004	1930		
October	15,000	97.87	10/6/2004	1945		
November	5,000	75.14	11/4/2004	1950	R.A.F.	\$0.87
December	5,000	75.14	12/6/2004	1955	Previous Charges	\$351.73
					Paid This Month	\$438.65
Last Payment	7/13/2005	\$438.65	Check Number	37158	<b>Account Balance</b>	<b>0.55</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

RESTROOMS / GOLF COURSE



**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**83**

T/S GOLF RESORT  
 HOTEL #8 SPRINKLERS  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #8/SPK  
 Social Security #:

Date Turned On		Sequence Number	3160
Date Turned Off		Meter Serial Number	M168100-2
Meter Check Date		Route Number	8
Rate Code	10	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	24,889
Last Reading	6421	Last Year Average	18,000
Previous Reading	6327	Previous Year Average	22,000
Usage	94,000	Last 'Paid On Time' Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	1,087,070	Number Of Late Months	19
Average Usage	16,225	Next Due Date	8/2/2005
	182	Year To Date Charges	\$274.40

**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	19,000	43.18	1/10/2005	6241	Water	\$258.48
February	15,000	34.09	2/7/2005	6256		
March	0	0.00	3/10/2005	6256		
April	11,000	30.53	4/9/2005	6267		
May	42,000	116.63	5/9/2005	6309		
June	18,000	49.97	6/4/2005	6327		
July	0	0.29	7/8/2004	610141		
August	66,000	166.19	8/5/2004	6168		
September	41,000	99.59	9/8/2004	6210		
October	11,000	25.00	10/6/2004	6221		
November	1,000	2.27	11/4/2004	6222	R.A.F.	\$2.58
December	0	0.00	12/6/2004	6222	Previous Charges	\$197.13
					Paid This Month	\$458.19
Last Payment	7/13/2005	\$458.19	Check Number	37158	<b>Account Balance</b>	<b>0.00</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**85**

T/S GOLF RESORT  
 HOTEL / UNIT 1  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #1  
 Social Security #:

Date Turned On  
 Date Turned Off  
 Meter Check Date  
 Rate Code  
 Pump/Well Number 1  
 Last Reading 8202  
 Previous Reading 8173  
 Usage 29,000  
  
 Months On System 67  
 Total Usage 2,310,650  
 Average Usage 34,487

Sequence Number 3070  
 Meter Serial Number 8738089-1  
 Route Number 8  
 Last Read Date 7/3/2005  
  
 12 Month Average 27,000  
 Last Year Average 44,000  
 Previous Year Average 37,000  
  
 Last 'Paid On Time" Date 7/13/2005  
 Last Late Charge Date 12/7/2004  
 Number Of Late Months 25  
 Next Due Date 8/2/2005  
 Year To Date Charges \$1,502.43

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**Deposit Information**

Deposit Amount \$0.00 Deposit Date Certificate Number 0  
 Deposit Amount 2 \$0.00 Deposit 2 Date

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	21,000	235.58	1/10/2005	8050	Water	\$107.17
February	20,000	233.31	2/7/2005	8070	Sewage	\$160.60
March	25,000	244.67	3/10/2005	8095		
April	26,000	262.87	4/9/2005	8121		
May	24,000	258.08	5/9/2005	8145		
June	28,000	267.92	6/4/2005	8173		
July	22,000	240.00	7/8/2004	787036		
August	52,000	314.83	8/5/2004	7923		
September	7,000	204.02	9/8/2004	7930		
October	60,000	335.57	10/6/2004	7990		
November	19,000	231.04	11/4/2004	8009	R.A.F.	\$2.68
December	20,000	233.31	12/6/2004	8029	Previous Charges	\$1,081.49
					Paid This Month	\$1,303.99

Last Payment 7/13/2005 \$1,303.99 Check Number 37158  
 Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

**Account Balance 47.95**

**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**86**

T/S GOLF RESORT  
 HOTEL / UNIT 2  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #2  
 Social Security #:

Date Turned On		Sequence Number	3110
Date Turned Off		Meter Serial Number	61197280-1
Meter Check Date	11/22/2004	Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	24,833
Last Reading	202	Last Year Average	35,000
Previous Reading	111	Previous Year Average	32,000
Usage	91,000	Last "Paid On Time" Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	1,722,400	Number Of Late Months	25
Average Usage	25,707	Next Due Date	8/2/2005
		Year To Date Charges	\$1,352.26

185

**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	19,000	247.72	1/10/2005	27	Water	\$272.42
February	12,000	231.82	2/7/2005	39	Sewage	\$125.60
March	23,000	256.81	3/10/2005	62		
April	18,000	209.09	4/9/2005	80		
May	17,000	206.82	5/9/2005	97		
June	14,000	200.00	6/4/2005	111		
July	20,000	252.20	7/8/2004	589655		
August	20,000	251.59	8/5/2004	5917		
September	61,000	357.12	9/8/2004	5979		
October	24,000	259.09	10/6/2004	6003		
November	22,000	254.54	11/4/2004	-40	R.A.F.	\$3.98
December	48,000	319.43	12/6/2004	8	Previous Charges	\$944.43
					Paid This Month	\$1,274.72
Last Payment	7/13/2005	\$1,274.72	Check Number	37158	<b>Account Balance</b>	<b>71.71</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3		

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

87

T/S GOLF RESORT  
 HOTEL / UNIT 3  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL/UNIT 3-N  
 Social Security #:

Date Turned On  
 Date Turned Off  
 Meter Check Date  
 Rate Code 3  
 Pump/Well Number 1  
 Last Reading 6222  
 Previous Reading 6198  
 Usage 24,000  
 Months On System 67  
 Total Usage 1,778,330  
 Average Usage 26,542

Sequence Number 3100  
 Meter Serial Number 8737798-1  
 Route Number 8  
 Last Read Date 7/3/2005  
 12 Month Average 27,167  
 Last Year Average 29,000  
 Previous Year Average 22,000  
 Last "Paid On Time" Date 7/13/2005  
 Last Late Charge Date 12/7/2004  
 Number Of Late Months 25  
 Next Due Date 8/2/2005  
 Year To Date Charges \$1,236.81

186

### Deposit Information

Deposit Amount \$0.00 Deposit Date Certificate Number 0  
 Deposit Amount 2 \$0.00 Deposit 2 Date

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	40,000	225.65	1/10/2005	6095	Water	\$94.92
February	16,000	167.33	2/7/2005	6111	Sewage	\$129.10
March	18,000	171.87	3/10/2005	6129		
April	25,000	228.53	4/9/2005	6154		
May	24,000	226.26	5/9/2005	6178		
June	20,000	217.17	6/4/2005	6198		
July	23,000	183.83	7/8/2004	589367		
August	26,000	192.05	8/5/2004	5920		
September	27,000	194.45	9/8/2004	5948		
October	26,000	190.30	10/6/2004	5974		
November	37,000	218.08	11/4/2004	6011	R.A.F.	\$2.24
December	44,000	235.75	12/6/2004	6055	Previous Charges	\$767.72
					Paid This Month	\$1,070.09

Last Payment 7/13/2005 \$1,070.09 Check Number 37158

Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

**Account Balance** -76.11

**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**88**

T/S GOLF RESORT  
 HOTEL / UNIT 4  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #4  
 Social Security #:

Date Turned On		Sequence Number	3120
Date Turned Off		Meter Serial Number	57752463-1
Meter Check Date	4/22/2002	Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	20,667
Last Reading	1185	Last Year Average	28,000
Previous Reading	1161	Previous Year Average	33,000
Usage	24,000	Last 'Paid On Time' Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	2,170,160	Number Of Late Months	25
Average Usage	32,390	Next Due Date	8/2/2005
		Year To Date Charges	\$1,210.97

187

**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	14,000	203.91	1/10/2005	1068	Water	\$94.92
February	18,000	213.00	2/7/2005	1086	Sewage	\$108.10
March	13,000	201.64	3/10/2005	1099		
April	21,000	198.23	4/9/2005	1120		
May	20,000	195.96	5/9/2005	1140		
June	21,000	198.23	6/4/2005	1161		
July	28,000	237.37	7/8/2004	93924		
August	30,000	243.50	8/5/2004	970		
September	29,000	241.48	9/8/2004	1000		
October	16,000	208.45	10/6/2004	1016		
November	18,000	213.00	11/4/2004	1034	R.A.F.	\$2.03
December	20,000	217.54	12/6/2004	1054	Previous Charges	\$850.99
					Paid This Month	\$999.11
Last Payment	7/13/2005	\$999.11	Check Number	37158	<b>Account Balance</b>	<b>56.93</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

89

T/S GOLF RESORT  
 HOTEL / UNIT 6  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #6  
 Social Security #:

Date Turned On		Sequence Number	3140
Date Turned Off		Meter Serial Number	57752464-1
Meter Check Date	11/16/2001	Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	29,250
Last Reading	835	Last Year Average	14,000
Previous Reading	817	Previous Year Average	16,000
Usage	18,000	Last "Paid On Time" Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	1,152,340	Number Of Late Months	25
Average Usage	17,199	Next Due Date	8/2/2005
		Year To Date Charges	\$1,387.33

189

### Deposit Information

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0
Deposit Amount 2	\$0.00	Deposit 2 Date			

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	6,000	99.50	1/10/2005	540	Water	\$81.42
February	21,000	133.58	2/7/2005	561	Sewage	\$97.60
March	66,000	250.24	3/10/2005	627		
April	137,000	501.49	4/9/2005	764		
May	34,000	219.44	5/9/2005	798		
June	19,000	183.08	6/4/2005	817		
July	12,000	113.72	7/8/2004	47688		
August	13,000	115.88	8/5/2004	490		
September	11,000	112.93	9/8/2004	502		
October	9,000	106.31	10/6/2004	511		
November	12,000	113.13	11/4/2004	523	R.A.F.	\$1.79
December	11,000	110.86	12/6/2004	534	Previous Charges	\$1,153.23
					Paid This Month	\$1,335.06

Last Payment	7/13/2005	\$1,335.06	Check Number	37158	
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00

**Account Balance** -1.02

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

90

T/S GOLF RESORT

HOTEL / UNIT 7

PO BOX 550

BOERNE TX

78006 +40 (830)537-4611

Service Address: HOTEL #7

Social Security #:

Date Turned On

Date Turned Off

Meter Check Date

Rate Code

Pump/Well Number

Last Reading

Previous Reading

Usage

Months On System

Total Usage

Average Usage

3

1

7422

7394

28,000

67

2,370,170

35,376

190

Sequence Number

3150

Meter Serial Number

8738079-1

Route Number

8

Last Read Date

7/3/2005

12 Month Average

49,750

Last Year Average

58,000

Previous Year Average

30,000

Last 'Paid On Time' Date

7/13/2005

Last Late Charge Date

12/7/2004

Number Of Late Months

25

Next Due Date

8/2/2005

Year To Date Charges

\$1,631.47

### Deposit Information

Deposit Amount \$0.00 Deposit Date Certificate Number 0

Deposit Amount 2 \$0.00 Deposit 2 Date

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	64,000	304.26	1/10/2005	7300	Water	\$104.67
February	23,000	197.71	2/7/2005	7323	Sewage	\$230.60
March	19,000	188.62	3/10/2005	7342		
April	18,000	315.14	4/9/2005	7360		
May	18,000	315.14	5/9/2005	7378		
June	16,000	310.60	6/4/2005	7394		
July	54,000	276.82	7/8/2004	684956		
August	77,000	342.34	8/5/2004	6927		
September	92,000	384.06	9/8/2004	7020		
October	76,000	337.59	10/6/2004	7096		
November	70,000	320.93	11/4/2004	7166	R.A.F.	\$3.35
December	70,000	320.93	12/6/2004	7236	Previous Charges	\$983.03
					Paid This Month	\$1,468.12

Last Payment 7/13/2005 \$1,468.12 Check Number 37158

Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

**Account Balance** -146.47

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

91

T/S GOLF RESORT  
 HOTEL / UNIT 8  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #8  
 Social Security #:

Date Turned On  
 Date Turned Off  
 Meter Check Date  
 Rate Code  
 Pump/Well Number 1  
 Last Reading 6227  
 Previous Reading 6162  
 Usage 65,000  
 Months On System 67  
 Total Usage 2,323,700  
 Average Usage 34,682

Sequence Number 3180  
 Meter Serial Number 8738072-1  
 Route Number 8  
 Last Read Date 7/3/2005  
 12 Month Average 59,583  
 Last Year Average 44,000  
 Previous Year Average 37,000  
 Last 'Paid On Time' Date 7/13/2005  
 Last Late Charge Date 12/7/2004  
 Number Of Late Months 25  
 Next Due Date 8/2/2005  
 Year To Date Charges \$2,064.91

191

### Deposit Information

Deposit Amount	\$0.00	Deposit Date	Certificate Number	0		
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	75,000	337.56	1/10/2005	5885	Water	\$200.92
February	22,000	198.18	2/7/2005	5907	Sewage	\$206.10
March	56,000	284.79	3/10/2005	5963		
April	67,000	416.65	4/9/2005	6030		
May	68,000	419.42	5/9/2005	6098		
June	64,000	408.31	6/4/2005	6162		
July	38,000	238.33	7/8/2004	548446		
August	55,000	282.98	8/5/2004	5540		
September	68,000	318.64	9/8/2004	5608		
October	65,000	309.79	10/6/2004	5673		
November	61,000	298.68	11/4/2004	5734	R.A.F.	\$4.07
December	76,000	340.34	12/6/2004	5810	Previous Charges	\$1,346.56
					Paid This Month	\$1,940.26
Last Payment	7/13/2005	\$1,940.26	Check Number	37158	<b>Account Balance</b>	<b>-182.61</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	



**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**92**

T/S GOLF RESORT  
 LAUNDRY ROOM  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL/LAUNDRY  
 Social Security #:

Date Turned On	3/9/2000	Sequence Number	3060
Date Turned Off		Meter Serial Number	98532624-1
Meter Check Date		Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	79,167
Last Reading	5034	Last Year Average	71,000
Previous Reading	4959	Previous Year Average	55,000
Usage	75,000	Last 'Paid On Time" Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	4,959,000	Number Of Late Months	25
Average Usage	74,015	Next Due Date	8/2/2005
		Year To Date Charges	\$2,827.51

192

**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	41,000	326.55	1/10/2005	4540	Water	\$228.42
February	42,000	329.08	2/7/2005	4582	Sewage	\$279.60
March	80,000	432.60	3/10/2005	4662		
April	74,000	510.32	4/9/2005	4736		
May	169,000	774.19	5/9/2005	4905		
June	54,000	454.77	6/4/2005	4959		
July	67,000	398.72	7/8/2004	407482		
August	75,000	419.33	8/5/2004	4150		
September	80,000	435.27	9/8/2004	4231		
October	79,000	429.83	10/6/2004	4310		
November	89,000	457.60	11/4/2004	4399	R.A.F.	\$5.08
December	100,000	488.15	12/6/2004	4499	Previous Charges	\$2,190.61
					Paid This Month	\$2,684.98
Last Payment	7/13/2005	\$2,684.98	Check Number	37158	<b>Account Balance</b>	<b>18.73</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

TAPATIO SPRINGS SERVICE

Customer Detail

T/S GOLF RESORT

Account Number

93

T/S GOLF RESORT  
 HOTEL / UNIT 9  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #9  
 Social Security #:

Date Turned On		Sequence Number	3170
Date Turned Off		Meter Serial Number	70020411-4
Meter Check Date		Route Number	8
Rate Code	7	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	59,917
Last Reading	4299	Last Year Average	64,000
Previous Reading	4261	Previous Year Average	39,000
Usage	38,000	Last 'Paid On Time' Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	3,112,300	Number Of Late Months	25
Average Usage	46,452	Next Due Date	8/2/2005
		Year To Date Charges	\$4,194.41

193

Deposit Information

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	74,000	706.01	1/10/2005	4083	Water	\$497.17
February	34,000	598.95	2/7/2005	4117	Sewage	\$262.10
March	27,000	581.28	3/10/2005	4144		
April	41,000	774.44	4/9/2005	4185		
May	37,000	764.34	5/9/2005	4222		
June	39,000	769.39	6/4/2005	4261		
July	67,000	688.32	7/8/2004	360761		
August	65,000	683.20	8/5/2004	3673		
September	96,000	768.78	9/8/2004	3770		
October	74,000	706.01	10/6/2004	3844		
November	96,000	767.12	11/4/2004	3940	R.A.F.	\$7.59
December	69,000	692.12	12/6/2004	4009	Previous Charges	\$2,710.43
					Paid This Month	\$3,656.31
Last Payment	7/13/2005	\$3,656.31	Check Number	37158	Account Balance	-179.02
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

**TAPATIO SPRINGS SERVICE**

**Customer Detail**

**T/S GOLF RESORT**

**Account Number**

**94**

T/S GOLF RESORT  
 HOTEL / UNIT 5  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #5  
 Social Security #:

Date Turned On		Sequence Number	3130
Date Turned Off		Meter Serial Number	8738081-1
Meter Check Date		Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	17,750
Last Reading	6162	Last Year Average	21,000
Previous Reading	6141	Previous Year Average	19,000
Usage	21,000		
Months On System	67	Last 'Paid On Time' Date	7/13/2005
Total Usage	1,372,230	Last Late Charge Date	12/7/2004
Average Usage	20,481	Number Of Late Months	25
		Next Due Date	8/2/2005
		Year To Date Charges	\$986.99

188

**Deposit Information**

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	8,000	136.07	1/10/2005	6055	Water	\$88.17
February	10,000	140.61	2/7/2005	6065	Sewage	\$97.60
March	21,000	165.61	3/10/2005	6086		
April	18,000	180.81	4/9/2005	6104		
May	19,000	183.08	5/9/2005	6123		
June	18,000	180.81	6/4/2005	6141		
July	30,000	188.84	7/8/2004	595717		
August	30,000	187.96	8/5/2004	5987		
September	12,000	146.48	9/8/2004	6000		
October	16,000	154.25	10/6/2004	6016		
November	18,000	158.79	11/4/2004	6034	R.A.F.	\$1.86
December	13,000	147.43	12/6/2004	6047	Previous Charges	\$734.25
					Paid This Month	\$897.94
Last Payment	7/13/2005	\$897.94	Check Number	37158	<b>Account Balance</b>	<b>23.94</b>
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

TAPATIO SPRINGS SERVICE

Customer Detail

T/S GOLF RESORT

Account Number

133

T/S GOLF RESORT  
 HOTEL #3 SPK-B  
 PO BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL #3/SPK  
 Social Security #:

Date Turned On		Sequence Number	3080
Date Turned Off		Meter Serial Number	M168099-2
Meter Check Date		Route Number	8
Rate Code	10	Last Read Date	7/3/2005
Pump/Well Number	7	12 Month Average	46,750
Last Reading	7833	Last Year Average	49,000
Previous Reading	7702	Previous Year Average	49,000
Usage	131,000	Last 'Paid On Time' Date	7/13/2005
Months On System	67	Last Late Charge Date	12/7/2004
Total Usage	3,175,790	Number Of Late Months	25
Average Usage	47,400	Next Due Date	8/2/2005
		Year To Date Charges	\$547.35

182

Deposit Information

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	34,000	79.54	1/10/2005	7525	Water	\$360.23
February	31,000	71.96	2/7/2005	7556		
March	19,000	43.18	3/10/2005	7575		
April	31,000	86.08	4/9/2005	7606		
May	62,000	172.18	5/9/2005	7668		
June	34,000	94.41	6/4/2005	7702		
July	60,000	149.88	7/8/2004	719988		
August	105,000	274.17	8/5/2004	7305		
September	77,000	196.57	9/8/2004	7383		
October	63,000	156.05	10/6/2004	7446		
November	24,000	54.54	11/4/2004	7470	R.A.F.	\$3.60
December	21,000	47.72	12/6/2004	7491	Previous Charges	\$395.85
					Paid This Month	\$759.68
Last Payment	7/13/2005	\$759.68	Check Number	37158	Account Balance	0.00
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

TAPATIO SPRINGS SERVICE

Customer Detail

T/S GOLF RESORT

Account Number

139

T/S GOLF RESORT

EAGLE/GC-RR

PO BX 550

BOERNE TX

78006 +40 (830)537-4611

Service Address: EAGLE DR/GC-RR

Social Security #:

Date Turned On 11/1/1999

Date Turned Off

Meter Check Date 12/28/1999

Rate Code 1

Pump/Well Number 6

Last Reading 88

Previous Reading 87

Usage 1,000

Months On System 67

Total Usage 87,000

Average Usage 1,299

281

Sequence Number 3020

Meter Serial Number 98530211-5/8

Route Number 8

Last Read Date 7/3/2005

12 Month Average 1,182

Last Year Average 1,000

Previous Year Average 1,000

Last 'Paid On Time' Date 7/13/2005

Last Late Charge Date 12/7/2004

Number Of Late Months 25

Next Due Date 8/2/2005

Year To Date Charges \$329.25

Deposit Information

Deposit Amount \$0.00 Deposit Date Certificate Number 0

Deposit Amount 2 \$0.00 Deposit 2 Date

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	1,000	54.86	1/10/2005	82	Water	\$26.75
February	1,000	54.86	2/7/2005	83	Sewage	\$27.60
March	1,000	54.86	3/10/2005	84		
April	1,000	54.89	4/9/2005	85		
May	1,000	54.89	5/9/2005	86		
June	1,000	54.89	6/4/2005	87		
July	1,000	55.61	7/8/2004	7339		
August	0	54.57	8/5/2004	74		
September	3,000	61.09	9/8/2004	78		
October	1,000	54.86	10/6/2004	79		
November	1,000	54.86	11/4/2004	80	R.A.F.	\$0.54
December	1,000	54.86	12/6/2004	81	Previous Charges	\$219.50
					Paid This Month	\$274.42

Last Payment 7/13/2005 \$274.42 Check Number 37158

Account Balance -0.03

Age 1 \$0.00 Age 2 \$0.00 Age 3 \$0.00

REST ROOMS / GOLF COURSE / EAGLE DRIVE / BY RIDGE PUMP STATION

TAPATIO SPRINGS SERVICE

Customer Detail

T/S GOLF RESORT

Account Number

195

T/S GOLF RESORT  
 HOTEL / SALES  
 P.O. BOX 550  
 BOERNE TX  
 78006 +40 (830)537-4611  
 Service Address: HOTEL/SALES  
 Social Security #:

Date Turned On	1/5/2001	Sequence Number	3090
Date Turned Off		Meter Serial Number	98532626-1
Meter Check Date	2/5/2001	Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	4,083
Last Reading	352	Last Year Average	4,000
Previous Reading	347	Previous Year Average	6,000
Usage	5,000	Last "Paid On Time" Date	7/13/2005
Months On System	53	Last Late Charge Date	12/7/2004
Total Usage	347,000	Number Of Late Months	24
Average Usage	6,547	Next Due Date	8/2/2005
		Year To Date Charges	\$578.50

Deposit Information

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0
Deposit Amount 2	\$0.00	Deposit 2 Date			

	Usage	Charges	Read Date	Reading	Services	Current Balance
January	5,000	101.91	1/10/2005	327	Water	\$52.17
February	4,000	99.64	2/7/2005	331	Sewage	\$41.60
March	5,000	101.91	3/10/2005	336		
April	4,000	92.44	4/9/2005	340		
May	4,000	92.44	5/9/2005	344		
June	3,000	90.16	6/4/2005	347		
July	5,000	103.00	7/8/2004	30217		
August	3,000	98.73	8/5/2004	306		
September	4,000	100.16	9/8/2004	310		
October	3,000	97.36	10/6/2004	313		
November	5,000	101.91	11/4/2004	318		
December	4,000	99.64	12/6/2004	322		

R.A.F.	\$0.94
Previous Charges	\$384.15
Paid This Month	\$471.66
<b>Account Balance</b>	<b>7.20</b>

Last Payment	7/13/2005	\$471.66	Check Number	37158	
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00

TAPATIO SPRINGS SERVICE

### Customer Detail

T/S GOLF RESORT

Account Number

236

T/S GOLF RESORT

TURN/CIBOLO

P.O. BOX 550

BOERNE

TX

78006

+40

(830)537-4611

Service Address:

TURN - CIBOLO

Social Security #:

Date Turned On	5/1/2002	Sequence Number	3040
Date Turned Off		Meter Serial Number	58705598-1
Meter Check Date	6/4/2002	Route Number	8
Rate Code	3	Last Read Date	7/3/2005
Pump/Well Number	1	12 Month Average	7,333
Last Reading	290	Last Year Average	7,000
Previous Reading	283	Previous Year Average	7,000
Usage	7,000	Last "Paid On Time" Date	7/13/2005
Months On System	37	Last Late Charge Date	12/7/2004
Total Usage	283,000	Number Of Late Months	21
Average Usage	7,649	Next Due Date	8/2/2005
C/H-TURN		Year To Date Charges	\$627.21

### Deposit Information

Deposit Amount	\$0.00	Deposit Date		Certificate Number	0	
Deposit Amount 2	\$0.00	Deposit 2 Date				
	Usage	Charges	Read Date	Reading	Services	Current Balance
January	5,000	97.44	1/10/2005	245	Water	\$56.67
February	6,000	99.72	2/7/2005	251	Sewage	\$48.60
March	8,000	104.26	3/10/2005	259		
April	7,000	106.32	4/9/2005	266		
May	9,000	110.87	5/9/2005	275		
June	8,000	108.60	6/4/2005	283		
July	6,000	101.63	7/8/2004	20072		
August	7,000	102.10	8/5/2004	208		
September	7,000	102.52	9/8/2004	215		
October	13,000	115.62	10/6/2004	228		
November	2,000	90.63	11/4/2004	230	R.A.F.	\$1.05
December	10,000	108.81	12/6/2004	240	Previous Charges	\$432.78
					Paid This Month	\$536.37
Last Payment	7/13/2005	\$536.37	Check Number	37158	Account Balance	2.73
Age 1	\$0.00	Age 2	\$0.00	Age 3	\$0.00	

R-080105

# **Water Supply Analysis for Tapatio Springs Service Company**

**CCN Nos. 12122 and 20698**

**August 2005**

R080105



### Executive Summary

This report has been prepared in conjunction with the CCN Application of Tapatio Springs Service Company for the expansion into the 5000 acres that is bordered by Ranger Creek Road to the North. This property is known as The Broken "O" and is currently being platted through Kendall County as "Cielo Grande". A preliminary plat has been filed for the westernmost 2000 acres and a Master Development Plan has been filed for the entire 5000 acres.

Through the acquisition of GBRA water, Tapatio Springs Service Company has sufficient capacity by state regulations to serve this Property.

### Existing Water Production

The existing water production is based upon wells that have been produced in Kendall County by Kendall County Utility Company and Tapatio Springs Service Company. A summary of these wells is provided in the attachments. The current pumping rates of these wells are a combined 1360 Ac-ft/ Year. We have accounted for a 75% reduction in maximum pumping capability, which will allow 1020 Ac-ft/ Year for water service by existing well Production.

### GBRA Water

There is a current contract for the GBRA water signed July 14, 2005. This contract is for 750 AC-Ft/ Year. This water will be available with the Western Canyon Regional Project. Matkin-Hoover Engineering, Inc. is currently designing the facilities and off-site infrastructure for this water to be delivered to the Tapatio Springs Service Company.

### Storage

Currently, Tapatio Springs Service Company has storage facilities in excess of 1.65 Million Gallons.

### Existing Water Demand and Future Demand

There is an existing customer base of 843 connections on Tapatio Springs Service Company. The 5000 acres that is currently being added to the CCN will result in additional 1700 connections to the system and future lots in Tapatio will yield 850 lots. The total ultimate connections for Tapatio Springs Service Company at this time are 3393. A total of 1697 Ac-ft/ Year will be required. Including the GBRA supply of water, the total production at this time will be 1770 Ac-ft/Year. This build out and ultimate demand will be phased in over the next ten years.

**Kendall County Utility Company  
/ Tapatio Springs Utility Company**

**2005 Water Production and Usage**

	<b>AC-FT/ YR</b>	<b>EDU</b>
Maximum Well Production	1380	
Existing Well Production 75% Reduction	1020	2040
Additional GBRA	750	1500
Total Production	1770	3540
Existing Customer Base		843
5000 acres		1700
Additional Tapatio		850
Net Customer Base		147

**Notes :**

- 1) 1700 homes committed to the 5000 acres for CDS
- 2) 850 Homes for future development of Tapatio

Prepared By:  
Matkin-Hoover Engineering, Inc.

John-Mark Matkin  
President, CEO

### Peak Demand

TCEQ requires .6 GPM/ Connection for Peak Demand. The total connections of 3393 is equivalent to 2036 GPM. Our existing Peak Production is currently 2110 AC-FT/ Year with a maximum of 1308 GPM by a combination of existing well production and GBRA supply. To accommodate for future demand and peaking, we are accounting for the drilling of 10 additional commercial wells with an estimated pumping capacity of 75 GPM/ Well. These wells will be phase in over the next ten years. The well production that is required for the peak demand is offset by the enormous amount of storage capacity and the constant flow of GBRA Water. We anticipate that the wells will not be utilized.

### Conclusion

Tapatio Springs Service Company has sufficient water to meet the demands of the additional requirements of the expansion of the CCN. The yearly requirement of production for water is met by the addition of the GBRA water and no new wells will have to be drilled to accommodate for this.

To meet Peaking demands, Tapatio Springs Service Company has allowed for the drilling of 10 additional commercial wells that will be drilled and phased in over the next 10 years. Tapatio Springs Service Company is also investigating the feasibility of creating surface water to mitigate the Peak Demands. It is by resolution of Tapatio Springs service company to use GBRA water to its maximum ability to service the needs of their customers.

The incorporation of the 5000 acres into the CCN of Tapatio Springs Service Company allows for the control of and monitoring of water usage in the county. The commercial wells that will be required for peaking will be much less damaging to the county than the allowed 850 individual domestic wells that would be required for a residential development without a central water system.

Existing Storage facilities meet all future demand at this time and mitigate the impact of peaking within the water system.

**Analysis of Annual Reports**

	<b>2004</b>	<b>2003</b>	<b>2002</b>	<b>2001</b>
Revenues	132,602	148,156	145,399	114,977
Tap Fees	3,787	7,655	3,358	3,487
Contract Labor	466	215	-	-
Purchased Water	-	4,868	23,137	16,059
Chemicals for Treatment	259	1,923	1,273	1,007
Utilities(electricity)	26,428	20,975	20,543	26,552
Repairs/Maintenance/Supplies	20,939	28,346	52,075	37,447
Office Expenses	5,003	2,297	5,445	1,391
Professional Fees	-	770	2,486	5,473
Depreciation/Amortization	-	-	-	28,867
Miscellaneous	-	-	24,428	-
Property and Other Taxes	3,457	-	3,482	2,260
Regulatory Exp(Rate Case)		1,870	1,244	-
Interest Expense on Debt	55,314	57,095	7,164	-
Principal Payment On Debt	30,654	28,873	79,365	-
 Profit/Loss	 (6,131)	 8,579	 (71,885)	 (592)
 Princpal Balance on Debt	 905,146	 935,800	 964,673	 -
Total Water Produced(MG)	40,157,000	36,351,000	41,007,000	36,000,000
Total Water Billed(MG)	32,022,000	30,902,000	34,440,000	29,000,000
Total Water Lost	8,135,000	5,449,000	6,567,000	7,000,000
Water Lost Percent	20	15	16	19

Note: New Rates went into effect 1/1/2002

R080/05-2

KENDALL COUNTY UTILITY COMPANY AND  
TAPATIO SPRINGS SERVICE COMPANY

PRO FORMA  
CONSOLIDATED BALANCE SHEET  
JULY 31, 2005

Current Assets

Bank of America-Operating	\$ 37,054.84
Bank of America-Money Market	5,093.10
Acct. Rec.-Trade	5,557.45
Acct. Rec.-CDS	<u>3,839.35</u>

Total Current Assets 51,544.74

Property & Equipment (Net of Deprec.) 1,645,520.09

Other Assets

Net of Amort. ( 1,338.41)

Total Other Assets ( 1,338.41)

TOTAL ASSETS \$1,695,726.42

Current Liabilities

FICA	( 949.00)
FIT	( 1,185.00)
Property Taxes Payable	23,400.00
Regulatory Assessment Fees	( 1,323.14)
Inter Company-Consolidated	<u>378,384.12</u>

Total Current Liabilities 398,326.98

Long Term Liabilities

N/P-Clyde Smith	26.67
N/P-CDS International Holdings	<u>175,000.00</u>

Total Long Term Liabilities 175,026.67

TOTAL LIABILITIES \$ 573,353.65

R 073105

Capital

Capital Stock	2,000.00
Additional Paid-In Capital	1,601,292.71
Retained Earnings (including year to date)	<u>( 480,919.94)</u>

TOTAL CAPITAL 1,122,372.77

TOTAL LIABILITIES AND CAPITAL \$1,695,726.42

NOTES TO PRO FORMA  
CONSOLIDATED BALANCE SHEET  
JULY 31, 2005

Assumptions and Adjustments:

1. The Inter Company accounts were all offset, leaving an Account Payable of \$378,384.12
2. The Note Payable-C. B. Smith has been paid. The \$26.67 amount shown is an error in their bookkeeping.
3. The current year's earnings are shown in Retained Earnings.

KENDALL COUNTY UTILITY COMPANY AND  
TAPATIO SPRINGS SERVICE COMPANY

PRO FORMA  
CONSOLIDATED INCOME STATEMENT  
SEVEN MONTHS ENDING JULY 31, 2005

Revenues

Sewer	\$ 75,990.82	
Water	305,987.23	
Tap Fees-Sewer	2,000.00	
Tap Fees-Water	2,800.00	
Transfer Fee	945.00	
Reconnect Fee	58.82	
Other Income	41.42	
<u>Total Revenues</u>		<u>\$387,823.29</u>
 <u>GROSS PROFIT</u>		 <u>\$387,823.29</u>

Expenses

<u>Sewer</u>		
Chemicals	\$ 3,047.29	
Electric	4,976.24	
M & R Lift Stations	14,842.08	
M & R Lines	6,691.04	
M & R Plant	16,900.74 - 1	
M & R Sludge Haul Off	3,950.00	
M & R Testing	497.00	
M & R Water Use	519.99	
 <u>Water</u>		
Chemicals	5,228.88	
Electric	12,480.54	
Well 2 & Plant	2,358.06	
Well 4	2,401.72	
Well 5	375.46	
Well 7	2,601.64	
Well Hwy 87	4,232.85	
J/R Pump Station	4,030.20	
M & R Distribution	2,875.07	
M & R Meters	3,482.52	
M & R R/C Plant	5,052.29	
M & R J/R Pump Station	303.65	
M & R SCADA	1,019.27	

M & R Fire Hydrants	140.00
M & R Tanks	1,876.11
M & R P/S Gardens	243.17
M & R Well 4B	64.93
M & R Well 2	26.69
M & R Well 5	26.69
M & R Well 6	412.68
M & R Well 7	8,464.30
M & R Well 87	433.92
Salaries	57,890.00
Employee FICA	4,428.62
Employee FUTA	174.08
Employee TEC	183.13
Workmen's Comp. Ins.	598.32
Employer's Share 401K	377.02
Group Health Insurance	2,111.47
Assessment Fees	6,000.21
Auto Expense	7,157.78
Bank Charges	644.02
Continuing Education	300.00
Dues/Fees/Publications	1,017.30
Legal & Professional	2,184.76
Meter Reading	4,067.50
Management Fee	9,625.00
Office Expense	16,650.76
Postage	1,479.89
Rent Expense	1,500.00
Taxes-Franchise	1,500.00
Telephone-Office	1,513.19
Telephone-Mobile	1,048.22
Telephone-Wells	1,284.91
Water Testing Fees	360.00
Interest Expense	<u>24,853.68</u>
<u>Total Expenses</u>	<u>\$256,504.88</u>
<u>NET INCOME</u>	<u>\$131,318.41</u>



KENDALL COUNTY UTILITY COMPANY AND  
TAPATIO SPRINGS SERVICE COMPANY

PRO FORMA  
CONSOLIDATED BALANCE SHEET  
JULY 31, 2005

Current Assets

Bank of America-Operating	\$	18,921.81
Bank of America-Money Market		5,093.10
Acct. Rec.-Trade		5,557.45
Acct. Rec.-TSGR- Note 10		30,000.00 - ?
Acct. Rec.-TSSC- Note 8		55,000.00 - ?
Acct. Rec.-TS Services		42,000.00 - ?
Acct. Rec.-TS Holding		231,497.64 - ?
Acct. Rec.-TSD		357,153.05 - ?
<u>Total Current Assets</u>		745,223.05

Property & Equipment (Net of Deprec.) 1,641,523.55

Other Assets

Net of Amort.	(	1,338.41)
CDS-5,000 acres		2,723.93 - ?
<u>Total Other Assets</u>		1,385.52

TOTAL ASSETS \$2,388,132.12

Current Liabilities

Acct. Pay.-Trade	(	.20)
FICA		( 949.00)
FIT		( 1,185.00)
Property Taxes Payable		27,900.00
Regulatory Assessment Fees		8,960.41
InterCompany-Golf Resort		245,792.98 - ?
InterCompany-KCDC		92,601.03 - ?
InterCompany-KCUC		97,000.00 - ?
InterCompany-Water Line		250,000.00 - ?
<u>Total Current Liabilities</u>		720,120.22

Long Term Liabilities

N/P-C. B. Smith (TSSC)	891,835.68	- ?
N/P-CDS International Holdings	175,000.00	- ?
Allowance for Discount		48.60
<u>Total Long Term Liabilities</u>		1,066,884.28

TOTAL LIABILITIES \$1,787,004.50

Capital

Capital Stock	2,000.00
Additional Paid-In Capital	1,066,636.75 - ?
Retained Earnings	( 617,638.60)
Current Year Earnings	18,811.06
Net Income 2005	<u>131,318.41</u>
<u>TOTAL CAPITAL</u>	<u>601,127.62</u>
<u>TOTAL LIABILITIES AND CAPITAL</u>	<u>\$2,388,132.12</u>

NOTES TO PRO FORMA  
CONSOLIDATED BALANCE SHEET  
JULY 31, 2005

Once again, I have consolidated the two July 31, 2005 Balance Sheets and Income Statements of Kendall County Utility Company and Tapatío Springs Services furnished to me this week. They still owe us a copy of the amended contract with CDS International Holdings.

Also, see my notes with the first Consolidation of Balance Sheets as of December 31, 2004. The capital section is questionable but presented exactly as they show it. Do you think maybe their yard man is maintaining the books?!

KENDALL COUNTY UTILITY COMPANY AND  
TAPATIO SPRINGS SERVICE COMPANY

PRO FORMA  
CONSOLIDATED BALANCE SHEET  
DECEMBER 31, 2004

Current Assets

Bank of America-Operating	\$ 13,758.72	
Bank of America-Money Market	20,051.68	
Acct. Rec.-Trade	5,557.45	
Acct. Rec.-TSGR- Note 10	30,000.00	
Acct. Rec.-TS Dev. & TS Holding	588,650.69	-
Total Current Assets		658,018.54

<u>Property &amp; Equipment</u> (Net of Deprec.)		1,544,500.81
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<u>TOTAL ASSETS</u>		\$2,202,519.35
---------------------	--	----------------

Current Liabilities

FICA	( 949.00)	
FIT	( 1,185.00)	
Property Taxes	27,900.00	
Regulatory Assessment Fees	14,571.32	
InterCompany-Golf Resort	312,792.98	
InterCompany-Water Line	250,000.00	
InterCompany-KCDC	92,601.03	
<u>Total Current Liabilities</u>		695,731.33

Long Term Liabilities

N/P-C. B. Smith	905,173.02	-
N/P-CDS International Holdings	175,000.00	-
Allowance for Discount	48.60	
<u>Total Long Term Liabilities</u>		1,080,221.62

<u>TOTAL LIABILITIES</u>		\$1,775,952.95
--------------------------	--	----------------

Capital

Capital Stock	2,000.00	
Additional Paid-In Capital	2,143,914.00	
Retained Earnings	(1,778,510.35)	
Current Year Earnings	59,162.75	
<u>TOTAL CAPITAL</u>		426,566.40

<u>TOTAL LIABILITIES AND CAPITAL</u>		\$2,202,519.35
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NOTES TO PRO FORMA  
CONSOLIDATED BALANCE SHEET  
DECEMBER 31, 2004

The 2004 year-end Balance Sheets of Kendall County Utility Company and Tapatio Springs Service Company as they appeared in the Application to Merge have been consolidated.

In doing so, without the benefit of their accountant, the following assumptions and adjustments have been made (which may or may not be correct):

1. Certain Inter-Company assets and liabilities have been offset only where offset was fairly obvious. Nevertheless, there remains the Inter-Company Accounts Receivable in the collective amount of \$624,208.14 and the Inter-Company Accounts Payable in the collective amount of \$655,394.01.

2. CDS International Holdings (Carl DeSantis) apparently paid into Kendall County Utility \$1,252,277.25 which was allocated \$1,077,277.25 to Paid-in Capital and \$175,000 to Notes Payable. These moneys must have paid off Clyde Smith, and interest may account for the uneven amount.

The remaining Note Payable to Clyde Smith of \$905,173.02 is the Tapatio Springs Service Company note.

3. There may be some off Balance Sheet liabilities, but at this time, I am not aware of any--so, no provision has been made for any.

Acct#	Meter Location	Lst Yr Mthly Avg	Annual Usage
31	Conf Center	18,000	
58	Clubhouse	85,000	
80	Maintenance	23,000	
82	Wild Turkey/GC-RR	7,000	
83	Hotel#8 Sprinklers	18,000	
85	Hotel/Unit 1	44,000	
86	Hotel/Unit 2	35,000	
87	Hotel/Unit 3	29,000	
88	Hotel/Unit 4	28,000	
89	Hotel/Unit 6	14,000	
90	Hotel/Unit 7	58,000	
91	Hotel/Unit 8	44,000	
92	Laundry Room	71,000	
93	Hotel/Unit 9	64,000	
94	Hotel/Unit 5	21,000	
133	Hotel #3 SPK-B	49,000	
139	Eagle/GC-RR	1,000	
195	Hptel/Sales	4,000	
236	Turn/Cibolo	7,000	
		620,000	7,440,000
	Annual Production of Tapatio Services		32,000,000
	Percent of Total Production of Tapatio Services		23%

12080305

TAPATIO SPRINGS SERVICE CO.  
Balance Sheet  
December 31, 2004

ASSETS

Current Assets

Bank of America - Operating	\$	7,917.13
A/R - Trade		5,557.45
A/R - TSGR		10,000.00

Total Current Assets 23,474.58

Property and Equipment

Cable System	56,824.53
Sewer System	1,287,164.52
Chlorine Injection - Lake	4,589.80
HH - Lift Station	22,006.50
Tapatio West #2 - Lift Station	11,074.44
Water System	1,098,237.17
Underground Utilities	72,496.63
GBRA - Conn/Resv Fees	38,368.75
Accumulated Depreciation	(2,369,427.70)

Total Property and Equipment 221,334.64

Other Assets

Total Other Assets 0.00

Total Assets \$ 244,809.22

R 093008-3

TAPATIO SPRINGS SERVICE CO  
Balance Sheet  
December 31, 2004

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - KCUC - Note 8	\$	35,000.00
Intercompany - Golf Resort		201,406.81
Intercompany - TS Dev		(357,153.05) <i>M/R</i>
1/C-KCDC NOTE 9		23,000.00
Intercompany - KCUC		42,000.00
Property Taxes Payable		4,500.00
Regulatory Assessment Fee		7,360.80
		(43,885.44)
Total Current Liabilities		
Long-Term Liabilities		
Clyde B. Smith - (TSSC)		905,146.35
Allowance For Discount		48.60
		905,194.95
Total Long-Term Liabilities		
Total Liabilities		861,309.51
Capital		
Capital Stock		1,000.00
Additional Paid-in Capital		634,104.75
Beginning Retained Earnings		(1,293,378.10)
Net Income		41,773.06
		(616,500.29)
Total Capital		
Total Liabilities & Capital		\$ 244,809.22

TAPATIO SPRINGS SERVICE CO.  
Income Statement  
For the Twelve Months Ending December 31, 2004

	Current Month		Year to Date	
Revenues				
Sewer	(26,852.43)	(174.31)	13,630.32	5.98
Water	42,242.12	274.22	206,368.55	90.52
Transfer Fees	15.00	0.10	375.00	0.16
Tap Fees - Sewer	0.00	0.00	4,000.00	1.75
Tap Fees - Water	0.00	0.00	3,600.00	1.58
<b>Total Revenues</b>	<b>15,404.69</b>	<b>100.00</b>	<b>227,973.87</b>	<b>100.00</b>
 Cost of Sales				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>15,404.69</b>	<b>100.00</b>	<b>227,973.87</b>	<b>100.00</b>
 Expenses				
Sewer - Chemicals	20.70	0.13	2,226.21	0.98
Sewer - Electric	993.37	6.45	10,473.13	4.59
Sewer - M & R - Lift Stations	365.92	2.38	1,440.45	0.63
Sewer - M & R - Lines	0.00	0.00	29,206.91	12.81
Sewer - M & R - Plant	1,958.07	12.71	11,664.78	5.12
Sewer - Testing	71.00	0.46	871.00	0.38
Sewer - Water Use	0.00	0.00	466.37	0.20
Water - Chemicals	69.06	0.45	2,259.12	0.99
Water - Electric	2,104.11	13.66	26,427.83	11.59
Water - M & R - Distribution	0.00	0.00	2,699.94	1.18
Water - M & R - Fire Hydrants	0.00	0.00	1,090.79	0.48
Water - M & R - Meters	63.75	0.41	733.75	0.32
Water - M & R - Tanks	391.58	2.54	824.08	0.36
Water - M & R - P/S - Gardens	0.00	0.00	874.13	0.38
Water - M & R - P/S - Ridge	0.00	0.00	3,862.92	1.69
Water - M & R - Well 2	0.00	0.00	583.38	0.26
Water - M & R - Well 6	0.00	0.00	4,638.66	2.03
Water - Meter Reading	195.00	1.27	932.00	0.41
Water - Testing Fees	15.00	0.10	2,986.00	1.31
Assessment Fees	0.00	0.00	2,422.53	1.06
CCGCD Fees	1,230.44	7.99	2,060.66	0.90
Auto Expense	2,499.01	16.22	7,281.73	3.19
Bank Charges	0.00	0.00	13.00	0.01
Fees / Permits / Publications	0.00	0.00	2,060.43	0.90
Interest Expense	4,538.86	29.46	55,314.14	24.26
Office Expense	0.00	0.00	153.43	0.07
Postage	90.25	0.59	571.37	0.25
Taxes - Property	0.00	0.00	6,914.82	3.03
Telephone - Office	136.13	0.88	1,360.14	0.60
Telephone - Mobile	0.00	0.00	320.84	0.14
Telephone - Wells	57.86	0.38	716.27	0.31
Water Comm Assessment	2,750.00	17.85	2,750.00	1.21
<b>Total Expenses</b>	<b>17,550.11</b>	<b>113.93</b>	<b>186,200.81</b>	<b>81.68</b>
<b>Net Income</b>	<b>\$ (2,145.42)</b>	<b>(13.93)</b>	<b>\$ 41,773.06</b>	<b>18.32</b>



# Tapatio Springs Service Company

P. O. Box 550 · Boerne, Texas 78006-0550

(830) 537-5755

## \*\*\* NOTICE \*\*\* WATER RATIONING PROGRAM

### STAGE II

Dear Water Customer:

Beginning on **September 6, 2005** the Tapatio Springs Services Company must implement a water rationing program. We will employ **STAGE II**.

The **STAGE II** rationing program calls for " **Outside watering by hand held hose anytime Monday thru Friday. Hose with sprinkler or automatic sprinkler systems, ONLY ONCE A WEEK, as shown by chart below, only between the hours of 3:00 AM to 8:00 AM and 8:00 PM to 11:00 PM. No outside water use on SATURDAY or SUNDAY!**

<u>LAST DIGIT OF ADDRESS</u>	<u>WATERING DAY</u>
0 or 1	Monday
2 or 3	Tuesday
4 or 5	Wednesday
6 or 7	Thursday
8 or 9	Friday

#### Violation of Rationing Rules:

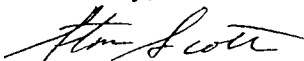
- 1. First Violation** / the customer will be notified by written notice of their specific violation.
- 2. Second Violation** / the utility may install a flow restriction in the line to limit the amount of water which will pass through the meter in a 24 hour period. The cost to be charged to the customer's account and will be the actual installed cost to the utility, not to exceed \$50.00.
- 3. Subsequent Violations** / the utility may terminate service at the meter for a period of seven (7) days, or until the end of the calendar month, whichever is LESS. The normal reconnect fee of \$35.00 will apply for restoration of service.

The daily usage is **so high** that we have to **cut back outside watering to once-a-week!**

We will notify you when the Stage II is over or if we will need to go to Stage III. The rationing program will end only when the drought conditions cease.

Thank you for your cooperation.

Sincerely,



Stan Scott  
Systems Operation Manager

R090605

# AUCTION

11am, Wednesday, November 9th  
5000 ± ACRE TEXAS HILL COUNTRY RANCH

Exclusive Homesites from 10 - 200 acres

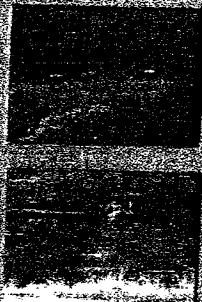
## Cielo Grande at Champee Springs

Ranger Creek Road • Boerne, Texas



Enjoy abundant wildlife such as deer, elk & turkey while living within nature's panorama of incredible hillside views, live waters, lakes, natural springs and waterfalls.

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NOTICE OF INTENT TO MERGE UTILITIES AND TRANSFER THE CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) OF TAPATIO SPRINGS SERVICES COMPANY, INC. TO KENDALL COUNTY UTILITY COMPANY, INC. IN KENDALL COUNTY, TEXAS

Gentlemen: Date Notice Mailed: October 6, 2005

Tapatio Springs Services Company, Inc.      P.O. Box 1335      Boerne      TX      78006  
Seller's or Transferor's Name      Address      City      State      Zip Code

has submitted an application with the Texas Commission on Environmental Quality to merge utilities and transfer a CCN to provide water and sewer utility service in Kendall County to:

Kendall County Utility Company, Inc.      P.O. Box 1335      Boerne      TX      78006  
Purchaser's or Transferee's Name      Address      City      State      Zip Code

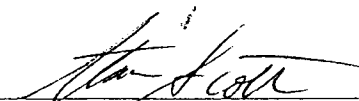
The merger is scheduled to take place as approved by the Executive Director (V.T.C.A., Water Code §13.301). The transaction and the transfer of the CCN includes the following subdivisions: Tapatio Springs Subdivision, Tapatio Springs Resort.

The area subject to this transaction is located approximately 4.5 miles west of downtown Boerne, Texas and is generally bounded on the north by Ranger Creek; on the east by Lake Oz; on the south by a line approximately one mile north of Farm to Market Road 475; The total area being requested includes approximately 1500 acres and 207 current customers. This transaction will have the following effect on the current customer's rates and services: customer rates and services will remain the same. Affected persons may file written protests and/or request a public hearing within 30 days of this notice.

To request a hearing, you must state (1) your name, mailing address and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement "I/we request a public hearing"; (4) a brief description of how you, the persons you represent, or the public interest would be adversely affected by the proposed transaction and transfer of the CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing. Only those persons who submit a written request to be notified of a hearing will receive notice if a hearing is scheduled. The Executive Director will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period, the Executive Director may issue the CCN 30 days after publication of this notice.

Persons who wish to protest or request a hearing on this application should write the:

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

  
\_\_\_\_\_  
Utility Representative

Tapatio Springs Services Company, Inc.  
Utility Name

K100605

V.B. ...

TEXAS

Auction of Kendall ranch is scrubbed

BOERNE — A Nov 10 auction of a 5,000-acre ranch off Ranger Creek Road has been canceled after drawing fire from Kendall County authorities in the process of reviewing development plans for the parcel, known as Cielo Grande at Champee Springs.

A full-page ad in Texas Ranch Connection magazine says "exclusive home sites" of 10 acres to 200 acres would be auctioned. But County Commissioner Rusty Busby said Tuesday no such sales can occur until the county approves the plan.

The auction by Higgenbotham Auctioneers International canceled Monday was planned by an unidentified group that has a contract to buy the land from CDS Texas Realty, said David Brock, attorney for CDS.

Kent ...  
214-9213-2377

214-6600

Kent R ...  
605 5741

J.A. Express News  
10/20/05

E/102005

TSSC Comparative Balance Sheet

	09/30/05	7/31/05	12/31/04	iff 12/31 and 9/30
<b>Current Assets:</b>				
B of A - Operating	\$ 24,618	\$ 6,485	\$ 7,917	16,701
A/R - Trade	\$ 5,557	\$ 5,557	\$ 5,557	-
A/R - TSGR	\$ 10,000	\$ 10,000	\$ 10,000	-
Total Current Assets	\$ 40,175	\$ 22,042	\$ 23,474	16,701
<b>Property and Equipment</b>				
Cable System	\$ 56,824	\$ 56,824	\$ 56,824	-
Sewer System	\$ 1,287,164	\$ 1,287,164	\$ 1,287,164	-
Chlorine Injection Lake	\$ 4,589	\$ 4,589	\$ 4,589	-
HH Lift Station	\$ 22,006	\$ 22,006	\$ 22,006	-
Tapatio West Lift Station	\$ 11,074	\$ 11,074	\$ 11,074	-
Water System	\$ 1,098,237	\$ 1,098,237	\$ 1,098,237	-
Underground Utilities	\$ 72,496	\$ 72,496	\$ 72,496	-
GBRA - Conn/Resv Fees	\$ 61,651	\$ 57,654	\$ 38,368	23,283
Accumulated Depreciation	\$ (2,369,427)	\$ (2,369,427)	\$ (2,369,427)	-
Total Property and Equipment	\$ 244,614	\$ 240,617	\$ 221,331	23,283
<b>Other Assets</b>				
CDS - 5,000 Acres	\$ 3,839	\$ 2,723		3,839
Total Other Assets				
Total Assets	\$ 288,628	\$ 265,382	\$ 244,805	43,823 INCREASE
<b>Current Liabilities</b>				
A/P - KCUC - Note 8	\$ 55,000	\$ 55,000	\$ 38,000	17,000
Intercompany - Golf Resort	\$ 134,406	\$ 134,406	\$ 201,406	(67,000)
Intercompany - TS Dev		\$ (357,153)	\$ (357,153)	357,153 *
I/C-KCDC Note 9	\$ 23,000	\$ 23,000	\$ 23,000	-
Intercompany - KCUC	\$ 93,487	\$ 42,000	\$ 42,000	51,487
Property Taxes Payable		\$ 4,500	\$ 4,500	(4,500)
Regulatory Assessment Fee		\$ 10,283	\$ 7,360	(7,360)
Total Current Liabilities	\$ 305,893	\$ (87,964)	\$ (40,887)	346,780 INCREASE
<b>Long Term Liabilities</b>				
Clyde B Smith - (TSSC)		\$ 891,809	\$ 905,146	(905,146)
Total Long Term Liabilities	\$ -	\$ 891,809	\$ 905,146	(905,146) DECREASE
<b>Capital</b>				
Capital Stock	\$ 1,000	\$ 1,000	\$ 1,000	-
Additional Paid-in Capital	\$ 1,168,760	\$ 634,104	\$ 634,104	534,656
Beginning Retained Earnings	\$ (1,253,026)	\$ (1,253,026)	\$ (1,293,378)	40,352
Net Income	\$ 66,003	\$ 79,414	\$ 41,773	24,230
Total Capital	\$ (17,263)	\$ (538,508)	\$ (616,501)	599,238 INCREASE
Total Capital and Liabilities	\$ 288,630	\$ 265,337	\$ 247,758	40,872

2093005

KCJC

	09/30/05	7/31/05	12/31/04	iff 12/31 and 9/30
<b>Current Assets:</b>				
B of A - Operating	\$ 14,879	\$ 12,436	\$ 5,841	9,038
B of A - Money Market	\$ 5,094	\$ 5,093	\$ 20,051	
A/R - TSSC Note 8	\$ 55,000	\$ 55,000	\$ 35,000	20,000
A/R - TSGR - Note 10	\$ 20,000	\$ 20,000	\$ 20,000	-
A/R - TSGR - Note 11	\$ 161,398	\$ 161,398	\$ 161,398	-
<b>Total Current Assets</b>	<b>\$ 256,371</b>	<b>\$ 253,927</b>	<b>\$ 242,290</b>	<b>14,081</b>
<b>Property and Equipment</b>				
Land	\$ 53,558	\$ 53,558	\$ 53,558	-
Wells	\$ 138,944	\$ 138,944	\$ 138,944	-
Pumps and Equipment	\$ 79,918	\$ 79,918	\$ 79,918	-
Distribution Lines	\$ 224,043	\$ 224,043	\$ 224,043	-
Storage and Pressure Tanks	\$ 28,000	\$ 28,000	\$ 28,000	-
Buildings and Fences	\$ 12,000	\$ 12,000	\$ 12,000	-
Distribution Lines - Cibolo	\$ 32,186	\$ 32,186	\$ 32,186	-
Distribution Lines - Creekside	\$ 1,462	\$ 1,462	\$ 1,462	-
Pump System	\$ 66,395	\$ 66,395	\$ 66,395	-
Pump Well 7	\$ 8,229	\$ 8,229	\$ 8,229	-
Equipment - Office	\$ 2,676	\$ 2,676	\$ 2,676	-
Computer Software	\$ 4,054	\$ 4,054	\$ 4,054	-
Well 87 Waterline	\$ 165,473	\$ 165,473	\$ 165,473	-
Tapatioo Springs Waterline	\$ 1,127,251	\$ 1,127,251	\$ 1,127,251	-
R/C - Paint 4 Tanks	\$ 46,326	\$ 46,326	\$ 46,326	-
Well 7 Repair	\$ 8,968	\$ 8,968	\$ 8,968	-
GBRA - Conn/Res/Fees	\$ 127,201	\$ 121,206	\$ 89,527	37,674
3" J/R Toeppenwein	\$ 2,291	\$ 2,291	\$ 2,291	-
8" Line Ranger Creek Rd	\$ 46,057	\$ 46,057		46,057
W/4 - New Pump Motor - Jet Out	\$ 14,125			14,125
Accumulated Depreciation	\$ (768,139)	\$ (768,139)	\$ (768,139)	-
<b>Total Property and Equipment</b>	<b>\$ 1,421,018</b>	<b>\$ 1,400,898</b>	<b>\$ 1,323,162</b>	<b>97,856</b>
<b>Other Assets</b>				
Intercompany Rec/Water	\$ 51,487	\$ -		51,487
Organization Costs	\$ 13,148	\$ 13,148	\$ 13,148	-
4" Line - 10323 Johns Rd	\$ 1,476	\$ 1,476		1,476
Accumulated Amortization	\$ (15,963)	\$ (15,963)	\$ (15,963)	-
<b>Total Other Assets</b>	<b>\$ 50,148</b>			<b>50,148</b>
<b>Total Assets</b>	<b>\$ 1,727,537</b>	<b>\$ 1,654,825</b>	<b>\$ 1,565,452</b>	<b>162,085</b> INCREASE
<b>Current Liabilities</b>				
401K Payable	\$ 179	\$ -	\$ -	179
Interest Payable - TSGR	\$ 82,000	\$ -	\$ -	82,000
FICA Payable	\$ (632)	\$ (949)	\$ (1,185)	553
FIT Withholding	\$ (792)	\$ (1,185)	\$ 23,000	(23,792)
Regulatory Assessment Fee	\$ (698)	\$ (1,323)	\$ 42,000	(42,698)
Property Taxes Payable		\$ 23,400	\$ 23,400	-
Intercompany Waterline	\$ 1,177,627	\$ 250,000	\$ 250,000	927,627
I/C - Golf Resort	\$ 111,386	\$ 111,386	\$ 111,386	-
I/C - TS Services	\$ (42,000)	\$ (42,000)	\$ (42,000)	-
I/C - KCDC	\$ 231,000	\$ 231,000	\$ 231,000	-
I/C - TS Holdings	\$ (231,497)	\$ (231,497)	\$ (231,497)	-
<b>Total Current Liabilities</b>	<b>\$ 1,326,573</b>	<b>\$ 338,832</b>	<b>\$ 406,104</b>	<b>920,469</b> INCREASE
<b>Long Term Liabilities</b>				
N/P - CDS International Holdings	\$ 175,000	\$ 175,000	\$ 175,000	-
<b>Total Long Term Liabilities</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	
<b>Capital</b>				
Capital Stock	\$ 1,000	\$ 1,000	\$ 1,000	-
Additional Paid-in Capital	\$ 432,532	\$ 432,532	\$ 432,532	-
Retained Earnings	\$ (374,239)	\$ 635,387	\$ (487,946)	113,707
Current Year Earnings (Loss)	\$ 18,811	\$ 18,811	\$ 18,811	-
Net Income	\$ 147,843	\$ 51,903	\$ 1,077,277	(929,434)
<b>Total Capital</b>	<b>\$ 225,947</b>	<b>\$ 1,139,633</b>	<b>\$ 1,041,674</b>	<b>(815,727)</b> DECREASE
<b>Total Capital and Liabilities</b>	<b>\$ 1,727,520</b>	<b>\$ 1,653,465</b>	<b>\$ 1,622,778</b>	<b>104,742</b>

R093005-2

**TAPATIO SPRINGS SERVICE CO.**  
**Balance Sheet**  
**September 30, 2005**

**ASSETS**

**Current Assets**

Bank of America - Operating	\$ 24,618.48	
A/R - Trade	5,557.45	
A/R - TSGR	10,000.00	
	<hr/>	
Total Current Assets		40,175.93

**Property and Equipment**

Cable System	56,824.53	
Sewer System	1,287,164.52	
Chlorine Injection - Lake	4,589.80	
HH - Lift Station	22,006.50	
Tapatio West #2 - Lift Station	11,074.44	
Water System	1,098,237.17	
Underground Utilities	72,496.63	
GBRA - Conn/Resv Fees	61,651.45	
Accumulated Depreciation	(2,369,427.70)	
	<hr/>	
Total Property and Equipment		244,617.34

**Other Assets**

CDS - 5,000 Acres	3,839.35	
	<hr/>	
Total Other Assets		3,839.35
		<hr/>
Total Assets	\$	<u><u>288,632.62</u></u>

R093005-3

**TAPATIO SPRINGS SERVICE CO.**  
**Balance Sheet**  
**September 30, 2005**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

A/P - KCUC - Note 8	\$ 55,000.00
Intercompany - Golf Resort	134,406.81
I/C-KCDC NOTE 9	23,000.00
Intercompany - KCUC	93,487.75
	<hr/>

Total Current Liabilities 305,894.56

**Long-Term Liabilities**

Total Long-Term Liabilities 

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0.00

Total Liabilities 305,894.56

**Capital**

Capital Stock	1,000.00
Additional Paid-in Capital	1,168,760.71
Beginning Retained Earnings	(1,253,026.41)
Net Income	66,003.76
	<hr/>

Total Capital 

---

(17,261.94)

Total Liabilities & Capital \$ 

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288,632.62



**TAPATIO SPRINGS SERVICE CO.**  
**Income Statement**  
**For the Nine Months Ending September 30, 2005**

	Current Month		Year to Date	
<b>Revenues</b>				
Sewer	2,986.15	30.89	86,290.84	37.50
Water	5,834.94	60.37	136,710.60	59.42
Transfer Fees	45.00	0.47	285.00	0.12
Tap Fees - Sewer	400.00	4.14	3,600.00	1.56
Tap Fees - Water	400.00	4.14	3,200.00	1.39
<b>Total Revenues</b>	<u>9,666.09</u>	<u>100.00</u>	<u>230,086.44</u>	<u>100.00</u>
<b>Cost of Sales</b>				
Water Purchases	<u>51,487.75</u>	<u>532.66</u>	<u>51,487.75</u>	<u>22.38</u>
<b>Total Cost of Sales</b>	<u>51,487.75</u>	<u>532.66</u>	<u>51,487.75</u>	<u>22.38</u>
<b>Gross Profit</b>	<u>(41,821.66)</u>	<u>(432.66)</u>	<u>178,598.69</u>	<u>77.62</u>
<b>Expenses</b>				
Sewer - Chemicals	21.39	0.22	3,341.31	1.45
Sewer - Electric	674.87	6.98	6,372.84	2.77
Sewer - M & R - Lift Stations	0.00	0.00	14,960.58	6.50
Sewer - M & R - Lines	0.00	0.00	6,691.04	2.91
Sewer - M & R - Plant	160.13	1.66	17,060.87	7.41
Sewer - Sludge Haul Off	395.00	4.09	5,135.00	2.23
Sewer - Testing	71.00	0.73	694.00	0.30
Sewer - Water Use	57.24	0.59	618.56	0.27
Water - Chemicals	71.36	0.74	1,788.05	0.78
Water - Electric	2,853.21	29.52	18,175.15	7.90
Water - M & R - Distribution	0.00	0.00	1,552.29	0.67
Water - M & R - Fire Hydrants	0.00	0.00	140.00	0.06
Water - M & R - Meters	0.00	0.00	195.00	0.08
Water - M & R - Tanks	48.04	0.50	1,972.19	0.86
Water - M & R - P/S - Gardens	53.38	0.55	296.55	0.13
Water - M & R - P/S - Ridge	16.01	0.17	32.02	0.01
Water - M & R - Well 2	5.34	0.06	32.03	0.01
Water - M & R - Well 6	26.68	0.28	439.56	0.19
Water - M & R - Well 7	26.68	0.28	8,191.99	3.56
Water - Testing Fees	15.00	0.16	793.00	0.34
Assessment Fees	(10,610.39)	(109.77)	(7,838.56)	(3.41)
Auto Expense	650.84	6.73	5,100.22	2.22
Fees / Permits / Publications	0.00	0.00	800.80	0.35
Interest Expense	0.00	0.00	24,853.68	10.80
Legal - Professional	0.00	0.00	1,078.43	0.47
Meter Reading	250.00	2.59	2,187.50	0.95
Office Expense	0.00	0.00	94.74	0.04
Postage	0.00	0.00	625.57	0.27
Taxes - Property	(4,500.00)	(46.55)	(4,500.00)	(1.96)
Telephone - Office	133.46	1.38	1,089.75	0.47
Telephone - Wells	71.14	0.74	620.77	0.27
<b>Total Expenses</b>	<u>(9,509.62)</u>	<u>(98.38)</u>	<u>112,594.93</u>	<u>48.94</u>
<b>Net Income</b>	<u>\$ (32,312.04)</u>	<u>(334.28)</u>	<u>\$ 66,003.76</u>	<u>28.69</u>

TAPATIO SPRINGS SERVICE CO.  
Balance Sheet  
July 31, 2005

ASSETS

Current Assets		
Bank of America - Operating	\$	6,485.45
A/R - Trade		5,557.45
A/R - TSGR		10,000.00
		<hr/>
Total Current Assets		22,042.90
Property and Equipment		
Cable System		56,824.53
Sewer System		1,287,164.52
Chlorine Injection - Lake		4,589.80
HH - Lift Station		22,006.50
Tapatio West #2 - Lift Station		11,074.44
Water System		1,098,237.17
Underground Utilities		72,496.63
GBRA - Conn/Resv Fees		57,654.91
Accumulated Depreciation		(2,369,427.70)
		<hr/>
Total Property and Equipment		240,620.80
Other Assets		
CDS - 5,000 Acres		2,723.93
		<hr/>
Total Other Assets		2,723.93
		<hr/>
Total Assets	\$	<u><u>265,387.63</u></u>