

Community Utility Company
General Ledger
As of June 30, 2007

Type	Date	Num	Name	Memo	Amount	Balance
Check	6/29/2007	3164	VICKI GASCOYNE	RTE 19 ACC ..	-59.45	7,994.36
Check	6/29/2007	3165	Lydia Salazar	RTE 20 ACC ..	-4.30	7,990.06
Deposit	6/29/2007			Deposit	257.50	8,247.56
Total COMPASS BANK					-9,741.76	8,247.56
FIRST NATIONAL BANK						0.00
Check	6/14/2007	3159	FIRST NATIONAL .	Transfer	500.00	500.00
Check	6/27/2007	Debit	BUS PRODS DELU...	25392828	-119.42	380.58
Total FIRST NATIONAL BANK					380.58	380.58
Loan to Michael Martin						3,000.00
Total Loan to Michael Martin						3,000.00
Fixed Assets						40,758.00
Accumulated Depreciation						-3,492.00
General Journal	12/31/2006	46	Community Utility Co.	Annual Depre	-1,746.00	-5,238.00
General Journal	6/30/2007	53	Community Utility Co.	DEpreciation f..	-873.00	-6,111.00
Total Accumulated Depreciation					-2,619.00	-6,111.00
Field Equipment						3,650.00
Total Field Equipment						3,650.00
Water Lines						31,250.00
Total Water Lines						31,250.00
Water Pumps						2,050.00
Total Water Pumps						2,050.00
Water Tanks						4,300.00
Total Water Tanks						4,300.00
Water Wells						3,000.00
Total Water Wells						3,000.00
Total Fixed Assets					-2,619.00	38,139.00
Accounts Payable						-7,926.32
Bill	7/3/2006		MARTIN UTILITY INC	INVOICE NO...	-1,596.06	-9,522.38
Bill	7/5/2006		Reliant Energy - HG ...	2128 kwh; 18...	-373.34	-9,895.72
Bill Pmt -Check	7/6/2006	3098	City of Houston	accd. 7099-30...	809.82	-9,085.90
Bill	7/7/2006	WELL...	HGCSD - 1751	VIOLATION ..	-289.50	-9,375.40
Bill	7/7/2006	WELL...	HGCSD - 6296	VIOLATION ..	-304.00	-9,679.40
Bill Pmt -Check	7/7/2006	3099	HGCSD - 1751	VIOLATION ..	289.50	-9,389.90
Bill Pmt -Check	7/7/2006	3100	HGCSD - 6296	VIOLATION ..	304.00	-9,085.90
Bill Pmt -Check	7/12/2006	6G12-...	Reliant Energy - FM ...	2115 kwh; 17...	386.23	-8,699.67
Bill Pmt -Check	7/12/2006	6G12-...	Reliant Energy - HG ...	2128 kwh; 18...	373.34	-8,326.33
Bill	7/13/2006		City of Houston	accd. 7099-30...	-824.42	-9,150.75
Bill Pmt -Check	7/14/2006	3109	MARTIN UTILITY INC		2,500.00	-6,650.75

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	7/16/2006	3110	MARTIN UTILITY INC		2,587.73	-4,063.02
Bill	7/17/2006		AQUA TEXAS	ACCT#1309...	-1,461.97	-5,524.99
Bill	7/18/2006	14.20..	JRM - SG - 14.2000...	2005 TAX YE...	-392.11	-5,917.10
Bill	7/18/2006	10475	HUFFMAN ISD - FM...	2005 TAX YE...	-646.12	-6,563.22
Bill Pmt -Check	7/18/2006	3111	HUFFMAN ISD - FM...	2005 TAX YE...	646.12	-5,917.10
Bill Pmt -Check	7/18/2006	3112	JRM - SG - 14.2000...	2005 TAX YE...	392.11	-5,524.99
Bill	7/19/2006	No. 1...	HGCSD - 1751	PERMIT FEE...	-187.05	-5,712.04
Bill	7/19/2006	No. 1...	HGCSD - 6296	PERMIT FEE...	-189.95	-5,901.99
Bill	7/21/2006	BOX...	Postmaster	PO Box 58 7	-72.00	-5,973.99
Bill Pmt -Check	7/24/2006	3114	City of Houston	acdt. 7099-30...	824.42	-5,149.57
Bill Pmt -Check	7/24/2006	3115	Postmaster	PO Box 58 7	72.00	-5,077.57
Bill Pmt -Check	7/28/2006	3116	HGCSD - 1751	PERMIT FEE...	187.05	-4,890.52
Bill Pmt -Check	7/28/2006	3117	HGCSD - 6296	PERMIT FEE...	189.95	-4,700.57
Bill	8/1/2006	06/28/..	Reliant Energy - FM	1997 kwh, 17.	-371.12	-5,071.69
Bill Pmt -Check	8/2/2006	3118	AQUA TEXAS	ACCT#1309...	1,461.97	-3,609.72
Bill	8/2/2006	06/27/..	Reliant Energy - HG	1865 kwh, 18.	-347.25	-3,956.97
Bill Pmt -Check	8/2/2006	6H11-..	Reliant Energy - FM	1997 kwh, 17.	371.12	-3,585.85
Bill Pmt -Check	8/2/2006	6H11-..	Reliant Energy - FM	1865 kwh, 18.	347.25	-3,238.60
Bill	8/14/2006		City of Houston	acdt. 7099-30...	-785.43	-4,024.03
Bill	8/14/2006	7/11/0...	AQUA TEXAS	ACCT#1309...	-525.87	-4,549.90
Bill Pmt -Check	8/23/2006	3121	City of Houston	acdt. 7099-30...	785.43	-3,764.47
Bill Pmt -Check	8/28/2006	3122	AQUA TEXAS	ACCT#1309...	525.87	-3,238.60
Bill	8/30/2006	07/28-..	Reliant Energy - FM	2105 kwh, 17.	-388.25	-3,626.85
Bill	8/31/2006	07/28-..	Reliant Energy - HG	1392 kwh, 18.	-268.86	-3,895.71
Bill	9/5/2006		MARTIN UTILITY INC	INVOICE NO...	-949.40	-4,845.11
Bill Pmt -Check	9/5/2006	3123	MARTIN UTILITY INC	INVOICE NO...	949.40	-3,895.71
Bill Pmt -Check	9/13/2006	6113-0...	Reliant Energy - FM	2105 kwh, 17.	388.25	-3,507.46
Bill Pmt -Check	9/13/2006	6113-0...	Reliant Energy - HG	1392 kwh, 18.	268.86	-3,238.60
Bill	9/13/2006	Aug. ...	City of Houston	acdt. 7099-30...	-732.62	-3,971.22
Bill	9/18/2006		AQUA TEXAS	ACCT#1309...	-394.89	-4,366.11
Bill Pmt -Check	9/20/2006	3125	City of Houston	acdt. 7099-30...	732.62	-3,633.49
Bill	9/22/2006	2006 t...	JRM - SG - 14.2000...	2006 taxes	-269.07	-3,902.56
Bill	9/29/2006	08/26-..	Reliant Energy - FM	2255 kwh, 17	-413.34	-4,315.90
Bill	10/2/2006	08/25-..	Reliant Energy - HG	1841 kwh, 18	-342.05	-4,657.95
Bill Pmt -Check	10/3/2006	3126	AQUA TEXAS	ACCT#1309...	394.89	-4,263.06
Bill Pmt -Check	10/13/2006	6J13-...	Reliant Energy - FM	2255 kwh, 17	413.34	-3,849.72
Bill Pmt -Check	10/13/2006	6J13-...	Reliant Energy - HG	1841 kwh, 18.	342.05	-3,507.67
Bill	10/16/2006		City of Houston	ACCT. 7099...	-724.05	-4,231.72
Bill	10/18/2006	2006 t...	HUFFMAN ISD - FM	2006 taxes	-445.12	-4,676.84
Bill Pmt -Check	10/24/2006	3127	City of Houston	ACCT. 7099...	724.05	-3,952.79
Bill	10/27/2006		Reliant Energy - SG	1000 kwh, 16...	-126.29	-4,079.08
Bill	10/30/2006		Reliant Energy - FM	1783 kwh, 17...	-249.71	-4,328.79
Bill	10/31/2006		Reliant Energy - HG	1593 kwh, 18...	-231.11	-4,559.90
Bill Pmt -Check	11/10/2006	6K10-...	Reliant Energy - FM	1783 kwh, 17...	249.71	-4,310.19
Bill Pmt -Check	11/10/2006	6K10-...	Reliant Energy - HG	1593 kwh, 18...	231.11	-4,079.08
Bill Pmt -Check	11/10/2006	6K10-...	Reliant Energy - SG	1000 kwh, 16...	126.29	-3,952.79
Bill	11/15/2006	ACCT...	City of Houston	ACCT. 7099...	-714.57	-4,667.36
Bill	11/15/2006		AQUA TEXAS	ACCT#00097...	-237.49	-4,904.85

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General Journal	11/15/2006	7	CROSBY ISD - HG	Payable transf...	838.60	-4,066.25
Bill	11/16/2006	2006 t.	HARRIS COUNTY -	2006 taxes	-188.84	-4,255.09
Bill	11/16/2006	2006 t.	HARRIS COUNTY -	2006 taxes	-322.29	-4,577.38
Bill	11/16/2006	2006 t.	CROSBY ISD - HG	2006 taxes	-743.64	-5,321.02
Bill Pmt -Check	11/27/2006	3130	City of Houston	ACCT. 7099...	714.57	-4,606.45
Bill	11/29/2006	10/24-	Reliant Energy - SG	0 kwh; 16879.	-17.69	-4,624.14
Bill Pmt -Check	11/30/2006	3131	AQUA TEXAS	ACCT#00097..	237.49	-4,386.65
Bill	11/30/2006	10/26-	Reliant Energy - FM	1995 kwh; 17...	-266.43	-4,653.08
Bill	12/1/2006	10/25-	Reliant Energy - HG	1999 kwh; 18...	-263.39	-4,916.47
Bill	12/14/2006		City of Houston	ACCT. 7099...	-720.17	-5,636.64
Bill	12/14/2006		AQUA TEXAS	ACCT#00097..	-254.40	-5,891.04
Bill Pmt -Check	12/15/2006	6L15-	Reliant Energy - FM	1995 kwh; 17...	266.43	-5,624.61
Bill Pmt -Check	12/15/2006	6L15-	Reliant Energy - HG	1999 kwh; 18...	263.39	-5,361.22
Bill Pmt -Check	12/15/2006	6L15-	Reliant Energy - SG	0 kwh; 16879.	17.69	-5,343.53
Bill Pmt -Check	12/19/2006	3134	City of Houston	ACCT. 7099...	720.17	-4,623.36
Bill Pmt -Check	12/28/2006	3135	AQUA TEXAS	ACCT#00097..	254.40	-4,368.96
General Journal	12/31/2006	35	TDH 21010264 FM	Liabilities bec...	200.00	-4,168.96
General Journal	12/31/2006	36	TDH 21011302 HG	Liabilities bec...	600.00	-3,568.96
General Journal	12/31/2006	37	TDH 21700113 SG	Acct. Payable ...	598.00	-2,970.96
General Journal	12/31/2006	38	TDH 21700113 SG	Acct. Payable ...	1,002.00	-1,968.96
Bill	1/3/2007	11/28-	Reliant Energy - FM	2243 kwh; 17...	-293.17	-2,262.13
Bill	1/4/2007	11/27-	Reliant Energy - HG	1576 kwh; 18...	-216.05	-2,478.18
Bill	1/8/2007	11/09-	AQUA TEXAS	ACCT#00097..	-2,399.99	-4,878.17
Bill	1/12/2007	DEC	City of Houston	ACCT. 7099...	-720.99	-5,599.16
Bill	1/15/2007	12/14-	AQUA TEXAS	ACCT#00097..	-617.96	-6,217.12
Bill Pmt -Check	1/18/2007	7A18-	Reliant Energy - FM	2243 kwh; 17...	293.17	-5,923.95
Bill Pmt -Check	1/18/2007	7A18-	Reliant Energy - HG	1576 kwh; 18...	216.05	-5,707.90
Bill Pmt -Check	1/22/2007	3137	AQUA TEXAS		3,017.95	-2,689.95
Bill	1/22/2007	3138	City of Houston	ACCT. 7099...	720.99	-1,968.96
Bill	1/31/2007		HUFFMAN ISD - FM	2006 taxes	-416.00	-2,384.96
Bill	2/1/2007		Reliant Energy - FM	2455 kwh; 17...	-314.83	-2,699.79
Bill	2/5/2007		Reliant Energy - HG	1572 kwh; 18...	-215.60	-2,915.39
Bill	2/14/2007		City of Houston	ACCT. 7099...	-751.62	-3,667.01
Bill	2/15/2007		AQUA TEXAS	ACCT#00097..	-617.96	-4,284.97
Bill Pmt -Check	2/16/2007	7B16-	Reliant Energy - FM	2455 kwh; 17...	314.83	-3,970.14
Bill Pmt -Check	2/16/2007	7B16-	Reliant Energy - HG	1572 kwh; 18...	215.60	-3,754.54
Bill Pmt -Check	2/23/2007	3140	HUFFMAN ISD - FM	2006 taxes	445.12	-3,309.42
Bill Pmt -Check	2/23/2007	3141	City of Houston	ACCT. 7099...	751.62	-2,557.80
Bill Pmt -Check	3/2/2007	3142	AQUA TEXAS	ACCT#00097..	617.96	-1,939.84
Bill	3/2/2007		Reliant Energy - FM	2278 kwh; 17...	-306.42	-2,246.26
Bill	3/5/2007		Reliant Energy - HG	1443 kwh; 18...	-196.51	-2,442.77
Bill	3/14/2007		City of Houston	ACCT. 7099...	-667.31	-3,110.08
Bill Pmt -Check	3/15/2007	7C15-	Reliant Energy - FM	2278 kwh; 17...	306.42	-2,803.66
Bill Pmt -Check	3/15/2007	7C15-	Reliant Energy - HG	1443 kwh; 18...	196.51	-2,607.15
Bill	3/15/2007		AQUA TEXAS	ACCT#00097..	-1,228.57	-3,835.72
Bill	3/19/2007	281 3...	VERIZON SOUTH...	281 324-1797...	-65.73	-3,901.45
Bill Pmt -Check	3/27/2007	3144	City of Houston	ACCT. 7099...	667.31	-3,234.14
Bill Pmt -Check	3/30/2007	3145	AQUA TEXAS	ACCT#00097..	1,228.57	-2,005.57

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	3/30/2007		Reliant Energy - SG ..	1000 kwh, 16.	-52.24	-2,057.81
Bill	4/3/2007		Reliant Energy - FM ..	2038 kwh, 17...	-294.80	-2,352.61
Bill	4/5/2007		Reliant Energy - HG ..	1405 kwh, 18...	-198.40	-2,551.01
Bill	4/7/2007	281 3..	VERIZON SOUTH ..	281 324-5323..	-137.93	-2,688.94
Bill Pmt -Check	4/9/2007	3146	VERIZON SOUTH ..	281 324-1797	65.73	-2,623.21
Bill Pmt -Check	4/13/2007	7D13-	Reliant Energy - FM ..	2038 kwh, 17...	294.80	-2,328.41
Bill Pmt -Check	4/13/2007	7D13-	Reliant Energy - HG ..	1405 kwh, 18...	198.40	-2,130.01
Bill	4/13/2007		City of Houston	ACCT 7099...	-720.30	-2,850.31
Bill	4/13/2007		AQUA TEXAS	ACCT#00097...	-1,228.57	-4,078.88
Bill Pmt -Check	4/16/2007	7D16-	Reliant Energy - SG ..	1000 kwh, 16 ..	52.24	-4,026.64
Bill	4/19/2007		VERIZON SOUTH ..	281 324-1797	-46.57	-4,073.21
Bill Pmt -Check	4/23/2007	3147	VERIZON SOUTH ..	281 324-5323..	137.93	-3,935.28
Bill Pmt -Check	4/25/2007	3148	City of Houston	ACCT 7099...	720.30	-3,214.98
Bill Pmt -Check	4/26/2007	3149	AQUA TEXAS	ACCT#00097..	1,228.57	-1,986.41
Bill	5/4/2007		City of Houston	ACCT 7099...	-458.00	-2,444.41
Bill Pmt -Check	5/4/2007	3151	City of Houston	ACCT 7099...	458.00	-1,986.41
Bill Pmt -Check	5/7/2007	3152	VERIZON SOUTH ..	281 324-1797..	46.57	-1,939.84
Bill	5/7/2007		VERIZON SOUTH ..	281 324-5323 ..	-46.57	-1,986.41
Bill	5/14/2007		AQUA TEXAS	ACCT#00097..	-1,228.57	-3,214.98
Bill	5/15/2007		City of Houston	ACCT 7099...	-560.32	-3,775.30
Bill	5/19/2007		VERIZON SOUTH ..	281 324-1797..	-46.57	-3,821.87
Bill Pmt -Check	5/25/2007	3153	VERIZON SOUTH ..	281 324-5323...	46.57	-3,775.30
Bill Pmt -Check	5/29/2007	3154	AQUA TEXAS	ACCT#00097 ..	1,228.57	-2,546.73
Bill Pmt -Check	5/30/2007	3155	City of Houston	ACCT 7099 ..	560.32	-1,986.41
Bill Pmt -Check	6/4/2007	3156	VERIZON SOUTH...	281 324-1797 ..	46.57	-1,939.84
Bill	6/5/2007		DAN ADAMS		-1,350.00	-3,289.84
Bill Pmt -Check	6/6/2007	3158	DAN ADAMS		1,350.00	-1,939.84
Bill	6/7/2007		VERIZON SOUTH ..	281 324-5323..	-46.57	-1,986.41
Bill	6/13/2007		City of Houston	ACCT 7099 ..	-294.86	-2,281.27
Bill	6/19/2007		AQUA TEXAS	ACCT#00097 ..	-1,228.57	-3,509.84
Bill	6/19/2007		VERIZON SOUTH ..	281 324-1797...	-46.57	-3,556.41
Bill Pmt -Check	6/27/2007	3161	VERIZON SOUTH ..	281 324-5323...	46.57	-3,509.84
Bill Pmt -Check	6/27/2007	3162	City of Houston	ACCT 7099 ..	294.86	-3,214.98
Total Accounts Payable					4,711.34	-3,214.98
Customer Deposits						
Check	8/15/2006	3119	MICHELLE BEAR	RTE 20 ACC...	50.00	-7,750.00
Check	8/15/2006	3120	DOUG GREENWO ..	RTE 20 ACC...	50.00	-7,700.00
Deposit	8/23/2006	1203	Jerry Wooten	Deposit	-50.00	-7,750.00
Deposit	8/23/2006	1489	Mary Eilers	Deposit	-50.00	-7,750.00
Check	9/13/2006	3124	TRESSIE SMITH	RTE 21 ACC...	50.00	-7,700.00
Deposit	9/14/2006	728	Los Lane Developers	Deposit	-50.00	-7,750.00
Deposit	10/19/2006		Brandi Rouse	Deposit	-50.00	-7,800.00
Deposit	10/19/2006		Juan Morales	Deposit	-50.00	-7,850.00
Deposit	10/24/2006	1280	Mike Newby	Deposit	-50.00	-7,900.00
Check	11/2/2006	3128	JUDITH RYLES	RTE 20 ACC...	50.00	-7,850.00
Deposit	11/9/2006	1832	Kenneth Greer	Deposit	-50.00	-7,900.00
Deposit	12/14/2006		Lori Woods	Deposit	-50.00	-7,950.00

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/14/2006	669	Christopher Jahnke	Deposit	-50.00	-8,000.00
General Journal	12/31/2006	40	Community Utility Co	Adjust to bala..	300.00	-7,700.00
Check	1/10/2007	3136	MICHAEL LAWLEY	RTE 20 ACC ..	50.00	-7,650.00
Check	1/25/2007	3139	ALANA WILLIAMS	RTE 19 ACC	50.00	-7,600.00
Deposit	1/25/2007		Kathleen Brown	Deposit	-50.00	-7,650.00
Deposit	3/2/2007	1031	Shelly Johnson	Deposit	-50.00	-7,700.00
Deposit	3/2/2007	1549	Elsa Fuentes	Deposit	-50.00	-7,750.00
Check	4/27/2007	3150	TERRY DUNHAM	RTE 20 ACC	50.00	-7,700.00
Deposit	4/27/2007	1138	Tim Wilbanks	Deposit	-50.00	-7,750.00
Deposit	4/27/2007	1030	Krista Gregory	Deposit	-50.00	-7,800.00
Deposit	4/27/2007	1262	Christa Fisher	Deposit	-50.00	-7,850.00
Deposit	5/10/2007	1179	Charles Anzaldua	Deposit	-50.00	-7,900.00
Deposit	5/10/2007	1179	Charles Anzaldua	Deposit	-50.00	-7,950.00
Deposit	5/10/2007	1314	Gustavo Paez	Deposit	-50.00	-8,000.00
General Journal	6/29/2007	49	Wendy Hawkins	Bad debt char..	50.00	-7,950.00
General Journal	6/29/2007	49	Stephanie Hair	Bad debt char..	50.00	-7,900.00
General Journal	6/29/2007	49	James Howard	Bad debt char..	50.00	-7,850.00
General Journal	6/29/2007	49	Donald Scott	Bad debt char	50.00	-7,800.00
Check	6/29/2007	3163	Krista Gregory	RTE 20 ACC.	50.00	-7,750.00
Check	6/29/2007	3164	VICKI GASCOYNE	RTE 019 AC...	50.00	-7,700.00
Check	6/29/2007	3165	Lydia Salazar	RTE 20 ACC..	50.00	-7,650.00
General Journal	6/30/2007	51	Community Utility Co.	Adjustment to	100.00	-7,550.00
Total Customer Deposits						-7,550.00
Property Taxes Payable						0.00
General Journal	11/1/2006	6	JRM - SG - 14 2000....	1999/2004 tax ..	-1,715.91	-1,715.91
General Journal	11/15/2006	7	CROSBY ISD - HG ...	2003 taxes pa...	-838.60	-2,554.51
General Journal	11/15/2006	7	CROSBY ISD - HG ..	1998/2005 tax ..	-8,129.29	-10,683.80
General Journal	11/16/2006	3	HARRIS COUNTY ..	2005 taxes, P...	-273.23	-10,957.03
General Journal	11/16/2006	4	HARRIS COUNTY ..	1996/2005 tax ..	-6,624.67	-17,581.70
Total Property Taxes Payable						-17,581.70
TCEQ Water Assessment Payable						-2,586.96
General Journal	6/30/2007	55	Community Utility Co	Adjustment d .	74.69	-2,512.27
Total TCEQ Water Assessment Payable						-2,512.27
TCEQ Water System Fees Payable						-2,091.88
General Journal	10/10/2006	20	TCEQ	Late Fees on ..	-86.34	-2,178.22
General Journal	11/30/2006	19	TCEQ	Heathergate	-192.33	-2,370.55
General Journal	11/30/2006	19	TCEQ	Forest Manor	-150.00	-2,520.55
General Journal	11/30/2006	19	TCEQ	Sweetgum	-150.00	-2,670.55
General Journal	6/30/2007	52	TCEQ	Additional late ...	-189.56	-2,860.11
Total TCEQ Water System Fees Payable						-2,860.11
TDH Regulatory Expense Payable						-5,468.00
General Journal	12/31/2006	25	TDH 21011302 HG	Heathergate	-698.00	-6,166.00
General Journal	12/31/2006	29	TDH 21010264 FM	forest Manor	-168.00	-6,334.00
General Journal	12/31/2006	34	TDH 21700113 SG	Sweetgum	-455.00	-6,789.00

**Community Utility Company
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2006	35	TDH 21010264 FM	Acct Payable ..	-200.00	-6,989.00
General Journal	12/31/2006	36	TDH 21011302 HG	Acct. Payable ..	-600.00	-7,589.00
General Journal	12/31/2006	37	TDH 21700113 SG	Acct. Payable ...	-598.00	-8,187.00
General Journal	12/31/2006	38	TDH 21700113 SG	Acct. Payable ..	-1,002.00	-9,189.00
General Journal	6/30/2007	54	Community Utility Co	Incorrect Bala	1,477.00	-7,712.00
Total TDH Regulatory Expense Payable						-7,712.00
Owner's Capital						-1,000.00
Total Owner's Capital						-1,000.00
Paid in Capital						-40,981.38
Total Paid in Capital						-40,981.38
Retained Earnings						6,057.22
General Journal	10/10/2006	20	TCEQ	Late Fees on ..	86.34	6,143.56
General Journal	11/1/2006	6	JRM - SG - 14 2000 ..	Forest	1,715.91	7,859.47
General Journal	11/15/2006	7	CROSBY ISD - HG ...	Estates	8,129.29	15,988.76
General Journal	11/16/2006	3	HARRIS COUNTY - ..	2005 taxes, P..	273.23	16,261.99
General Journal	11/16/2006	4	HARRIS COUNTY - ..	Estates	6,624.67	22,886.66
General Journal	11/30/2006	19	TCEQ	Heathergate	492.33	23,378.99
General Journal	12/31/2006	25	TDH 21011302 HG	Heathergate	698.00	24,076.99
General Journal	12/31/2006	29	TDH 21010264 FM	forest Manor	168.00	24,244.99
General Journal	12/31/2006	34	TDH 21700113 SG	Sweetgum	455.00	24,699.99
General Journal	6/30/2007	54	Community Utility Co	Incorrect Bala...	-1,477.00	23,222.99
Total Retained Earnings						23,222.99
Water Sales & Services						0.00
Final Bill						0.00
Check	8/15/2006	3119	MICHELLE BEAR	RTE 20 ACC	-21.60	-21.60
Check	8/15/2006	3120	DOUG GREENWO..	RTE 20 ACC	-51.45	-73.05
Check	1/25/2007	3139	ALANA WILLIAMS	RTE 19 ACC	-12.63	-85.68
Check	4/27/2007	3150	TERRY DUNHAM	RTE 20 ACC...	-47.45	-133.13
Check	6/29/2007	3163	Krista Gregory	RTE 20 ACC...	13.65	-119.48
Check	6/29/2007	3164	VICKI GASCOYNE	RTE 19 ACC	-1.05	-120.53
Check	6/29/2007	3165	Lydia Salazar	RTE 20 ACC.	-49.45	-169.98
Total Final Bill						-169.98
Tap Fees						0.00
Deposit	10/24/2006	1280	Mike Newby	Deposit	-250.00	-250.00
Total Tap Fees						-250.00
Water Sales						0.00
Deposit	7/6/2006		WATER SALES	Deposit	-605.96	-605.96
Deposit	7/11/2006		WATER SALES	Deposit	-100.00	-705.96
Deposit	7/11/2006		WATER SALES	Deposit	-402.00	-1,107.96
Deposit	7/14/2006		WATER SALES	Deposit	-259.90	-1,367.86
Deposit	7/20/2006		WATER SALES	Deposit	-42.00	-1,409.86
Deposit	7/20/2006		WATER SALES	Deposit	-719.01	-2,128.87

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Type	Date	Num	Name	Memo	Amount	Balance
Check	7/21/2006	Debit	Returned Item	Acct Closed----	27.26	-2,101.61
Deposit	7/25/2006		WATER SALES	Deposit	-643.48	-2,745.09
Deposit	8/3/2006		WATER SALES	Deposit	-190.86	-2,935.95
Deposit	8/3/2006		WATER SALES	Deposit	-188.15	-3,124.10
Deposit	8/23/2006		WATER SALES	Deposit	-650.44	-3,774.54
Deposit	8/23/2006		WATER SALES	Deposit	-645.71	-4,420.25
Deposit	8/23/2006		WATER SALES	Deposit	-44.00	-4,464.25
Deposit	8/23/2006		WATER SALES	Deposit	-343.20	-4,807.45
Deposit	8/23/2006		WATER SALES	Deposit	-100.00	-4,907.45
Deposit	8/23/2006		WATER SALES	Deposit	-216.27	-5,123.72
Deposit	8/23/2006		WATER SALES	Deposit	-153.90	-5,277.62
Deposit	8/23/2006		WATER SALES	Deposit	-30.30	-5,307.92
Deposit	8/24/2006		WATER SALES	Deposit	-434.51	-5,742.43
Deposit	8/29/2006		WATER SALES	Deposit	-249.31	-5,991.74
Check	8/29/2006	Debit	Returned Item	Nsf Ck. -Brian ..	27.26	-5,964.48
Deposit	9/14/2006		WATER SALES	Deposit	-20.00	-5,984.48
Deposit	9/14/2006		WATER SALES	Deposit	-302.13	-6,286.61
Deposit	9/14/2006		WATER SALES	Deposit	-245.12	-6,531.73
Deposit	9/14/2006		WATER SALES	Deposit	-199.60	-6,731.33
Deposit	9/19/2006		WATER SALES	Deposit	-1,055.77	-7,787.10
Deposit	9/20/2006		WATER SALES	Deposit	-503.06	-8,290.16
Deposit	9/20/2006		WATER SALES	Deposit	-170.53	-8,460.69
Deposit	9/26/2006		WATER SALES	Deposit	-388.97	-8,849.66
Deposit	9/29/2006		WATER SALES	Deposit	-231.42	-9,081.08
Deposit	9/29/2006		WATER SALES	Deposit	-80.97	-9,162.05
Deposit	10/19/2006		WATER SALES	Deposit	-463.51	-9,625.56
Deposit	10/19/2006		WATER SALES	Deposit	-324.25	-9,949.81
Deposit	10/19/2006		WATER SALES	Deposit	-323.50	-10,273.31
Deposit	10/19/2006		WATER SALES	Deposit	-16.65	-10,289.96
Deposit	10/24/2006		WATER SALES	Deposit	-30.00	-10,319.96
Deposit	10/24/2006		WATER SALES	Deposit	-591.99	-10,911.95
Deposit	10/25/2006		WATER SALES	Deposit	-125.56	-11,037.51
Deposit	10/25/2006		WATER SALES	Deposit	-119.67	-11,157.18
Check	10/25/2006	Debit	Returned Item	Acct Closed-J. .	15.15	-11,142.03
Check	10/25/2006	Debit	Returned Item	Nsf Ck. -Zenita...	60.00	-11,082.03
Deposit	11/3/2006		WATER SALES	Deposit	-403.06	-11,485.09
Deposit	11/3/2006		WATER SALES	Deposit	-172.34	-11,657.43
Deposit	11/3/2006		WATER SALES	Deposit	-163.53	-11,820.96
Deposit	11/7/2006		WATER SALES	Deposit	-280.13	-12,101.09
Deposit	11/15/2006		WATER SALES	Deposit	-57.00	-12,158.09
Deposit	11/15/2006		WATER SALES	Deposit	-658.67	-12,816.76
Deposit	11/15/2006		WATER SALES	Deposit	-225.39	-13,042.15
Deposit	12/4/2006		WATER SALES	Deposit	-602.16	-13,644.31
Deposit	12/4/2006		WATER SALES	Deposit	-533.70	-14,178.01
Deposit	12/4/2006		WATER SALES	Deposit	-524.61	-14,702.62
Deposit	12/4/2006		WATER SALES	Deposit	-93.86	-14,796.48
Deposit	12/5/2006		WATER SALES	Deposit	-504.47	-15,300.95
Deposit	12/14/2006		WATER SALES	Deposit	-181.11	-15,482.06

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/19/2006		WATER SALES	Deposit	-255.13	-15,737.19
Deposit	12/19/2006		WATER SALES	Deposit	-40.00	-15,777.19
Deposit	12/19/2006		WATER SALES	Deposit	-94.19	-15,871.38
Check	12/26/2006	Debit	Returned Item	Nsf.Ck.-Claud	15.15	-15,856.23
General Journal	12/31/2006	40	Community Utility Co	Adjust to bala.	-300.00	-16,156.23
Deposit	1/4/2007		WATER SALES	Deposit	-722.87	-16,879.10
Deposit	1/8/2007		WATER SALES	Deposit	-572.59	-17,451.69
Deposit	1/8/2007		WATER SALES	Deposit	-539.32	-17,991.01
Deposit	1/12/2007		WATER SALES	Deposit	-347.51	-18,338.52
Deposit	1/12/2007		WATER SALES	Deposit	-55.00	-18,393.52
Deposit	1/12/2007		WATER SALES	Deposit	-159.56	-18,553.08
Deposit	1/12/2007		WATER SALES	Deposit	-207.49	-18,760.57
Deposit	1/16/2007		WATER SALES	Deposit	-141.64	-18,902.21
Deposit	1/23/2007		WATER SALES	Deposit	-44.00	-18,946.21
Deposit	1/23/2007		WATER SALES	Deposit	-655.08	-19,601.29
Deposit	1/25/2007		WATER SALES	Deposit	-15.00	-19,616.29
Deposit	1/25/2007		WATER SALES	Deposit	-360.01	-19,976.30
Deposit	1/25/2007		WATER SALES	Deposit	-250.00	-20,226.30
Check	1/25/2007	Debit	Returned Item	Nsf.Ck.-Zenla	65.00	-20,161.30
Deposit	1/29/2007		WATER SALES	Deposit	-182.51	-20,343.81
Deposit	3/2/2007		WATER SALES	Deposit	-40.00	-20,383.81
Deposit	3/2/2007		WATER SALES	Deposit	-711.66	-21,095.47
Deposit	3/2/2007		WATER SALES	Deposit	-624.28	-21,719.75
Deposit	3/2/2007		WATER SALES	Deposit	-538.98	-22,258.73
Deposit	3/2/2007		WATER SALES	Deposit	-154.00	-22,412.73
Deposit	3/2/2007		WATER SALES	Deposit	-353.00	-22,765.73
Deposit	3/2/2007		WATER SALES	Deposit	-212.10	-22,977.83
Deposit	3/2/2007		WATER SALES	Deposit	-274.68	-23,252.51
Deposit	3/2/2007		WATER SALES	Deposit	-74.93	-23,327.44
Deposit	3/9/2007		WATER SALES	Deposit	-385.65	-23,713.09
Deposit	3/9/2007		WATER SALES	Deposit	-145.31	-23,858.40
Deposit	3/27/2007		WATER SALES	Deposit	-692.43	-24,550.83
Deposit	3/27/2007		WATER SALES	Deposit	-654.99	-25,205.82
Deposit	3/27/2007		WATER SALES	Deposit	-602.87	-25,808.69
Deposit	3/27/2007		WATER SALES	Deposit	-583.57	-26,392.26
Deposit	3/27/2007		WATER SALES	Deposit	-508.98	-26,901.24
Deposit	4/27/2007		WATER SALES	Deposit	-902.84	-27,804.08
Deposit	4/27/2007		WATER SALES	Deposit	-35.00	-27,839.08
Deposit	4/27/2007		WATER SALES	Deposit	-490.93	-28,330.01
Deposit	4/27/2007		WATER SALES	Deposit	-230.01	-28,560.02
Deposit	4/27/2007		WATER SALES	Deposit	-150.00	-28,710.02
Deposit	4/27/2007		WATER SALES	Deposit	-175.82	-28,885.84
Deposit	5/7/2007		WATER SALES	Deposit	-593.88	-29,479.72
Deposit	5/7/2007		WATER SALES	Deposit	-501.42	-29,981.14
Deposit	5/10/2007		WATER SALES	Deposit	-50.00	-30,031.14
Deposit	5/10/2007		WATER SALES	Deposit	-314.13	-30,345.27
Deposit	5/16/2007		WATER SALES	Deposit	-569.99	-30,915.26
Check	5/17/2007	Debit	Returned Item	Nsf.Ck.-Mary ..	83.75	-30,831.51

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	5/24/2007		WATER SALES	Deposit	-328 29	-31,159 80
Deposit	5/24/2007		WATER SALES	Deposit	-293 09	-31,452 89
Deposit	5/24/2007		WATER SALES	Deposit	-259 61	-31,712 50
Deposit	6/27/2007		WATER SALES	Deposit	-934 87	-32,647 37
Deposit	6/27/2007		WATER SALES	Deposit	-60 00	-32,707 37
Deposit	6/27/2007		WATER SALES	Deposit	-598 72	-33,306 09
Deposit	6/27/2007		WATER SALES	Deposit	-500 33	-33,806 42
Deposit	6/27/2007		WATER SALES	Deposit	-350 35	-34,156 77
General Journal	6/29/2007	49	Community Utility Co.	Bad debt char..	-200 00	-34,356 77
Deposit	6/29/2007		WATER SALES	Deposit	-257 50	-34,614 27
General Journal	6/30/2007	51	Community Utility Co.	Adjustment to .	-100 00	-34,714 27
Total Water Sales					-34,714 27	-34,714 27
Total Water Sales & Services					-35,134 25	-35,134 25
Bank Service Charges						0 00
Check	7/15/2006			Service Charge	41 93	41 93
Check	8/15/2006			Service Charge	29 82	71 75
Check	9/15/2006			Service Charge	41 29	113 04
Check	10/15/2006			Service Charge	31 79	144 83
Check	11/15/2006			Service Charge	36 97	181 80
Check	12/15/2006			Service Charge	28 51	210 31
Check	1/15/2007			Service Charge	34 15	244 46
Check	1/25/2007			Inst Ck - Zenia...	6 00	250 46
Check	2/15/2007			Service Charge	47 63	298 09
Check	3/15/2007			Service Charge	17 18	315 27
Check	4/15/2007			Service Charge	53 38	368 65
Check	5/15/2007			Service Charge	30 37	399 02
Check	6/15/2007			Chg. for May ...	6 00	405 02
Check	6/15/2007		Bank Service Charge	Service Charge	36 35	441 37
Total Bank Service Charges					441 37	441 37
Depreciation Expense						0 00
General Journal	12/31/2006	46	Community Utility Co.	Field Equipme...	1,746 00	1,746 00
General Journal	6/30/2007	53	Community Utility Co	Field Equipme	873 00	2,619 00
Total Depreciation Expense					2,619 00	2,619 00
Interest Expense						0 00
Customer Deposits						0 00
Check	8/15/2006	3119	MICHELLE BEAR	RTE 20 ACC...	3 25	3 25
Check	8/15/2006	3120	DOUG GREENWO...	RTE 20 ACC...	16 50	19 75
Check	9/13/2006	3124	TRESSIE SMITH	RTE 21 ACC...	26 00	45 75
Check	11/2/2006	3128	JUDITH RYLES	RTE 20 ACC...	6 00	51 75
Check	1/10/2007	3136	MICHAEL LAWLEY	RTE 20 ACC...	21 75	73 50
Check	1/25/2007	3139	ALANA WILLIAMS	RTE 19 ACC...	16 50	90 00
Check	4/27/2007	3150	TERRY DUNHAM	RTE 20 ACC...	9 00	99 00
Check	6/29/2007	3163	Krista Gregory	RTE 20 ACC...	0 50	99 50
Check	6/29/2007	3164	VICKI GASCOYNE	RTE 19 ACC...	10 50	110 00

**Community Utility Company
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Type	Date	Num	Name	Memo	Amount	Balance
Check	6/29/2007	3165	Lydia Salazar	RTE 20 ACC.	3 75	113 75
Total Customer Deposits					113 75	113 75
Total Interest Expense					113 75	113 75
Late Fees						0.00
General Journal	6/30/2007	52	TCEQ	Additional late	189 56	189 56
General Journal	6/30/2007	55	Community Utility Co.	Adjustment d	-74 69	114 87
Total Late Fees					114 87	114 87
Materials						0.00
Check	3/22/2007	3143	MARTIN UTILITY INC	2" Badger Met.	788 45	788 45
Total Materials					788 45	788 45
Miscellaneous						0.00
General Journal	12/31/2006	2	Community Utility Co	Ck No 3028	-194 00	-194 00
General Journal	12/31/2006	2	Community Utility Co	Ck No 3028	-210 00	-404 00
General Journal	12/31/2006	2	Community Utility Co	Ck No 3028	-192 00	-596 00
General Journal	12/31/2006	8	JEREMY GABLE	Ck #3036 dat	-648 00	-648 00
Total Miscellaneous					-648 00	-648 00
Operations Expense						0.00
Bill	7/3/2006		MARTIN UTILITY INC	REPLACED	26 01	26 01
Check	11/9/2006	3129	MARTIN UTILITY INC		5,000 00	5,026 01
Check	12/1/2006	3132	MARTIN UTILITY INC		1,500 00	6,526 01
Total Operations Expense					6,526 01	6,526 01
Postage and Delivery						0.00
Bill	7/21/2006	BOX ...	Postmaster	12 months P	72 00	72 00
Total Postage and Delivery					72 00	72 00
Printing and Reproduction						0.00
Check	6/27/2007	Debit	BUS PRODS DELU..	25392828	119 42	119 42
Total Printing and Reproduction					119 42	119 42
Professional Fees						0.00
Accounting Fees						0.00
Bill	6/5/2007		DAN ADAMS	Form 1120 (2	1,350 00	1,350 00
Total Accounting Fees					1,350 00	1,350 00
Engineering Fees						0.00
Bill	7/3/2006		MARTIN UTILITY INC	SEI PROJEC.	350 83	350 83
Bill	9/5/2006		MARTIN UTILITY INC	SEI PROJEC.	772 21	1,123 04
Check	3/22/2007	3143	MARTIN UTILITY INC		81 14	1,204 18
Total Engineering Fees					1,204 18	1,204 18
Legal Fees						0.00
Bill	7/3/2006		MARTIN UTILITY INC	LEGAL FEES..	325 90	325 90

Community Utility Company
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Type	Date	Num	Name	Memo	Amount	Balance
Bill	7/3/2006		MARTIN UTILITY INC	LEGAL FEES..	893.32	1,219.22
Check	7/19/2006	3113	LES ROMO TRUST..	INCORPORA..	325.00	1,544.22
Bill	9/5/2006		MARTIN UTILITY INC	LEGAL FEES...	177.19	1,721.41
Total Legal Fees					1,721.41	1,721.41
Total Professional Fees					4,275.59	4,275.59
Property Taxes						0.00
Crosby County ISD						0.00
HG - 104.097.000.0015						0.00
Bill	11/16/2006	2006 t	CROSBY ISD - HG...	2006 taxes	743.64	743.64
Total HG - 104.097.000.0015					743.64	743.64
Total Crosby County ISD					743.64	743.64
Harris County						0.00
FM - 104.757.000.0058						0.00
Bill	11/16/2006	2006 t	HARRIS COUNTY...	2006 taxes	188.84	188.84
Total FM - 104.757.000.0058					188.84	188.84
HG - 104.097.000.0015						0.00
Bill	11/16/2006	2006 t...	HARRIS COUNTY...	2006 taxes	322.29	322.29
Total HG - 104.097.000.0015					322.29	322.29
Total Harris County					511.13	511.13
Huffman ISD						0.00
FM - 104.757.000.0058						0.00
Bill	7/18/2006	10475	HUFFMAN ISD - FM	2005 TAX YE..	646.12	646.12
Bill	10/18/2006	2006 t	HUFFMAN ISD - FM	2006 taxes	416.00	1,062.12
Bill	1/31/2007		HUFFMAN ISD - FM	2006 taxes	416.00	1,478.12
Total FM - 104.757.000.0058					1,478.12	1,478.12
Total Huffman ISD					1,478.12	1,478.12
J. R. Moore						0.00
SG - 14.2000.93.00100						0.00
Bill	7/18/2006	14 20...	JRM - SG - 14 2000..	2005 TAX YE	392.11	392.11
Bill	9/22/2006	2006 t..	JRM - SG - 14.2000...	2006 taxes	269.07	661.18
Total SG - 14.2000.93.00100					661.18	661.18
Total J. R. Moore					661.18	661.18
Penalty & Interest						0.00
Bill	10/18/2006	2006 t...	HUFFMAN ISD - FM...	2006 - Penalti	29.12	29.12
Total Penalty & Interest					29.12	29.12

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Type	Date	Num	Name	Memo	Amount	Balance
Total Property Taxes						
Purchased Water						
Bill	7/17/2006		AQUA TEXAS	ACCT#1309...	3,423.19	3,423.19
Bill	8/14/2006	7/11/0..	AQUA TEXAS	ACCT#1309...	1,461.97	0.00
Bill	9/18/2006		AQUA TEXAS	ACCT#1309...	525.87	1,461.97
Bill	11/15/2006		AQUA TEXAS	NEW ACCT#...	394.89	1,987.84
Bill	12/14/2006		AQUA TEXAS	NEW ACCT#...	237.49	2,382.73
Bill	1/8/2007		AQUA TEXAS	NEW ACCT#...	254.40	2,620.22
Bill	1/15/2007	11/09-...	AQUA TEXAS	NEW ACCT#...	2,399.99	2,874.62
Bill	2/15/2007	12/14-...	AQUA TEXAS	NEW ACCT#...	617.96	5,274.61
Bill	3/15/2007		AQUA TEXAS	NEW ACCT#...	1,228.57	5,892.57
Bill	4/13/2007		AQUA TEXAS	NEW ACCT#...	1,228.57	6,510.53
Bill	5/14/2007		AQUA TEXAS	NEW ACCT#...	1,228.57	7,739.10
Bill	6/19/2007		AQUA TEXAS	NEW ACCT#...	1,228.57	8,967.67
					11,424.81	10,196.24
						11,424.81
Total Purchased Water						
Regulatory Expense						
City of Houston						
Bill	7/13/2006		City of Houston	JUNE 2006 G...	824.42	0.00
Bill	8/14/2006		City of Houston	JULY 2006 G...	785.43	0.00
Bill	9/13/2006	Aug ...	City of Houston	AUG. 2006 G...	732.62	824.42
Bill	10/16/2006		City of Houston	SEPT. 2006 ...	724.05	1,609.85
Bill	11/15/2006	ACCT...	City of Houston	OCT. 2006 G...	714.57	2,342.47
Bill	12/14/2006		City of Houston	NOV. 2006 G...	720.17	3,066.52
Bill	1/12/2007	DEC. ...	City of Houston	DEC 2006 G...	720.99	3,781.09
Bill	2/14/2007		City of Houston	JAN. 2007 G...	751.62	4,501.26
Bill	3/14/2007		City of Houston	FEB 2007 G...	667.31	5,222.25
Bill	4/13/2007		City of Houston	MAR. 2007 G...	720.30	5,973.87
Bill	5/4/2007		City of Houston	WELLS 6296...	458.00	6,641.18
Bill	5/15/2007		City of Houston	WELL#1751	560.32	7,361.48
Bill	6/13/2007		City of Houston	WELL#1751 ...	294.86	7,819.48
					8,674.66	8,379.80
						8,674.66
Total City of Houston						
HGCSD						
Forest Manor						
Bill	7/7/2006	WELL...	HGCSD - 1751	COMPROMI...	289.50	0.00
Bill	7/19/2006	No 1 ..	HGCSD - 1751	PERMIT FEE	187.05	0.00
					476.55	289.50
Total Forest Manor						
Heathergate						
Bill	7/7/2006	WELL...	HGCSD - 6296	COMPROMI...	304.00	0.00
Bill	7/19/2006	No. 1...	HGCSD - 6296	PERMIT FEE...	189.95	304.00
					493.95	493.95
Total Heathergate						
					970.50	970.50
Total HGCSD						
Lone Star GCD						
						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
SG - HUP217						
Check	12/19/2006	3133	Lone Star GCD	2007 HISTO..	257.64	0.00
Total SG - HUP217					257.64	257.64
Total Lone Star GCD					257.64	257.64
Total Regulatory Expense					9,902.80	9,902.80
Telephone Expense						
Bill	3/19/2007	281 3..	VERIZON SOUTH..	281 324-1797..	65.73	0.00
Bill	4/7/2007	281 3..	VERIZON SOUTH..	281 324-5323..	137.93	65.73
Bill	4/19/2007		VERIZON SOUTH..	281 324-1797..	46.57	203.66
Bill	5/7/2007		VERIZON SOUTH..	281 324-5323..	46.57	250.23
Bill	5/19/2007		VERIZON SOUTH..	281 324-1797..	46.57	296.80
Bill	6/7/2007		VERIZON SOUTH..	281 324-5323..	46.57	343.37
Bill	6/19/2007		VERIZON SOUTH..	281 324-1797..	46.57	389.94
Total Telephone Expense					436.51	436.51
Utilities						
Electricity						
FIRST CHOICE POWER						
Met.#S01802095-Beckman Dr.						
Check	6/22/2007	3160	First Choice Power	6389..	-0.11	0.00
Total Met.#S01802095-Beckman Dr					-0.11	-0.11
Met.#S35126976-Berry Thicket						
Check	6/22/2007	3160	First Choice Power	ACCT# 6389..	182.36	0.00
Total Met.#S35126976-Berry Thicket					182.36	182.36
Total FIRST CHOICE POWER					182.25	182.25
Reliant Energy						
FM - Acct No 1-751-678-2						
Bill	8/1/2006	06/28/..	Reliant Energy - FM ..	1997 kwh; 17..	371.12 ✓	0.00
Bill	8/30/2006	07/28-..	Reliant Energy - FM ..	2105 kwh; 17..	388.25 ✓	371.12
Bill	9/29/2006	08/26-..	Reliant Energy - FM ..	2255 kwh; 17..	413.34 ✓	759.37
Bill	10/30/2006		Reliant Energy - FM ..	09/27-10/26	249.71 ✓	1,172.71
Bill	11/30/2006	10/26-..	Reliant Energy - FM ..	10/26-11/28	266.43 ✓	1,422.42
Bill	1/3/2007	11/28-..	Reliant Energy - FM ..	11/28-12/29	293.17 ✓	1,688.85
Bill	2/1/2007		Reliant Energy - FM ..	12/29-01/30	314.83 ✓	1,982.02
Bill	3/2/2007		Reliant Energy - FM ..	01/30-02/28	306.42 ✓	2,296.85
Bill	4/3/2007		Reliant Energy - FM ..	02/28-03/28	294.80 ✓	2,603.27
Total FM - Acct No 1-751-678-2					2,898.07	2,898.07
HG - Acct No 1-850-183-3						
Bill	7/5/2006	05/26/..	Reliant Energy - HG ..	2128 kwh; 18..	373.34 ✓	0.00
Bill	8/2/2006	06/27/..	Reliant Energy - HG ..	1865 kwh; 18..	347.25 ✓	373.34
Bill	8/31/2006	07/28-..	Reliant Energy - HG ..	1392 kwh; 18..	268.86 ✓	720.59
						989.45

Community Utility Company
General Ledger
As of June 30, 2007

Type	Date	Num	Name	Memo	Amount	Balance
Bill	10/2/2006	08/25-	Reliant Energy - HG	1841 kwh, 18...	342.05 ✓	1,331.50
Bill	10/31/2006		Reliant Energy - HG	09/26-10/25	231.11 ✓	1,562.61
Bill	12/1/2006	10/25-	Reliant Energy - HG	10/25-11/27	283.39 ✓	1,826.00
Bill	1/4/2007	11/27-	Reliant Energy - HG	11/27-12/28	216.05 ✓	2,042.05
Bill	2/5/2007		Reliant Energy - HG	12/28-01/29	215.60 ✓	2,257.65
Bill	3/5/2007		Reliant Energy - HG	01/29-02/28	196.51 ✓	2,454.16
Bill	4/5/2007		Reliant Energy - HG	02/28-03/29	198.40 ✓	2,652.56
Total HG - Acct No 1-850-183-3					2,652.56	2,652.56
SG - Acct No 1-687-965-2						
Bill	10/27/2006		Reliant Energy - SG	09/23-10/24	126.29 ✓	0.00
Bill	11/29/2006	10/24-	Reliant Energy - SG	10/24-11/21	17.69 ✓	126.29
Bill	3/30/2007		Reliant Energy - SG	02/23-03/27	52.24 ✓	143.98
Check	5/18/2007	Online	Reliant Energy - SG		17.69 ✓	196.22
Total SG - Acct No 1-687-965-2					213.91	213.91
Total Reliant Energy					5,764.54	5,764.54
Total Electricity					5,946.79	5,946.79
Total Utilities					5,946.79	5,946.79
TOTAL					0.00	0.00

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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July 14, 2008

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EXHIBIT D

Sam White
Mayor
Director
Markus B. Hancock, P.E., DEE
P.O. Box 4803
Houston, Texas 772 0-4800
www.houstontx.gov

CITY OF HOUSTON
Public Works and Engineering
Department



July 13, 2008

Re: Acct. No. 7099-3020-4017
GFS No. 7520-05

Community Utility Company
Attention: Lisa Menozza
P.O. Box 68
Spring, Texas 77463-0068

INVOICE FOR JUNE 2008 GRP PARTICIPATION

Read 07-01-06	101 172,200 gals	Read 07-01-05	68 463,200 gals
Read 06-01-06	100 107,700 gals	Read 06-01-05	67,314,000 gals
* 061 500 gals		849,200 gals	
Total Pumpage		50%	
1 913,700		\$1 436	
		50%	
		\$824.42	

DUE DATE JULY 30, 2008

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

PLEASE NOTE OUR NEW REM IT TO ADDRESS
N REM ITTING PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77003

FOR BILLING INQUIRIES CALL (713) 371-1672

Rebecca E. Savary
Customer Service Supervisor
Utility Customer Service
Public Works & Engineering



CITY OF HOUSTON
Public Works and Engineering
Department

BILL WHITE
Mayor
Michael S. Marzouk P.E. DEE
Director
P.O. Box 4803
Houston, Texas 77210-4803
www.houstontx.gov

August 14, 2008

Community Utility Company
Attention: Lisa Mendoza
P.O. Box 58
Spring, Texas 77383-0058

Re: Acct. No. 7098-3020-40-7
GFS No. 7920-05

INVOICE FOR JULY 2006 GRP PARTICIPATE

DUE DATE: August 31, 2006

Read 08-01-06	102,184.900 gals	Read 08-01-06	89,273.700 gals.	
Read 07-01-06	101,172.200 gals	Read 07-01-06	68,463.200 gals.	
1,012,700 gals		810,500 gals.		
Total Pumpage	1,824,200	\$1,436	30%	\$785.43

Total Amount Due \$785.43

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Lavland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL (713) 871 1072

Rebecca E. Savory
Customer Service Supervisor
Utility Customer Service
Public Works & Engineering

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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Public Works and Engineering
Department

CITY OF HOUSTON

Bill White

Mayor
Michael S. Hancock, P.E., DPE
Director
P.O. Box 4444
Houston, Texas 77210-4444
www.houston.gov

September 13, 2006

Community Utility Company
Attention: Lisa Mendoza
P O Box 58
Spring, Texas 77383-0058

Ref: Acct. No. 7089-3020-4017
GFS No. 7920-05

INVOICE FOR AUGUST 2006 GRP PARTICIPATION

Read 09-01-06	103,097,100 gals	Read 08-01-06	70,122,100 gals
Read 08-01-06	102,184,800 gals	Read 08-01-06	69,273,700 gals
	852,200 gals		848,400 gals

Total Pumpage 1,700,600 \$1.436 50% \$732.62

Total Amount Due \$732.62

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REPLYING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CASRULLO AT (713) 574-1072



CITY OF HOUSTON
Public Works and Engineering
Department

Bill White
Mayor
Markus Martin, P.E., DEC
Director
P.O. Box 4622
Houston, Texas 77210-4622
www.houstontexas.gov

Note - The original invoice is missing. This replacement document was created using the meter readings from the August, 2008 & October, 2008 invoices from the City of Houston, MMWJ

Community Utility Company
Attention: Lisa Mendoza
P O Box 58
Spring, Texas 77383-0058

Re: Acct. No. 7099-3020-4017
GIS No. 7920-03

INVOICE FOR SEPTEMBER 2008 GRP PARTICIPATION

Read 10-01-08 3,919,400 gas Read 10-01-08 70,920,500 gals.
Read 09-01-08 3,037,100 gas Read 09-01-08 70,122,100 gals.

Total Pumpage 882,300 gals 798,400 gals

Total Amount Due 1,680,700 \$1,438 30% \$724.05

Total Amount Due \$724.05

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESSES

City of Houston
Utility Customer Service
4200 Labeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Marzotta, P.E. DEE
Director
P.O. Box 4003
Houston, Texas 77219-4003
www.houston.tx.gov

November 15, 2006

Community Utility Company
Attention: Lisa Mendoza
P O Box 58
Spring, Texas 77383-0058

Re: Acct. No. 7099-3020-4017
GFS No. 7920-05

INVOICE FOR OCTOBER 2006 GRP PARTICIPATION

DUE DATE: December 2, 2006

Read 11-01-06	4,850,800 gals	Read 11-01-06	71,647,800 gals.
Read 10-01-06	3,919,400 gals	Read 10-01-06	70,920,500 gals.
	<u>931,400 gals.</u>		<u>727,300 gals.</u>

Total Pumpage	4,658,700	\$1.436	30%	\$714.57
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Total Amount Due \$714.57

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Marcotte, P.E., CEE
Director
P.O. Box 4963
Houston, Texas 77210-4663
www.houstontx.gov

December 14, 2006

Community Utility Company
Attention: Lisa Mendoza
P.O. Box 58
Spring, Texas 77383-0058

Ref. Acct. No. 7099-3020-4017
GPS No. 7020-05

INVOICE FOR NOVEMBER 2006 GRP PART C PATION

DUE DATE: December 31, 2006

Read 12-01-06	5,814,800 gals	Read 12-01-06	72,355,800 gals.
Read 11-01-06	4,850,800 gals	Read 11-01-06	71,647,800 gals
	<u>963,700 gals</u>		<u>708,000 gals</u>

Total Pumpage	1,671,700	\$1.436	30%	\$720.17
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Total Amount Due	<u>\$720.17</u>
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Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77025

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Marcotte, P.E., D.E.E.
Director
P.O. Box 4500
Houston, Texas 77210-4500
www.houstontx.gov

January 12, 2007

Community Utility Company
Attention: Lisa Mendoza
P.O. Box 58
Spring, Texas 77383-0058

Re: Acct. No. 7089-3020-4017
GFS No. 7920-05

INVOICE FOR DECEMBER 2006 GRP PARTICIPATION

DUE DATE: January 29, 2007

Read 01-01-07	5,820,400 ga's	Read 01-01-07	73,223,500 gals
Read 12-01-06	5,814,500 ga's	Read 12-01-06	72,355,800 gals.
	865,900 gals		867,700 gals

Total Pumpage	1,673,600	\$1.436	30%	\$720.99
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Total Amount Due

\$720.99

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072
ack

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Maronde, P.E. 068
Director
P.O. Box 4860
Houston, Texas 77210-4860
www.houstontx.gov

February 14, 2007

Community Utility Company
Attention: Lisa Mendoza
P.O. Box 58
Spring, Texas 77383-0058

Re: Acct. No. 7089-3020-4317
GFS No. 7920-05

INVOICE FOR JANUARY 2007 GRP PARTICIPATION				DUE DATE	March 3, 2007
Read 02-01-07	7,434,200 gals	Read 04-01-07	74,194,400 gals.		
Read 01-01-07	6,620,400 gals	Read 01-01-07	73,223,500 gals.		
	<u>813,500 gals</u>		<u>930,900 gals</u>		
Total Pumpage	1,744,700	\$1.436	33%		\$751.62
Total Amount Due					<u>\$751.62</u>

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leland
Houston, Texas 77223

FOR BILLING INQUIRIES CALL MARIA CARRILLI AT (713) 371-1372

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Marcota, P.E., DEC
Director
P.O. Box 4981
Houston, Texas 77210-4983
www.houstontx.gov

March 14, 2007

Community Utility Company
Attention: Lita Mendez
P.O. Box 58
Spring, Texas 77363-0058

Re: Acct No 7095-3020-4017
GFS No 7920-05

INVOICE FOR FEBRUARY 2007 GRP PARTICIPATION				DUE DATE	March 31, 2007
Road 03-01-07	8,149,200 gals	Road 03-01-07	74,968,400 gals.		
Road 02-01-07	7,434,200 gals	Road 02-01-07	74,154,400 gals		
	<u>715,000 gals</u>		<u>834,000 gals</u>		
Total Pumpage	1,549,000	\$1.436	30%		\$667.31
Total Amount Due					<u>\$667.31</u>

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS:

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

July 14, 2008

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CITY OF HOUSTON

Department of Public Works and Engineering

Bill White

Mayor

Michael S. Marcotte P.E. D.E.
Director
Public Works & Engineering
Department
P.O. Box 131927
Houston, Texas 77219-1927

F 713.837.0464
www.cityofhouston.gov

April 9, 2007

Community Utility
Mr. Michael Martin
Martin Utility
27493 Hanna Road #2
Conroe, TX 77385

Subject: Water Supply and Groundwater Reduction Membership Contract: Reimbursement of Well Permit and Pumpage Fees

Certified Mail-Return Receipt Requested

Dear Mr. Martin:

Pursuant to Contract 55124, Section 4.03, of the Water Supply and Groundwater Reduction Membership Agreement between the City of Houston and Community Utility, the GRP Manager is responsible for obtaining all Subsidence District groundwater permits for wells that are included in the GRP and is responsible for making applications for the renewal of these groundwater permit(s). The Participant shall maintain ownership of its groundwater wells, and shall reimburse the GRP Manager for Subsidence District fees (including application fees, permit fees, pumpage fees, etc.) that the GRP Manager pays on behalf of the Participant.

As GRP manager, we are requesting payment of the following reimbursable fees:

Reimbursement for well permit fees	2 wells X \$25.00 =	\$ 50.00
(Well numbers 1751, 6246)		
Reimbursement for pumpage fees 24,000.00 gals X \$17.00/1,000,000 gallons	=	\$408.00
Total		\$458.00

Payment is due within 30 days of receipt of this invoice. Please remit payment to 611 Walker 21st Floor Houston, TX 77002 to the attention of Ann Sheridan.

Sincerely,

[Signature]
Jun Chang, P.E.
Senior Assistant Director
Planning and Development Services Division
Department of Public Works and Engineering

JC:AMS to
Certified #

Council Members: Tom Lawrence, James Johnson, Anne Tubenback, Anna Edwards, Adelle Wiseman, M.J. Khan, Pam Holm, Adrian Garcia, Carol Alvarado, Peter Brown, Sue Lovell, Shelly Senack-Cutts, M.D., Ronald D. Green, Michael Berry, Controller, Annise D. Parker

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Mancoske, P.E., CEE
Director
P.O. Box 4863
Houston, Texas 77210-4863
www.houstontx.gov

April 13, 2007

Community Utility Company
Attention: Lisa Mendoza
P.O. Box 58
Spring, Texas 77383-0058

Re. Acct No. 7099-3020-4017
GFS No. 7920-06

INVOICE FOR MARCH 2007 GRP PARTICIPATION

DUE DATE: April 30, 2007

Read 04-01-07	8,967,400 gals	Read 04-01-07	75,842,200 gals
Read 03-01-07	8,149,200 gals	Read 03-01-07	74,988,400 gals
	<u>818,200 gals</u>		<u>253,800 gals</u>

Total Pumpage	1,672,000	\$1,436	30%	\$720.30
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Total Amount Due				\$720.30
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Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston Utility Customer Service 4200 Leeand Houston, Texas 77023
--

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

July 14, 2008

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Mendelsohn, P.E. DEL.
Director
P.O. Box 4865
Houston, Texas 77210-4865
www.houstontx.gov

May 15, 2007

Community Utility Company
Attention: Lisa Mendoza
P.O. Box 58
Spring, Texas 77383-0058

Ref. Acct. No. 7089-3020-4017
GFS No. 7820-05

INVOICE FOR APRIL 2007 GRP PARTICIPATION

DUE DATE: June 4, 2007

Read 05-01-07	8,708,800 gals	Read 04-28-07	78,269,200 gals.**
Read 04-01-07	8,967,400 gals	Read 04-01-07	75,842,200 gals
	<u>739,400 gals.</u>		<u>427,000 gals.</u>

New meter installed, *take out read	Read 05-01-07	225,000 gals.
**new read, New Factor is X 1000	Read 04-28-07	126,000 gals.*
		<u>99,000 gals.</u>

Total Pumpage	1,285,400	\$1,476	30%	\$560.32
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Total Amount Due	\$560.32
-------------------------	-----------------

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston Utility Customer Service 4200 Leeland Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA GARR LLO AT (713) 371-1072

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Marcotte, P.E., CEE
Director
P.O. Box 4883
Houston, Texas 77210-4883
www.houston.tx.gov

June 13, 2007

Community Utility Company
Attention: Lisa Mendoza
P O Box 58
Spring, Texas 77383-0058

Re: Acct No. 7099-3020-4017
GFS No. 7920-05

INVOICE FOR MAY 2007 GRP PARTICIPATION

DUE DATE: July 3, 2007

Read 05-10-07	9,713,600 gals *	Read 06-01-07	71,100 gals.
Read 05-01-07	9,706,800 gals.	Read 05-10-07	* gals.**
	<u>6,800 gals.</u>		<u>71,100 gals.</u>
Read 06-01-07	813,000 gals.	New meter installation, * take out read ** new read.	
Read 05-01-07	228,000 gals.		
	<u>588,000 gals.</u>		
Total Pumpage	685,900	\$1.476	30% \$294.86

Total Amount Due \$294.86

Payment is due and payable on or before 20 days after the date of the mailing of this bill. If any bill is not paid in full on or before the due day, there shall be added thereto ten percent of the amount thereof as of a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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July 14, 2008

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Violation No. 1726

COMPROMISE AND SETTLEMENT AGREEMENT

- I On this, the 27th day of June, the Harris-Galveston Subsidence District, hereinafter called the "District," offers to compromise and settle a claim the District may have against **COMMUNITY UTILITY CO.** for alleged violations of Chapter 151, Water Code, and rules promulgated by the District thereunder. It is the intent of the parties to this instrument that this agreement extends to and covers only the following specific instances

During the permit period of November 1, 2003 through October 31, 2004, Well No. 1751 exceeded the 10.0 MG of authorized groundwater withdrawal by 0.6 MG, constituting a violation of District Rule 5.2

- II It is acknowledged that this Agreement does not limit nor bind the District with respect to violations of the law or the District's Rules, Permits or Orders occurring at any site other than the ones set forth in Paragraph I, nor does this Agreement limit nor bind the District with respect to other violations of the law or the District's Rules, Permits or Orders.
- III. In consideration for the District's agreement to settle in lieu of litigation **COMMUNITY UTILITY CO.** hereby agrees to pay to the District the sum of Two Hundred Eighty Nine Dollars and Fifty Cents (\$289.50) on or before thirty (30) days from the date of this offer. Failure to do so may be construed as non-acceptance of this offer.

 COPY

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

July 14, 2008

Page No. 36

Violation No. 1726

Approved as to form and substance

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT

June 27, 2006
(Date)

Ronald J. Neighbors, General Manager

7/7/2006
(Date)

Michael Martin
(Signature)

Michael Martin - COORDINATOR
(Name and Title)

For

Community Utility Company

Subscribed and sworn to me this 7th day of July, 2006, to certify
as witnessed by my hand and seal of office.



SU Powell
Notary Public in and for the State of Texas

 COPY

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

July 14, 2008

Page No. 37

Violation No. 1727

COMPROMISE AND SETTLEMENT AGREEMENT

- I On this, the 27th day of June, the Harris-Galveston Subsidence District, hereinafter called the "District," offers to compromise and settle a claim the District may have against **COMMUNITY UTILITY CO.** for alleged violations of Chapter 151, Water Code, and rules promulgated by the District thereunder. It is the intent of the parties to this instrument that this agreement extends to and covers only the following specific instances:

During the permit period of November 1, 2003 through October 31, 2004, Well No. 6296 exceeded the 10.0 MG of authorized groundwater withdrawal by 1.2 MG, constituting a violation of District Rule 5.2.

- II It is acknowledged that this Agreement does not limit nor bind the District with respect to violations of the law or the District's Rules, Permits or Orders occurring at any site other than the ones set forth in Paragraph I, nor does this Agreement limit nor bind the District with respect to other violations of the law or the District's Rules, Permits or Orders.
- III In consideration for the District's agreement to settle in lieu of litigation **COMMUNITY UTILITY CO.** hereby agrees to pay to the District the sum of Three Hundred Four Dollars (\$304.00) on or before thirty (30) days from the date of this offer. Failure to do so may be construed as non-acceptance of this offer.

 **COPY**

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

July 14, 2008

Page No. 38

Violation No. 1723

Approved as to form and substance:

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT

June 27, 2006
(Date)

Ronald J. Neighbors, General Manager

7/1/2006
(Date)

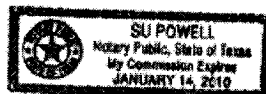
Michael Martin, President
(Signature)

MICHAEL MARTIN, President
(Name and Title)

For:

Community L.L.B. Co., Inc.

Subscribed and sworn to me this 7th day of July, 2006, to certify
as witnessed by my hand and seal of office:



SU Powell
Notary Public in and for the State of Texas

COP

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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Permit Fee Statement

No. 153651

Harris-Galveston Subsidence District
1660 West Bay Area Blvd.
Friendswood, TX 77546-2640
Phone: (281) 486-1105 Fax: (281) 218-3700

PLEASE RETURN BOTTOM PORTION OF STATEMENT WITH YOUR PAYMENT

Community Utility Co./COH
ATTN:
C/O:
P.O. Box 58
Spring, TX 77383

PAYMENT DUE: \$187.05

BILLING DATE: July 19, 2006

PAYMENT DUE WITHIN 45 DAYS OF BILLING DATE



AGGREGATE LEAD WELL NO. 1751

NO. OF WELLS: 1

TERM November 1, 2005 THROUGH January 31, 2007

AMOUNT PERMITTED 12.9 MILLION GALLONS

PERMIT FEE RATE: \$14.50 - PER MILLION GALLONS

MINIMUM BILLING AMOUNT \$14.50 PER YEAR

THE BOARD OF DIRECTORS HAS AUTHORIZED THE ISSUANCE OF THE PERMIT(S) UPON RECEIPT OF YOUR REMITTANCE. SHOULD PAYMENT NOT BE RECEIVED WITHIN FORTY FIVE (45) DAYS, YOU MAY BE CONSIDERED TO BE WITHDRAWING GROUNDWATER WITHOUT A VALID PERMIT WHICH IS A VIOLATION OF THE LAW SUBJECT TO A PENALTY OF \$50 TO \$5000 FOR EACH VIOLATION AND FOR EACH DAY OF VIOLATION IN ACCORDANCE WITH SECTION 151.194, WATER CODE

PLEASE RETURN THIS STUB WITH PAYMENT

Remit To: Harris-Galveston Subsidence District
1660 West Bay Area Blvd.
Friendswood, TX 77546-2640
Phone: (281) 486-1105 Fax: (281) 218-3700

Fee No.: 153651
Well No.: 1751
Amount Due: \$187.05

Community Utility Co./COH
ATTN:
C/O:
P.O. Box 58
Spring, TX 77383

TERM:
November 1, 2005 THROUGH January 31, 2007

Name/Attn. Change

Address Change:

Phone Change:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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Permit Fee Statement

No. 153652

Harris-Galveston Subsidence District
1660 West Bay Area Blvd.
Friendswood, TX 77546-2640
Phone: (281) 486-1105 Fax: (281) 218-3700

PLEASE RETURN BOTTOM PORTION OF STATEMENT WITH YOUR PAYMENT

Community Utility Co./COH
ATTN:
C/O
P.O. Box 58
Spring, TX 77383

PAYMENT DUE: \$189.95

BILLING DATE: July 19, 2008

PAYMENT DUE WITHIN 45 DAYS OF BILLING DATE

AGGREGATE LEAD WELL NO. 8296 NO. OF WELLS: 1
TERM November 1, 2005 THROUGH January 31, 2007
AMOUNT PERMITTED: 13.1 MILLION GALLONS.
PERMIT FEE RATE: \$14.50 - PER MILLION GALLONS

MINIMUM BILLING AMOUNT \$14.50 PER YEAR

THE BOARD OF DIRECTORS HAS AUTHORIZED THE ISSUANCE OF THE PERMIT(S) UPON RECEIPT OF YOUR REMITTANCE. SHOULD PAYMENT NOT BE RECEIVED WITHIN FORTY FIVE (45) DAYS, YOU MAY BE CONSIDERED TO BE WITHDRAWING GROUNDWATER WITHOUT A VALID PERMIT WHICH IS A VIOLATION OF THE LAW SUBJECT TO A PENALTY OF \$50 TO \$5000 FOR EACH VIOLATION AND FOR EACH DAY OF VIOLATION IN ACCORDANCE WITH SECTION 151.184, WATER CODE.

PLEASE RETURN THIS STUB WITH PAYMENT

Remit To: Harris-Galveston Subsidence District
1660 West Bay Area Blvd.
Friendswood, TX 77546-2640
Phone: (281) 486-1105 Fax: (281) 218-3700

Fee No.: 153652
Well No.: 6296
Amount Due: \$189.95

Community Utility Co./COH
ATTN:
C/O

TERM:
November 1, 2005 THROUGH January 31, 2007

P.O. Box 58
Spring, TX 77383

Name/Attn. Change

Address Change:

Phone Change:

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Application No. 35944-S

July 14, 2008

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P.O. Box 2467
Conroe, TX 77305

Invoice

Date	Invoice #
11/9/2006	05-2595

Bill To
Sweetgum Forest Mitchell Martin PO Box 58 Spring, Texas 77383-0058

Well Location
33407 Sweetgum Lane Spring, TX

		Due Date	Permit Number	2007 Annual Allotment
		1/1/2007	HUP2317	4,294,000
Description	Quantity *	Rate	Amount	
Historic Permit Fee for permit year January 1 -December 31, 2007	4,294	0.06	257.64	
Payments made after January 30, 2007 will be past due and assessed a late fee of 10%.		Total		
		\$257.64		

* Indicates count of 1000 gallons

Phone #	Fax #
(936) 494-3436	(936) 494-3438

Visit our Website at: www.lonestar.org
www.lonestar.org

Community Utility Company General Ledger As of June 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	8/31/2007		Deposit	Deposit	47.45	853.42
Deposit	8/31/2007		Deposit	Deposit	318.34	1,171.76
Bill Pmt -Check	9/4/2007	1010	VERIZON SOUTH	281 324-1797...	-46.31	1,125.45
Check	9/11/2007	1011	First Choice Power	65500110149	-360.88	764.57
Deposit	9/11/2007		Deposit	Deposit	383.17	1,147.74
Deposit	9/11/2007		Deposit	Deposit	132.93	1,280.67
Deposit	9/14/2007		Deposit	Deposit	44.78	1,325.45
Deposit	9/14/2007		Deposit	Deposit	106.49	1,431.94
Check	9/17/2007	3174	Deposit	Transfer from ..	65.15	1,497.09
Deposit	9/18/2007		Deposit	Deposit	1,500.00	2,997.09
Deposit	9/20/2007		Deposit	Deposit	440.99	3,438.08
Bill Pmt -Check	9/24/2007	1012	VERIZON SOUTH	281 324-5323...	222.27	3,660.35
Bill Pmt -Check	9/25/2007	1013	City of Houston	ACCT 7099...	-46.31	3,614.04
Check	9/27/2007	1014	DAN ADAMS	Franchise Tax	-590.61	3,023.43
Deposit	9/28/2007		Deposit	Deposit	-75.00	2,948.43
Deposit	9/28/2007		Deposit	Deposit	859.42	3,807.85
Deposit	9/28/2007		Deposit	Deposit	300.00	4,107.85
Bill Pmt -Check	9/28/2007	1015	AQUA TEXAS	ACCT#00097...	183.68	4,291.53
Deposit	10/1/2007		Deposit	Deposit	-1,228.57	3,062.96
Deposit	10/4/2007		Deposit	Deposit	244.98	3,307.94
Deposit	10/4/2007		Deposit	Deposit	149.12	3,457.06
Bill Pmt -Check	10/9/2007	1016	VERIZON SOUTH	281 324-1797 ..	134.90	3,591.96
Check	10/10/2007	82307	Returned Item	Nsf Ck.-Thom ..	-46.31	3,545.65
Check	10/10/2007	82307	Bank Service Charge	Chg. on Nsf. ...	-15.00	3,530.65
Deposit	10/12/2007		Deposit	Deposit	-5.00	3,525.65
Deposit	10/12/2007		Deposit	Deposit	163.86	3,689.51
Deposit	10/12/2007		Deposit	Deposit	123.56	3,813.07
Deposit	10/19/2007		Deposit	Deposit	425.72	4,238.79
Bill Pmt -Check	10/22/2007	1017	VERIZON SOUTH	281 324-5323...	-45.76	4,193.03
Check	10/24/2007	1018	First Choice Power	65500110149...	-360.53	3,832.50
Deposit	10/25/2007		Deposit	Deposit	631.73	4,464.23
Deposit	10/25/2007		Deposit	Deposit	458.07	4,922.30
Bill Pmt -Check	10/30/2007	1019	City of Houston	ACCT# 7099...	-737.93	4,184.37
Deposit	10/31/2007		Deposit	Deposit	471.00	4,655.37
Bill Pmt -Check	11/3/2007	266882	AQUA TEXAS	ACCT#00097...	135.91	4,791.28
Bill Pmt -Check	11/5/2007	1020	VERIZON SOUTH	281 324-1797...	-1,231.52	3,559.76
Check	11/7/2007	11080...	MARTIN UTILITY INC	Online TRnsf.	-45.76	3,514.00
Deposit	11/8/2007		Deposit	Deposit	-500.00	3,014.00
Deposit	11/9/2007		Deposit	Deposit	166.01	3,180.01
Check	11/13/2007	3175	Deposit	Purchase Cas...	161.75	3,341.76
Deposit	11/16/2007		Deposit	Deposit	399.06	3,740.82
Deposit	11/16/2007		Deposit	Deposit	599.35	4,340.17
Deposit	11/16/2007		Deposit	Deposit	495.04	4,835.21
Check	11/20/2007	1021	First Choice Power	65500110149...	197.40	5,032.61
Check	11/21/2007		Deposit	Deposit	-215.19	4,817.42
Check	11/21/2007	DEbit	Returned Item	Nsf Ck.-Janet...	553.28	5,370.70
Check	11/21/2007	DEbit	Bank Service Charge		-16.00	5,354.70
					-5.00	5,349.70

Community Utility Company General Ledger As of June 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/26/2007	1022	AQUA TEXAS	ACCT#00097 .	-1,228.57	4,121.13
Bill Pmt -Check	11/26/2007	1023	VERIZON SOUTH .	281 324-5323...	-45.76	4,075.37
Bill Pmt -Check	11/27/2007	1024	City of Houston	ACCT# 7099-...	-787.09	3,288.28
Check	11/27/2007	Debit	Returned Item	Nsf Ck. -Laura...	-14.63	3,273.65
Check	11/27/2007	Debit	Bank Service Charge		-5.00	3,268.65
Check	11/29/2007	11290.	MARTIN UTILITY INC	Online Tms.	-1,000.00	2,268.65
Deposit	11/30/2007		Deposit	Deposit	343.07	2,611.72
Deposit	11/30/2007		Deposit	Deposit	243.27	2,854.99
Check	11/30/2007		Returned Item	Nsf Ck. -Thom...	215.84	3,070.83
Check	12/5/2007	Debit	Bank Service Charge		-60.00	3,010.83
Deposit	12/5/2007		Deposit	Deposit	-5.00	3,005.83
Check	12/5/2007	Debit	Returned Item		250.18	3,256.01
Deposit	12/7/2007		Bank Service Charge		-45.76	3,210.25
Bill Pmt -Check	12/10/2007	1025	VERIZON SOUTH .	281 324-1797 ..	459.46	3,669.71
Deposit	12/14/2007		Deposit	Deposit	260.53	3,930.24
Deposit	12/14/2007		Deposit	Deposit	82.78	4,013.02
Check	12/21/2007	1026	First Choice Power	65500110149 .	-288.30	3,724.72
Bill Pmt -Check	12/21/2007	1027	Lone Star GCD	Sweetgum Fo ..	-231.36	3,493.36
Bill Pmt -Check	12/24/2007	1028	VERIZON SOUTH .	281 324-5323...	-45.76	3,447.60
Bill Pmt -Check	12/24/2007	1029	City of Houston	ACCT# 7099-...	-785.13	2,662.47
Deposit	12/31/2007		Deposit	Deposit	953.85	3,616.32
Check	1/4/2008	1034	Voided Check	Check destroy	724.07	4,340.39
Check	1/4/2008		Deposit	Deposit	153.98	4,494.37
Check	1/7/2008	Debit	Returned Item	Nsf Ck. -Brian ...	-75.80	4,418.57
Check	1/8/2008	Debit	Bank Service Charge	RELCK Chg.	-5.00	4,413.57
Bill Pmt -Check	1/11/2008	1030	VERIZON SOUTH .	281 324-1797...	-45.76	4,367.81
Check	1/15/2008	1031	Reliant Energy - SG		-10.23	4,357.58
Check	1/16/2008	1032	Mike Newby		-53.00	4,304.58
Check	1/18/2008	1033	Lois Lane Developers	RTE 19 ACC .	-53.75	4,250.83
Deposit	1/18/2008		Deposit	RTE 21 ACC .	1,150.62	5,401.45
Check	1/24/2008	1035	First Choice Power	65500110149 .	614.94	6,016.39
Deposit	1/25/2008		Deposit	Deposit	-839.56	5,176.83
Bill Pmt -Check	1/28/2008	1036	VERIZON SOUTH .	281 324-5323 ..	749.82	5,926.65
Bill Pmt -Check	1/28/2008	1037	City of Houston	ACCT# 7099-...	-45.70	5,880.95
Deposit	1/31/2008		Deposit	Deposit	-765.52	5,115.43
Bill Pmt -Check	2/4/2008	1038	DAN ADAMS		976.61	6,092.04
Deposit	2/7/2008		Deposit	Deposit	-760.00	5,332.04
Bill Pmt -Check	2/8/2008	1039	VERIZON SOUTH...	281 324-1797 ..	258.43	5,590.47
Check	2/8/2008		Deposit	Deposit	-45.70	5,544.77
Check	2/12/2008	1040	Reliant Energy - SG ...	1 687 965-2	47.45	5,592.22
Deposit	2/14/2008		Deposit	Deposit	-17.69	5,574.53
Deposit	2/14/2008		Deposit	Deposit	338.30	5,912.83
Deposit	2/19/2008		Deposit	Deposit	104.60	6,017.43
Deposit	2/19/2008		Deposit	Deposit	261.01	6,278.44
Deposit	2/22/2008		Deposit	Deposit	191.19	6,469.63
Deposit	2/22/2008		Deposit	Deposit	263.22	6,732.85
Deposit	2/22/2008		Deposit	Deposit	152.79	6,885.64

Community Utility Company General Ledger As of June 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	2/22/2008		Deposit	Deposit	53.04	6,938.68
Bill Pmt -Check	2/25/2008	1041	VERIZON SOUTH ..	281 324-5323 ..	-45.70	6,892.98
Check	2/25/2008	1042	First Choice Power	65500110149...	-466.29	6,426.69
Deposit	2/27/2008		Deposit	Deposit	453.51	6,880.20
Bill Pmt -Check	2/29/2008	1043	City of Houston	ACCT# 7099...	-834.71	6,045.49
Deposit	2/29/2008		Deposit	Deposit	154.21	6,199.70
Deposit	2/29/2008		Deposit	Deposit	136.38	6,336.08
Bill Pmt -Check	2/29/2008		Deposit	Deposit	101.86	6,437.94
Deposit	3/3/2008	1044	AQUA TEXAS	ACCT#00097	-71.34	6,366.60
Deposit	3/7/2008		Deposit	Deposit	243.33	6,609.93
Bill Pmt -Check	3/10/2008	1045	VERIZON SOUTH...	Deposit	75.08	6,685.01
Check	3/11/2008		Reliant Energy - SG ...	281 324-1797	-45.70	6,639.31
Deposit	3/13/2008	1046	Reliant Energy - SG ...	1 687 965-2	-17.69	6,621.62
Deposit	3/13/2008		Deposit	Deposit	700.00	7,321.62
Deposit	3/13/2008		Deposit	Deposit	598.04	7,919.66
Bill Pmt -Check	3/14/2008	1047	JRM - SG - 14,2000..	2007 taxes	115.15	8,034.81
Check	3/14/2008	1048	JRM - SG - 14,2000..	TAX ACCOU ..	-263.89	7,770.92
Deposit	3/21/2008		Deposit	Deposit	-300.00	7,470.92
Deposit	3/21/2008		Deposit	Deposit	275.71	7,746.63
Check	3/21/2008		Deposit	Deposit	240.61	7,987.24
Deposit	3/21/2008		Deposit	Deposit	89.34	8,076.58
Check	3/24/2008	1049	First Choice Power	65500110149	-426.62	7,649.96
Bill Pmt -Check	3/24/2008	1050	VERIZON SOUTH ..	281 324-5323 ..	-45.70	7,604.26
Check	3/25/2008	1051	HUFFMAN ISD - FM.	2007 TAXES ..	-391.10	7,213.16
Check	3/25/2008	1052	HUFFMAN ISD - FM...	FOR TAX AC ..	-300.00	6,913.16
Bill Pmt -Check	3/26/2008	1053	City of Houston	ACCT# 7099...	-753.04	6,160.12
Deposit	3/28/2008		Deposit	Deposit	368.04	6,528.16
Deposit	3/28/2008		Deposit	Deposit	322.62	6,850.78
Check	3/28/2008	1054	Janie Valencia	RTE 19 ACC	219.40	7,070.18
Bill Pmt -Check	4/1/2008	1055	AQUA TEXAS	ACCT#00097 ..	-61.43	7,008.75
Check	4/3/2008	1056	VERIZON SOUTH ..	281 324-1797...	-605.86	6,402.89
Deposit	4/3/2008		Deposit	Deposit	-45.70	6,357.19
Deposit	4/3/2008		Deposit	Deposit	580.28	6,937.47
Check	4/8/2008	1057	United States Treas..	Deposit	228.90	7,166.37
Check	4/10/2008	1058	Reliant Energy - SG ...	1 687 965-2	-648.64	6,517.73
Deposit	4/11/2008		Deposit	Deposit	-17.69	6,500.04
Check	4/16/2008	1059	HUFFMAN ISD - FM.	FOR TAX AC...	189.83	6,689.87
Check	4/16/2008	1060	JRM - SG - 14,2000...	14,2000.93.0...	-100.00	6,589.87
Deposit	4/17/2008		Deposit	Deposit	325.00	6,489.87
Deposit	4/17/2008		Deposit	Deposit	50.00	6,814.87
Check	4/21/2008	1061	First Choice Power	65500110149..	-448.46	6,864.87
Bill Pmt -Check	4/22/2008	1062	VERIZON SOUTH ..	281 324-5323...	-45.77	6,416.41
Deposit	4/24/2008		Deposit	Deposit	1,080.15	6,370.64
Bill Pmt -Check	4/30/2008	1063	City of Houston	ACCT# 7099...	295.94	7,450.79
Check	4/30/2008	1065	Reliant Energy - SG ...	ACCT# 7099...	-808.12	7,746.73
Deposit	4/30/2008		Deposit	Deposit	-17.69	6,938.61
					411.46	6,920.92
						7,332.38

Community Utility Company
General Ledger
As of June 30, 2008

Type	Date	Num	Name	Memo	Amount	Balance
Field Equipment						3,650.00
Total Field Equipment						3,650.00
Water Lines						31,250.00
Total Water Lines						31,250.00
Water Pumps						2,050.00
Total Water Pumps						2,050.00
Water Tanks						4,300.00
Total Water Tanks						4,300.00
Water Wells						3,000.00
Total Water Wells						3,000.00
Accounts Payable						38,139.00
Total Fixed Assets						38,139.00
Bill Pmt -Check	7/3/2007	3166	AQUA TEXAS	ACCT#00097	1,228.57	-3,214.98
Bill	7/7/2007	07/07-.	VERIZON SOUTH..	281 324-5323...	-1,986.41	-1,986.41
Bill Pmt -Check	7/9/2007	3168	VERIZON SOUTH..	281 324-1797..	-46.57	-2,032.98
Bill	7/12/2007	7099-.	City of Houston	ACCT 7099-..	46.57	-1,986.41
Bill	7/13/2007	JUNE.	City of Houston	ACCT 7099-..	-283.35	-2,269.76
Bill	7/19/2007		VERIZON SOUTH..	ACCT 7099-..	-638.96	-2,908.72
Bill Pmt -Check	7/20/2007	3170	City of Houston	281 324-1797..	-46.31	-2,955.03
Bill Pmt -Check	7/20/2007	3171	City of Houston	ACCT 7099-..	283.35	-2,671.68
Bill	7/20/2007		AQUA TEXAS	ACCT#00097..	638.96	-2,032.72
Bill	7/27/2007	Box#58	Postmaster	PO Box 58 7..	-1,228.57	-3,261.29
Bill Pmt -Check	7/27/2007	1001	VERIZON SOUTH..	281 324-5323..	52.00	-3,261.29
Bill Pmt -Check	7/27/2007	1002	VERIZON SOUTH..	281 324-5323..	46.57	-3,214.72
Bill Pmt -Check	8/7/2007	1004	VERIZON SOUTH..	281 324-1797..	46.31	-3,168.41
Bill Pmt -Check	8/7/2007	1005	AQUA TEXAS	ACCT#00097..	1,228.57	-1,939.84
Bill	8/7/2007		VERIZON SOUTH..	281 324-5323..	-46.07	-1,985.91
Bill	8/14/2007		AQUA TEXAS	ACCT#00097..	-1,228.57	-3,214.48
Bill	8/15/2007		City of Houston	ACCT 7099-..	-555.45	-3,769.93
Bill	8/19/2007		VERIZON SOUTH..	281 324-1797..	-46.31	-3,816.24
Bill	8/27/2007	1007	AQUA TEXAS	ACCT#00097..	1,228.57	-2,587.67
Bill Pmt -Check	8/28/2007	1008	City of Houston	ACCT 7099-..	555.45	-2,032.22
Bill Pmt -Check	8/28/2007	1009	VERIZON SOUTH..	281 324-5323..	46.07	-1,986.15
Bill Pmt -Check	9/4/2007	1010	VERIZON SOUTH..	281 324-1797..	46.31	-1,939.84
Bill	9/7/2007		VERIZON SOUTH..	281 324-5323..	-46.31	-1,986.15
Bill	9/13/2007		City of Houston	ACCT 7099-..	-590.61	-2,576.76
Bill	9/19/2007		VERIZON SOUTH..	281 324-1797..	-46.31	-2,623.07
Bill Pmt -Check	9/24/2007	1012	VERIZON SOUTH..	281 324-5323..	46.31	-2,576.76
Bill Pmt -Check	9/25/2007	1013	City of Houston	ACCT 7099-..	590.61	-1,986.15
Bill	10/1/2007		AQUA TEXAS	ACCT#00097..	-1,228.57	-3,214.72
Bill Pmt -Check	10/1/2007	1015	AQUA TEXAS	ACCT#00097..	1,228.57	-1,986.15
Bill	10/7/2007		VERIZON SOUTH..	281 324-5323..	-45.76	-2,031.91



Reliant Energy Account: 1 850 183 - 3

Billing Date: Jul 5, 2006

Account Information

Account #: 1 850 183 - 3
Invoice # 20001402648

Customer Name: PUBLIC UTILITY CO

Date Due

07/21/2006

Amount Due

\$ 373.34

Amount Due

After Due Date

\$ 392.01

Account Summary

Previous Amount Due	\$207.09
Payment 06/13/2006	-207.09
Balance Forward	0.00
Total Current Charges	373.34
Total Due	\$373.34

Questions or Comments

Customer Service

www.reliant.com/business
Email us at: service@reliant.com

713-207-5555 Mon-Fri 7am - 7pm
1-866-660-4900 Mon-Fri 7am - 7pm
TDD Device for Hearing Impaired
1-888-467-3542

Reliant Energy Business Services
Certificate: 10007

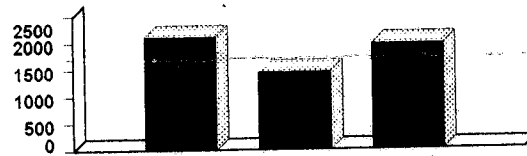
Reliant Energy
P.O. Box 3765
HOUSTON TX 77253-3765

Payment Address

RELIANT ENERGY
PO BOX 650475
DALLAS TX 75265-0475

Electricity Usage Summary

For more usage and temperature information
login to reliant.com/myaccount



Billing Period	05/26/2006 - 06/27/2006	04/28/2006 - 05/26/2006	05/26/2005 - 06/27/2005
Billing Days	32	28	32
Electricity Used (kWh)	2128	1469	1981
Avg. High Temperature*	89	87	91
Avg. Daily Usage (kWh)	67	52	62

*Temperature Source: National Weather Service Region: Coastal Texas

Important Message: Our payment options are fast, convenient and free. Visit reliant.com/business to discover the quick, convenient and best of all - free- payment options we've developed to help make managing your business easier

Please mail this portion with your payment. Make check payable to: Reliant Energy

Account: 1 850 183 - 3



C.A.R.E.
Donation*
\$1, \$5 or \$10

Amount
Enclosed

Date Due	07/21/2006
Amount Due	\$ 373.34
After Due Date	\$ 392.01

Mail payment to.

009PHS 1 89147 1 AT 0 308 505 89147 T203REI00126.RTP 3324/7103

PUBLIC UTILITY CO
PO BOX 426
SPRING TX 77383-0426

RELIANT ENERGY
PO BOX 650475
DALLAS TX 75265-0475

SCANNED

NOV 09 2006

0260021543160

012100000185018338000000373340000003920150

Community Utility Company
Profit & Loss
 July 2006 through June 2007

Jul '06 - Jun 07

Ordinary Income/Expense	
Income	
Water Sales & Services	
Final Bill	169.98
Tap Fees	250.00
Water Sales	34,714.27
Total Water Sales & Services	35,134.25
Total Income	35,134.25
Expense	
Bank Service Charges	441.37
Depreciation Expense	2,619.00
Interest Expense	
Customer Deposits	113.75
Total Interest Expense	113.75
Late Fees	114.87
Materials	788.45
Miscellaneous	-648.00
Operations Expense	6,526.01
Postage and Delivery	72.00
Printing and Reproduction	119.42
Professional Fees	
Accounting Fees	1,350.00
Engineering Fees	1,204.18
Legal Fees	1,721.41
Total Professional Fees	4,275.59
Property Taxes	
Crosby County ISD	
HG - 104.097.000.0015	743.64
Total Crosby County ISD	743.64
Harris County	
FM - 104.757.000.0058	188.84
HG - 104.097.000.0015	322.29
Total Harris County	511.13
Huffman ISD	
FM - 104.757.000.0058	1,478.12
Total Huffman ISD	1,478.12
J. R. Moore	
SG - 14.2000.93.00100	661.18
Total J. R. Moore	661.18
Penalty & Interest	29.12
Total Property Taxes	3,423.19
Purchased Water	11,424.81
Regulatory Expense	
City of Houston	8,674.66
HGCSD	
Forest Manor	476.55
Heathergate	493.95
Total HGCSD	970.50
Lone Star GCD	
SG - HUP217	257.64
Total Lone Star GCD	257.64
Total Regulatory Expense	9,902.80
Telephone Expense	436.51

Community Utility Company
Profit & Loss
July 2006 through June 2007

Jul '06 - Jun 07

Utilities		
Electricity		
FIRST CHOICE POWER		
Met.#S01802095-Beckman Dr.	-0.11	
Met.#S35128876-Berry Thicket	182.36	
Total FIRST CHOICE POWER	182.25	
Reliant Energy		
FM - Acct No 1-751-678-2	2,898.07	
HG - Acct No 1-850-183-3	2,652.56	
SG - Acct No 1-687-965-2	213.91	
Total Reliant Energy	5,764.54	
Total Electricity	5,946.79	
Total Utilities	5,946.79	
Total Expense	45,556.56	
Net Ordinary Income	-10,422.31	
Net Income	-10,422.31	

Community Utility Company
Balance Sheet
As of June 30, 2007

Jun 30, 07

ASSETS

Current Assets

Checking/Savings

COMPASS BANK

8,247.56

FIRST NATIONAL BANK

380.58

Total Checking/Savings

8,628.14

Other Current Assets

Loan to Michael Martin

3,000.00

Total Other Current Assets

3,000.00

Total Current Assets

11,628.14

Fixed Assets

Fixed Assets

Accumulated Depreciation

-6,111.00

Field Equipment

3,650.00

Water Lines

31,250.00

Water Pumps

2,050.00

Water Tanks

4,300.00

Water Wells

3,000.00

Total Fixed Assets

38,139.00

Total Fixed Assets

38,139.00

TOTAL ASSETS

49,767.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

3,214.98

Total Accounts Payable

3,214.98

Other Current Liabilities

Customer Deposits

7,550.00

Property Taxes Payable

17,581.70

TCEQ Water Assessment Payable

2,512.27

TCEQ Water System Fees Payable

2,860.11

TDH Regulatory Expense Payable

7,712.00

Total Other Current Liabilities

38,216.08

Total Current Liabilities

41,431.06

Total Liabilities

41,431.06

Equity

Owner's Capital

1,000.00

Paid in Capital

40,981.38

Retained Earnings

-23,222.99

Net Income

-10,422.31

Total Equity

8,336.08

TOTAL LIABILITIES & EQUITY

49,767.14



CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael S. Houston, P.E., CDE
Director
P.O. Box 4883
Houston, Texas 77210-4883
www.houstontx.gov

August 14, 2008

Continuity Utility Company
Attention: Lisa Hernandez
P.O. Box 68
Spring, Texas 77383-0068

Rec. Acct. No. 7086-3020-4017
GPS No. 7920-05

INVOICE FOR JULY 2008 GRP PARTICIPATI

DUE DATE August 21, 2008

Read 06-01-08	102,184,800 gals	Read 06-01-08	68,273,700 gals
Read 07-01-08	101,172,200 gals	Read 07-01-08	68,483,000 gals
	1,012,700 gals		810,300 gals
Total Pumpage	1,825,260	\$1,288	56%
			\$785.43

Total Amount Due

\$785.43

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereon ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4208 Lakeland
Houston, Texas 77053

FOR BILLING INQUIRIES CALL (713) 371-1072

Rebecca E. Gevary
Customer Service Supervisor
Utility Customer Service
Public Works & Engineering



CITY OF HOUSTON

Public Works and Engineering
Department

DELIVERED

Mayor

Jeffrey S. Maggion, P.E., D.E.
Director
P.O. Box 6666
Houston, Texas 77266-0666
www.houstontx.gov

September 11, 2008

Community Utility Company
Attention: Lisa Mendez
P.O. Box 58
Spring, Texas 77383-0058

Re: Acct. No. 7088-3028-4017
GRS No. 7920-05

INVOICE FOR AUGUST 2008 GRS PARTICIPATION

DUE DATE: September 30, 2008

Read 08-01-08	708,037,100 gals	Read 08-01-08	701,132,100 gals
Read 08-01-08	102,184,800 gals	Read 08-01-08	68,273,700 gals
	<u>810,221,900 gals</u>		<u>769,405,800 gals</u>
Total Pumpage	1,700,800	\$1.436	30%

\$732.82

Total Amount Due

\$732.82

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4300 Leland
Houston, Texas 77023

FOR BILLING INQUIRIES, CALL MARIA GARRILLO AT (713) 871-1072.

ad



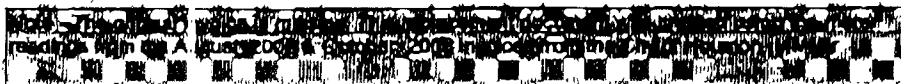
CITY OF HOUSTON

Public Works and Engineering
Department

Bill Water

Mayor

James A. Roberts, P.E., C.E.
Chairman
P.O. Box 1000
Houston, Texas 77201-1000
713-777-1000



Community Utility Company
Attention: Lisa Mendoza
P.O. Box 52
Spring, Texas 77383-0052

Ref. Acc. No. 7000-0020-1017
GPS No. 7020-00

INVOICE FOR SEPT 2008 ORP PARTICIPATION

DUE DATE:

Read 10-01-08	3,116,100 gals	Read 10-01-08	70,820,300 gals	
Read 09-01-08	3,037,100 gals	Read 09-01-08	70,132,100 gals	
	882,300 gals		158,100 gals	
Total Putpage	1,680,700	84.43%	30%	\$724.05

Total Amount Due

8724.05

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS:

City of Houston
Utility Customer Service
4800 Lusk
Houston, Texas 77023

FOR BILLING INQUIRY, CALL MARIA CARRILLO AT (713) 371-1072.



CITY OF HOUSTON

Public Works and Engineering
Department

Bill 100000

Mayor

Michael S. Morris, P.E., MS

Director

P.O. Box 4800

Houston, Texas 77218-4800

Phone: 713-401-1000

November 16, 2008

Community Utility Company
Attention: Lisa Mendez
P.O. Box 68
Spring, Texas 77383-0068

Re: Acct No. 7085-3020-4017
GFS No. 7820-05

INVOICE FOR OCTOBER 2008 GRP PARTICIPATION

DUE DATE: December 2, 2008

Read 11-01-08	4,850,800 gals	Read 11-01-08	71,847,800 gals
Read 10-01-08	3,819,400 gals	Read 10-01-08	70,820,600 gals
	831,400 gals		727,300 gals

Total Pumpage	1,658,700	\$1,436	30%	\$714.57
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Total Amount Due

\$714.57

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Louisiana
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.



CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Manager

Anthony E. Jorgensen, P.E., CEM
Director
P.O. Box 4848
Houston, Texas 77210-4848
www.houstontx.gov

December 14, 2008

Community Utility Company
Attention: Lisa Mendez
P.O. Box 28
Spring, Texas 77383-0028

Rel. Acct. No. 7089-3020-4017
GFS No. 7820-06

INVOICE FOR NOVEMBER 2008 CRP PARTICIPATION

DUE DATE: December 31, 2008

Read 12-01-08	5,814,800 gals	Read 12-01-08	72,350,600 gals
Read 11-01-08	4,850,600 gals	Read 11-01-08	71,647,800 gals
963,700 gals		708,000 gals	

Total Pumpage	1,671,700	\$1.436	30%	\$720.17
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Total Amount Due

\$720.17

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Services
4200 Legend
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072



CITY OF HOUSTON

Public Works and Engineering
Department

JIM WIDEN

Mayor

Michael E. McGowan, P.E., Interim

Chairman

P.O. Box 4999

Houston, Texas 77268-4999

www.houstontx.gov

January 12, 2007

Community Utility Company
Attention: Lisa Mendez
P.O. Box 36
Spring, Texas 77383-0156Re: Acct. No. 7099-3020-4017
GPS No. 7620-05

INVOICE FOR DECEMBER 2006 GPS PARTICIPATION

DUE DATE: January 20, 2007

Read 01-01-07	6,620,400 gals	Read 01-01-07	73,223,800 gals
Read 12-01-06	5,814,800 gals	Read 12-01-06	72,885,800 gals
	806,900 gals		687,700 gals

Total Pumpage	1,075,800	\$1.436	30%	\$720.96
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Total Amount Due

\$720.96

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before the day prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS:

City of Houston Utility Customer Service 4200 Lakeland Houston, Texas 77023
--

FOR BILLING INQUIRIES CALL MARIA GARRILLO AT (713) 371-1072.
mfg



CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael B. Moseley, P.E., C.E.
City Engineer
P.O. Box 4800
Houston, Texas 77210-4800
www.houstontx.gov

February 14, 2007

Community Utility Company
Attention: Lisa Mendicino
P.O. Box 08
Spring, Texas 77388-0008

Re: Acct. No. 7089-3020-4017
CUP# No. 7820-05

INVOICE FOR JANUARY / 2007 GRP PARTICIPATION

DUE DATE: March 3, 2007

Read: 02-01-07	7,484,200 gals	Read: 02-01-07	74,184,400 gals
Read: 01-01-07	6,020,400 gals	Read: 01-01-07	73,223,600 gals
	815,800 gals		830,800 gals

Total Pumpage	1,744,700	51.436	30%	\$754.62
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Total Amount Due

\$754.62

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before 15 days prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leeland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 371-1072.



CITY OF HOUSTON

Public Works and Engineering
Department

Bill White

Mayor

Michael G. Mancoske, P.E., C.E.
City Engineer
P.O. Box 1882
Houston, Texas 77218-0882
www.houston-tx.gov

March 14, 2007

Community Utility Company
Attention: Lisa Mendore
P.O. Box 58
Spring, Texas 77283-0058

Re: Appt. No. 7088-0020-4017
GFS No. 7820-05

INVOICE FOR FEBRUARY 2007 GRP PARTICIPATION

DUE DATE: March 31, 2007

Read 01-01-07	8,148,200 gals	Read 01-01-07	74,888,400 gals
Read 02-01-07	7,434,200 gals	Read 02-01-07	74,154,400 gals
	718,000 gals		834,000 gals

Total Pumpage	1,548,000	\$1.436	30%	\$667.31
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Total Amount Due

\$667.31

Payment is due and payable on or before 17 days after the date of the mailing of this bill. If any bill is not paid in full on or before 7 days prior to the mailing by the City of the succeeding monthly water bill, there shall be added thereto ten percent of the amount thereof as a charge for late payment.

IN REMITTING, PLEASE MAKE CHECK PAYABLE TO: CITY OF HOUSTON
PLEASE NOTE OUR NEW REMIT TO ADDRESS

City of Houston
Utility Customer Service
4200 Leland
Houston, Texas 77023

FOR BILLING INQUIRIES CALL MARIA CARRILLO AT (713) 571-1072.