



Control Number: 44600



Item Number: 7

Addendum StartPage: 0

Rolling Hills Shores

Rolling Hills Homeowner's Association & Rolling Hills Water Service
2522 Indian Gap Street
Weatherford, TX 76087
817.573.7751
Rollinghillhoa2012@yahoo.com

RECEIVED
2015 AUG 31 AM 11:53
PUBLIC UTILITY COMMISSION
FILING CLERK

August 27, 2015

To: Public Utility Commission

From: Cherie Rodenburgh, President

RE: Docket Number 44600

Rolling Hills Water Service Inc. received a request for information on August 11, 2015. RHWS does not have an attorney nor can we afford one; therefore, as President of RHWS I request that you accept my responses to the information request as the sponsor of each answer.

Staff 1-1 **Question:** On page 7 of 40 of the application, the salary of the Nels Nordin is shown as \$9,600 per week and the salary of Teresa Greer is shown as \$11,400 per week. If this is correct, please tie the total salaries or contract labor indicated on this page with salaries or contract labor as shown on page 13, Table VI.A. If this page is in error, please provide a corrected page to amend the application.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: The dollar amounts noted should have been marked as annual amounts. A corrected Page 7 is attached.

Staff 1-2 **Question:** Please refer to page 12 of 40 of the application. Table IV.E row B shows Working Cash Allowance as \$36,700 which appears to be an incorrect calculation. Please confirm whether the correct calculation is $\$42,806/8 = \$5,351$. If you confirm that the correct calculation is $\$42,806/8 = \$5,351$, then please confirm whether you plan to update related data on page 12, lines D and F of the Table IV.E and line B of Table V.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: The Working Cash Allowance amount was an incorrect calculation. A corrected page 12 is attached.

Staff 1-3 **Question:** Please provide monthly operating reports with the total number of gallons pumped and billed during the application test year.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: Monthly All Pumps Usage reports for the year 2014 are attached. These reports are derived from our RVS software.

Staff 1-4 **Question:** Please provide a revised page 15 of 40 of the application. Page 15 of 40 of the application is incomplete. Please provide all gallonage information requested, including lines A, B, C and E.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: We have had numerous conversations with Texas Rural Water, Texas Water Development Board and RVS software representatives to correct a myriad of reporting issues. The numbers used in the original application may have changed slightly due to accounting corrections since that submission. The final numbers affect the numbers on pages 15, 16 and 17 of the 40-page application. Corrected pages 15, 16 and 17 are attached.

Staff 1-5 **Question:** Please provide the 2012, 2013 and 2014 annual reports.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: RHWS is a privately held company owned and operated by the Homeowners Association. It serves a small segment of our owners that cannot install a private well on their lots. As such it does not have a formal annual report. Records were computerized in 2012 using QuickBooks software. Attached to this filing are annual profit and loss statements for the 3 years in question.

Staff 1-6 **Question:** Please provide a copy of the detailed ledger for office expenses and if one does not exist, submit a detailed list of the office expenses. Please ensure that the ledger or list includes the date purchased, the payee, description of items purchased and dollar amount paid. For all items over \$500.00 provide a copy of the invoice.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: The list of all office expenses for 2014 is attached. There were no single expenses in excess of \$500.00.

Staff 1-7 **Question:** Please provide copies of all invoices from Associate well Services, from December 2013 through January 2015.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: Copies of requested invoices are attached.

Staff 1-8 **Question:** Regarding the master meter, well pump and chlorinator described in Attachment 2, please provide the installation date and cost of each item. If the applicant has any other plant and equipment installed since the developer abandoned the system, please provide a description of the item, date installed and cost of each item.

Answer as reported and vouched by Cherie Rodenburgh, President of RHWS and RHOA: As stated in Tariff Application Attachment 2, we do not have records of previous purchases. Our records became computerized in 2012. Prior to that records were handwritten. There were 6 office managers during the 3 year period from 2012 to 2014. The current manager started in August 2014. We have minimal information to answer your question – most of which is hearsay without written documentation. Recollections from property owners who were knowledgeable of previous business state that the latest piece of purchased equipment was the master meter and that was sometime in the last five (5) years.

Dated: August 27, 2015

Respectfully submitted,



Cherie S. Rodenburgh
President – Rolling Hills Water System & Rolling Hills Owners Association
817-822-2963 Cell
817-573-7751 Office
csrodenburgh@gmail.com

SECTION II: OPERATIONAL INFORMATION – WATER**Manager** (or owner if services are routinely provided to the utility)Name Rolling Hills Water Services Inc Relationship to Owner: Contract Services

Short job description:

Responsible for financial management and oversight of Rolling Hills Water System including budgets, financial reports, federal/state tax and compliance reports. Paid as contract services. Approximately 10-15 hours per month.

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

Salary: _____ Hourly _____ Weekly _____ Monthly _____ Annual X**Employees**Name Nels Nordin Relationship to Owner: Contract Services

Short job description:

Works under the supervision of Rolling Hills Water System, Inc. and licensed operator Gary Aardal, Associated Well Services. Performs equipment inspections, delivery system maintenance, monthly meter readings and disconnect/lockout of unpaid accounts. Approximately 16 hours per week.

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

Salary: \$9,600.00 Hourly _____ Weekly _____ Monthly _____ Annual XName Teresa Greer Relationship to Owner: Contract Services

Short job description:

Works under the supervision of Board President. Performs day-to-day office operations. Posts meter readings and payments, creates invoices and late notices, processes end of month reports, maintains reports for state compliance. Approximately 18 hours per week.

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

Salary: \$11,400.00 Hourly _____ Weekly _____ Monthly _____ Annual X**Contract Services** (attach additional sheets if necessary)Name Associated Well Services Relationship to Owner: Vendor

Short job description:

Responsible for operational oversight of the Rolling Hills Water System & Water Technician. Responsibilities include: monthly water sampling, analysis and record maintenance; general safety of water service; maintain chlorine usage records

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

Amount paid for services: \$6,500.00 Hourly _____ Weekly _____ Monthly _____ Annual X**Please provide the names and classification of the utility's certified operators:**

Certified Operator's Name/ Classification	Certified Operator's Name/Classification
Gary Aardal, Associated Well Services - AI	

Attach additional sheet(s) if necessary

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

Net Book Value - From Table III. B., Box ③	[A]	\$	5,868.92
Working cash allowance -Amount From Table VI. A., Line [L] Column ③, Box ⑦(÷⑧)	[B]	\$	42,806.00
Materials and supplies	[C]	\$	0.00
Subtotal - Sum of [A] thru [C]	[D]	\$	42,568.92
Developer Contributions - From Table III. C., Box ①	[E]	\$	5,868.92
Total invested capital [D] - [E]	[F]	\$	42,806.00
Rate of return - From Table IV. D., Box ⑥	[G]		0.00 %
Return/Interest - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in Table V., Line [A] and Table VI. A., Line [Q], Column ②	[H]	\$	0.00

SECTION V - INCOME TAX CALCULATION – WATER

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

Table V.

Return - From Table IV. E., Line [H]	[A]	\$	0.00
Interest Calculation			
Total Invested Capital - From Table IV. E., Line [F]	[B]	\$	42,806.00
Weighted Cost of Debt Capital - Percentage From Table IV. D., Box ⑥	[C]		0.00 %
Interest [B]*[C]	[D]	\$	0.00
Taxable Income [A] - [D]	[E]	\$	0.00
Enter Income Tax from Tax Table (Appendix A)	[F]	\$	0.00 ①

① To Table VI. A., Line [P], Column ②

Thursday, August 27, 2015

10:13:50AM

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Reprinted for: 1/31/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	2	200	\$51.56	\$0.00	\$56.00
1	52,920,000 1	81	315,500	\$2,261.01	\$691.64	\$2,132.15
	52,920,000 1	83	315,700	\$2,312.57	\$691.64	\$2,188.15
All Customers Rate Code < 2						

Thursday, August 27, 2015

10:17:20AM

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Reprinted for: 2/28/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	2	0	\$28.28	\$0.00	\$28.00
1	43,550,000 1	80	155,500	\$1,637.24	\$514.28	\$1,960.95
	43,550,000 1	82	155,500	\$1,665.52	\$514.28	\$1,988.95
All Customers Rate Code < 2						

Thursday, August 27, 2015

10:18:38AM

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Reprinted for: 3/31/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	2	0	\$0.00	\$0.00	\$0.00
1	0 1	79	115,300	\$1,339.71	\$220.16	\$1,776.55
	0 1	81	115,300	\$1,339.71	\$220.16	\$1,776.55

All Customers Rate Code < 2

Thursday, August 27, 2015

10:19:44AM

Reprinted for: 4/30/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	2	900	\$28.28	\$0.00	\$56.00
1	75,250,000 1	81	179,500	\$1,439.05	\$333.59	\$2,315.80
	75,250,000 1	83	180,400	\$1,467.33	\$333.59	\$2,371.80
All Customers Rate Code < 2						

Thursday, August 27, 2015

10:21:16AM

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Reprinted for: 5/31/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	2	0	\$56.56	\$0.00	\$56.00
1	34,600,000 1	84	230,600	\$1,942.50	\$303.44	\$2,418.60
	34,600,000 1	86	230,600	\$1,999.06	\$303.44	\$2,474.60

All Customers Rate Code < 2

Thursday, August 27, 2015

10:22:16AM

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Reprinted for: 6/30/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	1	18,300	\$52.97	\$0.00	\$52.45
1	45,050,000 1	83	357,900	\$2,344.21	\$492.47	\$2,525.10
	45,050,000 1	84	376,200	\$2,397.18	\$492.47	\$2,577.55
All Customers Rate Code < 2						

Thursday, August 27, 2015

10:23:06AM

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Reprinted for: 7/31/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	1	8,800	\$38.58	\$0.00	\$38.20
1	41,490,000 1	76	336,200	\$1,726.85	\$157.99	\$2,333.90
	41,490,000 1	77	345,000	\$1,765.43	\$157.99	\$2,372.10

All Customers Rate Code < 2

Tuesday, September 2, 2014

11:31:11AM

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Reprinted for: 8/31/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE	
0	0	1	7,500	\$36.61	\$0.00	\$36.25	
1	46,950,000	1	78	408,900	\$2,043.17	\$87.99	\$2,358.50
	46,950,000	1	79	416,400	\$2,079.78	\$87.99	\$2,394.75

All Customers Rate Code <> 2

Rolling Hills Water Service

Thursday, August 27, 2015

10:23:58AM

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Reprinted for: 9/30/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	1	12,100	\$43.58	\$0.00	\$43.15
1	40,319,600 1	79	449,800	\$2,511.24	\$655.49	\$2,582.15
	40,319,600 1	80	461,900	\$2,554.82	\$655.49	\$2,625.30
All Customers Rate Code < 2						

Thursday, August 27, 2015

10:24:49AM

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Reprinted for: 10/31/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	1	3,100	\$29.95	\$0.00	\$29.65
1	35,619,600 1	81	348,000	\$2,436.87	\$283.32	\$2,563.45
	35,619,600 1	82	351,100	\$2,466.82	\$283.32	\$2,593.10
All Customers Rate Code < 2						

Thursday, August 27, 2015

10:25:32AM

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Reprinted for: 11/30/2014

ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	1	100	\$28.28	\$0.00	\$28.00
1	28,890,400 1	79	409,400	\$2,773.79	\$593.66	\$2,656.35
	28,890,400 1	80	409,500	\$2,802.07	\$593.66	\$2,684.35
All Customers Rate Code < 2						

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ALL PUMPS USAGE REPORT

ROLLING HILLS WATER SVS

PUMP	PUMPED	METERS	USAGE	RECEIVABLES	PAST DUE	Water CHARGE
0	0	1	0	\$28.28	\$0.00	\$28.00
1	32,280,000 1	78	281,800	\$2,563.66	\$318.68	\$2,403.90
	32,280,000 1	79	281,800	\$2,591.94	\$318.68	\$2,431.90

All Customers Rate Code < 2

SECTION VIII - PRODUCTION & CONSUMPTION INFORMATION - WATER

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

Table VIII

Total number of gallons pumped (total master meter reading for the year)	[A]	476,919,600.0	gallons
Total number of gallons purchased from another source for sale to customers (if any)	[B]	0.0	gallons
Total number of gallons provided to customers $[C]=[A]+[B]$	[C]	476,919,600.0	gallons
Total number of gallons billed to your customers (total customer consumption)	[D]	3,639,400.0 ①	gallons
System losses: $([C] - [D]) \times 100\% = [E]$ [C]	[E]	99.0	%
Source of Purchased water	N/A		

① To Table IX. A., Line [B] AND Table X. A., Line [B]

SECTION IX - RATE DESIGN - WATER

A. VARIABLE RATE CALCULATIONS

Table IX. A.

	Line		Instructions
Total Variable Costs	[A]	\$ 10,586.00	From Table VI. A., Line [T], Box ⑩ or Line [U], Box ⑩
Total # of Gallons Billed to Customers	[B]	3,639,400	From Table VIII, Line [B]
Total # of 1,000 Gallons billed	[C]	3,639	Divide Line [B] by 1,000
Variable Cost per 1,000 gallons	[D]	\$ 2.91	Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ⑥

B. BASE RATE CALCULATIONS

Table IX. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost to be added to base rate	Total base rate per meter size
		①	②	③	④=②*③	⑤=①+④
Total fixed costs - From Table VI. A., Line [T], Box ⑨ or Line [U], Box ⑨	[A]	\$ 36,943.00				
Total meter equivalents at end of test year - From Table VII, Line [K], Box ⑤	[B]	78.0				
Base charge per meter equivalent or for each unmetered connection [A] ÷ [B] and then divide by 12	[C]	\$ 39.47				
Base charge per meter size						
5/8" x 3/4" or unmetered Multiply [C] by 1	[D]	39.5	2.74	2.74 ⑥	5.48	44.95
3/4" Multiply [C] by 1.5	[E]		2.74	2.74 ⑥		
1" Multiply [C] by 2.5	[F]		2.74	2.74 ⑥		
1 1/2" Multiply [C] by 5.0	[G]		2.74	2.74 ⑥		
2" Multiply [C] by 8.0	[H]		2.74	2.74 ⑥		
3" Multiply [C] by 15.0	[I]		2.74	2.74 ⑥		
Other: 2.01	[J]		2.74	2.74 ⑥		

⑥ From Table IX. A., Line [D]

SECTION X - ALTERNATE METHOD OF RATE DESIGN - WATER

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

Table X. A.

	Line		
Cost per 1,000 gallons	[A]	\$	This is the rate that you think is appropriate Enter in Table X. B., Column ③ , Lines [B] through [H]
Total # of 1,000 Gallons billed	[B]	3,639,400	From Table IX. A., Line [C]
Total Cost to be recovered through gallonage charge	[C]	\$	Multiply Line [A] times Line [B]
Total Revenue Requirement	[D]	\$	From Table VI. A., Line [T] Box ⑥
Total to be recovered through base rate	[E]	\$	Subtract Line [C] from Line [D]
Total number of meter equivalents	[F]	78	From Table VII, Line [K], Box ⑤
Base rate per meter equivalent	[G]	\$	Divide Line [E] by Line [F] & then divide by 12months Enter this in Table X. B., Line [A] Column ①

Table X. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost added to base	Total base bill per meter size
		①	②	③	④=②*③	⑤=①+④
Base charge per meter equivalent or for each unmetered connection From Table X. A, Line [G]	[A]	\$				
Base rate per meter size						
5/8" x 3/4" or unmetered	Multiply [A] ① by 1	[B]		⑥		
3/4"	Multiply [A] ① by 1.5	[C]		⑥		
1"	Multiply [A] ① by 2.5	[D]		⑥		
1 1/2"	Multiply [A] ① by 5.0	[E]		⑥		
2"	Multiply [A] ① by 8.0	[F]		⑥		
3"	Multiply [A] ① by 15.0	[G]		⑥		
Other:		[H]		⑥		

⑥ From **Table X. A., Line [A]**

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08/25/15
Accrual Basis

Rolling Hills Water Service Inc.
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Interest Earned	1.62
Water Sales	26,384.35
Total Income	<u>26,385.97</u>
Gross Profit	26,385.97
Expense	
Automobile Expense	25.00
Bank Fees	
Overdraft	35.00
Service Charges	41.00
Total Bank Fees	<u>76.00</u>
Computer/Software Expenses	435.57
Payroll Expenses	
Office	2,375.00
Water Systems	1,845.00
Total Payroll Expenses	<u>4,220.00</u>
Postage	128.00
Rent Expense	2,000.00
Repairs & Maintenance	
Parts & Materials	2,248.35
Testing	280.00
Water Service	9,210.39
Total Repairs & Maintenance	<u>11,738.74</u>
State Mandated Assessments	2,379.43
Taxes	
Property	199.64
Total Taxes	<u>199.64</u>
Utilities	1,915.83
Total Expense	<u>23,118.21</u>
Net Ordinary Income	<u>3,267.76</u>
Net Income	<u><u>3,267.76</u></u>

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08/25/15
Accrual Basis

Rolling Hills Water Service Inc.
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Interest Earned	2.59
Uncategorized Income	165.00
Water Sales	28,091.24
Total Income	<u>28,258.83</u>
Gross Profit	28,258.83
Expense	
Bank Fees	
Service Charges	44.96
Total Bank Fees	44.96
Computer/Software Expenses	317.17
Office Supplies	1,525.06
Payroll Expenses	
Office	3,699.60
Water Systems	4,622.28
Total Payroll Expenses	8,321.88
Postage	514.00
Rent Expense	1,600.00
Repairs & Maintenance	
Parts & Materials	1,378.95
Water Service	8,323.72
Total Repairs & Maintenance	9,702.67
State Mandated Assessments	2,956.40
Taxes	
Franchise Tax	50.00
Total Taxes	50.00
Utilities	1,920.98
Total Expense	<u>26,953.12</u>
Net Ordinary Income	<u>1,305.71</u>
Net Income	<u><u>1,305.71</u></u>

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08/25/15

Accrual Basis

Rolling Hills Water Service Inc.
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Water Sales	30,217.96
Total Income	<u>30,217.96</u>
Gross Profit	30,217.96
Expense	
Bank Fees	
Service Charges	252.28
Bank Fees - Other	32.00
Total Bank Fees	284.28
Computer/Software Expenses	317.17
Fines & Penalties	6.95
Office Supplies	2,117.32
Payroll Expenses	
Office	8,379.47
Water Systems	10,156.50
Total Payroll Expenses	18,535.97
Postage	468.12
Rent Expense	2,800.00
Repairs & Maintenance	
Parts & Materials	584.79
Water Service	11,277.07
Total Repairs & Maintenance	11,861.86
State Mandated Assessments	1,968.49
Taxes	
Property	600.84
Total Taxes	600.84
Utilities	3,559.16
Total Expense	<u>42,520.16</u>
Net Ordinary Income	<u>-12,302.20</u>
Net Income	<u><u>-12,302.20</u></u>

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08/25/15

Accrual Basis

Staff 1-6

Rolling Hills Water Service Inc.
Account QuickReport
 January through December 2014

Type	Date	Num	Name	Memo	Amount
Bank Fees					
Check	10/06/2014		Chase Bank Water	000104589 - returned check - belonging to who?	32.00
Total Bank Fees					32.00
Computer/Software Expenses					
Check	02/26/2014	4556	RVS Software	Annual Tech support and software update.	317.17
Total Computer/Software Expenses					317.17
Fines & Penalties					
Bill	12/08/2014	2528 Indi...	Hood County Apprasial District		6.95
Total Fines & Penalties					6.95
Office Supplies					
Check	01/08/2014		Amazon	00019876598 WEB ID: 9044010814	33.00
Check	01/08/2014		Amazon	00019893088 WEB ID: 9044010813	372.39
Check	01/14/2014	4534	Roberta Stringer	Lowes reimbersment for keys	46.62
Check	01/17/2014		Amazon	printer protection plan	9.55
Deposit	01/21/2014		Amazon	printer	-9.55
Check	01/21/2014		Amazon	printer purchase	138.45
Check	01/21/2014		Amazon	printer purchase (returned)	106.74
Check	01/22/2014		Amazon	Printer protection plan (returned)	13.80
Check	01/23/2014	4535	Staples		31.38
Check	01/24/2014		Amazon	printer toner	23.98
Check	01/23/2014	4539	Wendy P. Castillo	Contract Labor @ \$12 per hour 21/5 hours 1-20 t...	238.00
Deposit	01/27/2014		Amazon	return of printer	-106.74
Check	03/13/2014		Amazon	00017445302 WEB ID: 9044010814	24.99
Check	03/28/2014	4575	Wendy P. Castillo	Contract Labor	20.00
Check	04/02/2014		Amazon	00016147262 WEB ID: 9044010814	43.96
Check	04/10/2014		Amazon	00019352992 WEB ID: 9044010813	204.89
Check	04/11/2014	4581	Wendy P. Castillo	Reimbursement for Office Supplies	154.80
Check	04/29/2014		Amazon	00017269796 WEB ID: 9044010814	43.96
Check	05/01/2014	4587	Staples		104.75
Check	05/13/2014	4600	Staples		184.34
Check	05/21/2014		Amazon	Brother label printer	81.08
Bill	06/04/2014		Ron Buckallew	reimbursement for envelope	32.46
Check	07/03/2014		Amazon	00095443572 WEB ID: 9044030916	79.96
Check	08/07/2014		Amazon	00019770320 WEB ID: 9044010813	38.36
Check	12/03/2014		Amazon	00099024526 WEB ID: 9044030916	56.61
General Jo...	12/31/2014	14-1		reconcile petty cash at year end	149.54
Total Office Supplies					2,117.32
Postage					
Check	02/05/2014	4543	USPS		204.00
Check	08/07/2014	4629	USPS	Stamps for office correspondence, water billing a ..	209.00
General Jo...	12/31/2014	14-1		reconcile petty cash at year end	55.12
Total Postage					468.12
Rent Expense					
Check	01/17/2014		RHOA	past 4 months rent	800.00
Check	04/01/2014		RHOA	transaction#: 3784644248	200.00

Page 1

Staff 1-6

3:51 PM
08/25/15
Accrual Basis

Rolling Hills Water Service Inc.
Account QuickReport
January through December 2014

Type	Date	Num	Name	Memo	Amount
Check	05/01/2014		RHOA	transaction#: 3838182295	200.00
Check	05/30/2014		RHOA	transaction#: 3894921215	200.00
Check	07/01/2014		RHOA	transaction#: 3948801178	200.00
Check	08/01/2014		RHOA	transaction#: 4008856315	200.00
Check	08/29/2014		RHOA	transaction#: 4067355728	200.00
Check	10/01/2014		RHOA	transaction#: 4121250734	200.00
Check	10/30/2014		RHOA	transaction#: 4238173832	200.00
Check	12/01/2014		RHOA	transaction#: 4241399918	200.00
Check	12/31/2014		RHOA	transaction#: 4298859032	200.00
Total Rent Expense					2,800.00
TOTAL					5,741.58

INVOICE



PO Box 16
Stephenville, TX 76401

(866) 965-5924 PHONE - (254) 965-6969 FAX

P.O. No.	Invoice Date	Invoice #
	12/29/2013	45994

Customer Contact Information

Phone: 817-573-7751

Fax:

Int. Ph.:

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information/Job At:

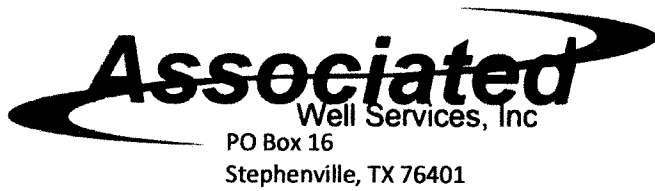
water plant
377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Pump Model & S/N:	Well Depth	Pump Set	Water Level	Mechanic
Motor S/N:				GCA

Qty	Description	Rate	Amount
1	Secretary in Water company asked for past copies of tank inspections back to and including 2011 and to do 2014 inspection: Regular Service Labor, Visually scanned all 3 tanks of water system in the fenced area by office, and filled out the "Inspection Form" they are included with this invoice.	200.00	200.00

Subtotal	\$200.00
Sales Tax	\$0.00
Invoice Total	\$200.00

PAYMENT DUE UPON RECEIPT. 18% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS



Invoice

(866) 965-5924 PHONE - (254) 965-6969 FAX

Past Due After	Bill Date	Invoice #
1/30/2014	12/31/2013	46098

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377
Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
1	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
1	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
<p>This increase is from Upper Leon River Municiple Water District and not from Associated Well Services. The Lab has increased their fee for water samples.</p> <p>Services for the month of December</p>			
Thank you for your business.			
		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
3/2/2014	1/31/2014	46298

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
1	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
1	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
This increase is from Upper Leon River Munciple Water District and not from Associated Well Services. The Lab has increased their fee for water samples.			
Services for the month of January			
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



Invoice

(866) 965-5924 PHONE - (254) 965-6969 FAX

Past Due After	Bill Date	Invoice #
3/30/2014	2/28/2014	46639

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377 Then few mi. to HY4 & go left on 4. Then 2mi. to TinTop Hy [ThorpSprs.] go rt on TinTop Hy. Then about 2.5 miles go rt on Spring Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Munciple Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
4/30/2014	3/31/2014	46905

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377
Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [at ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spring
Cr. 200yds go left then 2 miles Plant On Lt

PAID
06/10/2014

Quantity	Description	Rate	Amount
1	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
1	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	Services for the month of March		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



Invoice

(866) 965-5924 PHONE - (254) 965-6969 FAX

Past Due After	Bill Date	Invoice #
5/30/2014	4/30/2014	47242

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377
Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [at ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

PAID
08/11/2014

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
	Service for the month of April		
Thank you for your business.			
		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.

INVOICE



PO Box 16
Stephenville, TX 76401

(866) 965-5924 PHONE - (254) 965-6969 FAX

P.O. No.	Invoice Date	Invoice #
	5/29/2014	47443

Customer Contact Information

Phone: 817-573-7751 Fax:

Alt. Ph.:

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information/Job At:

water plant
377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Pump Model & S/N:		Well Depth	Pump Set	Water Level	Mechanic GCA
Motor S/N:					
Qty	Description			Rate	Amount
2	Regular Service Labor - System service pumps were air locked from #2 pump seal and bearing failure. Pulled service pump and capped suction line at 10pm.			115.00	230.00

Thank You For Calling Associated Well Services, Inc.

Subtotal	\$230.00
Sales Tax	\$0.00
Invoice Total	\$230.00

PAYMENT DUE UPON RECEIPT. 18% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS

INVOICE



PO Box 16
Stephenville, TX 76401

(866) 965-5924 PHONE - (254) 965-6969 FAX

P.O. No.	Invoice Date	Invoice #
	5/30/2014	47456

Customer Contact Information

Phone: 817-573-7751

Fax:

Alt. Ph.:

Location Information/Job At:

water plant

377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Pump Model & S/N:		Well Depth	Pump Set	Water Level	Mechanic GCA
Motor S/N:					
Qty	Description			Rate	Amount
2.5	Labor - Bench and test time			115.00	287.50T
2.5	Labor - Installation of pump			200.00	500.00T
1	S04757 - Gasket for B1-1/2 TPLS			17.50	17.50T
1	Shielded BRG 6307			187.50	187.50T
1	Sealed BRG 6205			115.00	115.00T
1	Rotary Shaft Seal			128.00	128.00T

Thank You For Calling Associated Well Services, Inc.

Subtotal	\$1,235.50
Sales Tax	\$101.93
Invoice Total	\$1,337.43

PAYMENT DUE UPON RECEIPT. 18% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
6/30/2014	5/31/2014	47561

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [at ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
	Services for the month of May		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



Invoice

(866) 965-5924 PHONE - (254) 965-6969 FAX

Past Due After	Bill Date	Invoice #
7/30/2014	6/30/2014	47823

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

PAID
06/31/2015

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municiple Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
	Services for the month of June		
Thank you for your business.			
		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five buisness days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
8/30/2014	7/31/2014	48171

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [at ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
	Services for the month of July		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.

INVOICE



PO Box 16
Stephenville, TX 76401

(866) 965-5924 PHONE - (254) 965-6969 FAX

P.O. No.	Invoice Date	Invoice #
	8/23/2014	48349

Customer Contact Information

Phone: 817-573-7751

Fax:

Int. Ph.:

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information/Job At:

Well in pump station

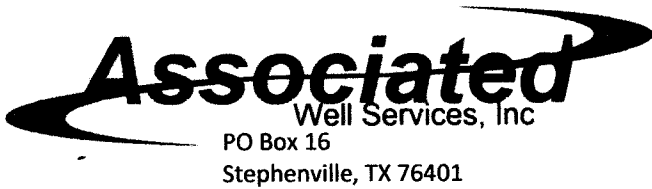
PAID
05/28/2015

Pump Model & S/N: n/a		Well Depth	Pump Set	Water Level	Mechanic
Motor S/N:					GCA
Qty	Description	Rate		Amount	
2.5	Regular Service Labor, trip to restart system, trip to put control on wall with conduit	115.00		287.50	
1	3 hp - 230 VAC-1PH - Deluxe Franklin Control Box (w/ Contactor)	378.00		378.00T	
2	1" Flex EI	7.89		15.78T	
6	1" PVC Flex Conduit	1.21		7.26T	
2	1" Flex Male Adapter	3.84		7.68T	

Thank You For Calling Associated Well Services, Inc.

Subtotal	\$696.22
Sales Tax	\$33.72
Invoice Total	\$729.94

PAYMENT DUE UPON RECEIPT. 18% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 30 DAYS



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
9/30/2014	8/31/2014	48412

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

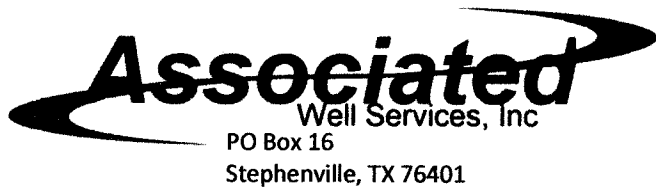
377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [@ ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
	Services for the month of August		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



Invoice

(866) 965-5924 PHONE - (254) 965-6969 FAX

Past Due After	Bill Date	Invoice #
10/30/2014	9/30/2014	48786

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377
Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

PAID
07/20/2015

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		
Thank you for your business.			
		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
11/30/2014	10/31/2014	49059

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 37
7 Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [Thorpspr.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		0.00
	Services for the month of November		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



Invoice

(866) 965-5924 PHONE - (254) 965-6969 FAX

Past Due After	Bill Date	Invoice #
12/30/2014	11/30/2014	49280

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377
Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [ThorpSprs.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

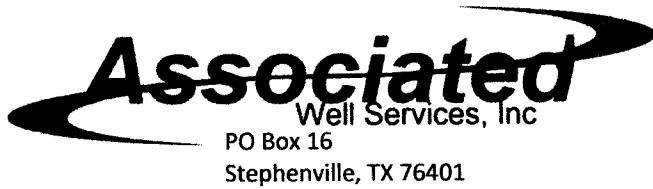
PAID
08/17/2015

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municiple Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		0.00
	Services for the month of November		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five buisness days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
1/30/2015	12/31/2014	49479

Bill To:

Rolling Hills Water Service
2522 Indian Gap RHS
Weatherford, Texas 76087-6729

Location Information:

377 to Grnbury & N on Loop 567 [left] from 377
Then few mi. to HY4 & go left on 4. Then
2mi. to TinTop Hy [Thorpspr.] go rt on
TinTop Hy. Then about 2.5 miles go rt on Spr
ing Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Munciple Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		0.00
	Service for the month of December		
Thank you for your business.		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.



(866) 965-5924 PHONE - (254) 965-6969 FAX

Invoice

Past Due After	Bill Date	Invoice #
3/2/2015	1/31/2015	49718

Bill To:
Rolling Hills Water Service 2522 Indian Gap RHS Weatherford, Texas 76087-6729

Location Information:
377 to Grnbury & N on Loop 567 [left] from 377 Then few mi. to HY4 & go left on 4. Then 2mi. to TinTop Hy [at ThorpSprs.] go rt on TinTop Hy. Then about 2.5 miles go rt on Spring Cr. 200yds go left then 2 miles Plant On Lt

Quantity	Description	Rate	Amount
	Operating Fee for Routine Monthly Water System Operations	490.00	490.00
	Lab fee for water sample analysis (Bacterial analysis)	20.00	20.00
	This increase is from Upper Leon River Municipal Water District and not from Associated Well Services. The Lab has increased their fee for water samples.		0.00
	Service for the month of January		
Thank you for your business.			
		Sales Tax	\$0.00
		Invoice Total	\$510.00

Terms of Payment:

Payment, in full, is due in five business days.

Past due balance (after 5 days of invoice date) will be subject to a monthly interest rate of 1.5%.