

Check 1-22-16

Invoice Date	Invoice Number	Amount Paid	Description
12/31/15	P0473/2015	21440.46	Revenue & Regulatory Assessment Rep

↓ Please Detach Here and Retain
Top Portion For Your Records ↓

Trophy Club M.U.D. No. 1 Check No.
001444

Vendor No.
1973

Date
01/21/16

Page
1

Trophy Club M.U.D. No. 1
100 Municipal Drive
Trophy Club, TX 76262

Prosperity Bank
217 North Main
Keller, Texas 76248
817-378-2210

88-2265/1131

Check
Number **001444**

Date 01/21/16

Amount
***21,440.46

Amount ****21,440 Dollars and 46 Cents

Pay to the order of

TX COMMISSION ENVIRONMENTAL QU
P.O. BOX 13089
AUSTIN TX 78711-3089

Copy

TCMUD001137
999

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Revenue and Regulatory Assessment Report
For DISTRICT or For WATER SUPPLY/SEWER SERVICE CORPORATIONS

UTILITY: TROPHY CLUB MUD 1

ACCOUNT: P0473

Revenue and Regulatory Assessment Report for the Calendar Year 2015	
1. Enter total revenues from retail water and sewer service in year 2015	14,288,092.00
2. Enter amount collected OR multiply item 1 by 0.005	2. 21,440.46
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3. PAID JAN 21 2016
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4. 1444
5. Amount due and payable (Add lines 2, 3, and 4).	5. 21,440.46

☐ Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

Mgr/Dist Head:

Finance Dir:

Township Dir:

Description:

Line Item #:

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature

Nicole D'Andrea

Date

1, 15, 16

Preparer's name

Nicole D'Andrea

Phone number

940-231-0019

(Please Print)

VIPP Form WC04C4 / TCEQ-20098

Calendar Year 2015
REVENUE & REGULATORY ASSESSMENT REPORT
For DISTRICT or For WATER SUPPLY/SEWER SERVICE CORPORATION

PLEASE RETURN ENTIRE ORIGINAL FORM
WITH CHECK OR MONEY ORDER PAYABLE TO:



**TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY**



TROPHY CLUB MUD 1
100 MUNICIPAL DR
TROPHY CLUB, TX 76262-5420

AMOUNT ENCLOSED	ACCOUNT NO.
\$21,440.46	P0473

☐ CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER
HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE
NUMBER CHANGE ON BACK.

**PAYMENTS NOT RECEIVED BY JANUARY 30,
WILL RECEIVE A NOTICE OF VIOLATION**

0000060473 1533242 00000000000130165

TCMUD001138
1000

RESPONSIVE TO STAFF 2-14

Asset	Description	St	Acq date	Dp Last Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
1131	MUD Utility Building	A	01/01/2002	Y	09/30/2015	BUIL	136-15015-000-000	136-15016-000-000	50		0.00	74,600.00	-19,032.20	0.00
1132	Breakroom at WWTP Building	A	01/01/2003	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	6,987.00	-1,642.81	0.00
1133	301.5 Mini Hydraulic Excavator	A	01/01/2002	Y	09/30/2014	VEHI	136-15035-000-000	136-15036-000-000	12		0.00	29,839.00	-29,839.00	0.00
1134	Update Telephone System	A	01/01/2002	N	09/30/2012	MCHE	136-15030-000-000	136-15031-000-000	10		0.00	5,483.00	-5,483.00	0.00
1135	Taurumi 20 hp Pump 100c415	A	01/01/2003	Y		WWSY	136-15045-000-000	136-15046-000-000	5		0.00	7,468.00	-7,468.00	0.00
1137	Bank of 2-Submersible Pumps	A	01/01/1999	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	30		0.00	19,093.00	-10,029.49	0.00
1138	2000 Ford 1 Ton Pickup	A	01/01/2000	N		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
1139	2001 GMC Savannah	A	01/01/2001	Y		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	141,135.00	-141,135.00	0.00
1140	2001 Ford Super Duty Dump Tr	A	01/01/2001	Y		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	41,768.00	-41,768.00	0.00
1141	2002 Ford F150 Super Cab	A	01/01/2001	N		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	20,386.00	-20,386.00	0.00
1142	2002 Ford F350 Pickup	A	01/01/2001	N		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	34,908.00	-34,908.00	0.00
1143	2000 Ford Expedition Fire	A	01/01/2001	Y		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
1144	2001 F350 1 ton PU 9777	A	01/01/2001	N		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
1147	Golf Cart	A	01/01/2003	Y		VEHI	136-15035-000-000	136-15036-000-000	6		0.00	10,682.00	-10,682.00	0.00
1148	Water Distribution Lines	A	01/01/1978	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	213,065.00	-120,537.76	0.00
1149	Water Distribution Lines	A	01/01/1996	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	1,401,525.00	-404,537.12	0.00
1150	Water Distribution Lines	A	01/01/1998	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	490,710.00	-126,519.41	0.00
1151	Water Distribution Lines	A	01/01/1998	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	486,224.00	-125,362.79	0.00
1152	Water Distribution Lines	A	01/01/2000	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	38,986.00	-8,852.16	0.00
1154	Water Distribution Lines	A	01/01/1981	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	46,781.00	-24,304.43	0.00
1155	Water Distribution Lines	A	01/01/1984	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	127,143.00	-60,187.27	0.00
1156	Water Distribution Lines	A	01/01/1987	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	168,071.00	-71,797.66	0.00
1158	Water Distribution Lines	A	01/01/1997	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	684,491.00	-187,012.46	0.00
1162	Water Distribution Lines	A	01/01/1999	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	98,928.00	-23,984.57	0.00
1163	Water Distribution Lines	A	01/01/1976	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	123,323.00	-73,567.56	0.00
1164	Water Distribution Lines	A	01/01/1977	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	156,391.00	-90,881.46	0.00
1166	Water Distribution Lines	A	01/01/1975	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	51,687.00	-31,628.74	0.00
1168	Water Distribution Lines	A	01/01/1991	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	592,808.00	-216,734.10	0.00
1170	Water Distribution Lines	A	01/01/1998	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	168,387.00	-43,415.10	0.00
1175	Water Distribution Lines	A	01/01/1979	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	61,779.00	-33,999.93	0.00
1182	Water Distribution Lines	A	01/01/1974	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	78,627.00	-49,323.74	0.00
1195	Water Distribution Lines	A	01/01/2002	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	15,001.00	-2,943.93	0.00
1196	Water Distribution Lines	A	01/01/2003	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	65		0.00	16,046.00	-2,902.14	0.00
1197	Sanitary Sewer Collection Line	A	01/01/1980	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	426,837.00	-228,342.05	0.00
1198	Sanitary Sewer Collection Line	A	01/01/1987	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	546,137.31	-233,302.49	0.00
1199	Sanitary Sewer Collection Line	A	01/01/1985	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	250,842.00	-114,874.53	0.00
1200	Sanitary Sewer Collection Line	A	01/01/1998	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	267,946.00	-69,084.33	0.00
1207	Sanitary Sewer Collection Line	A	01/01/1975	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	11,921.00	-7,294.80	0.00
1208	Sanitary Sewer Collection Line	A	01/01/1976	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	46,260.00	-27,596.11	0.00
1209	Sanitary Sewer Collection Line	A	01/01/1977	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	88,490.00	-51,423.04	0.00
1210	Sanitary Sewer Collection Line	A	01/01/1978	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	103,403.00	-58,498.42	0.00
1211	Sanitary Sewer Collection Line	A	01/01/1979	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	65		0.00	40,846.00	-22,479.50	0.00

TCMUD001139

Asset	Description	St	Acq date	Dp	Last Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
1213	Sanitary Sewer Collection Line	A	01/01/1981	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	50,037.00	-25,996.04	0.00
1214	Sanitary Sewer Collection Line	A	01/01/1984	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	64,333.00	-30,454.12	0.00
1216	Sanitary Sewer Collection Line	A	01/01/1991	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	151,017.00	-55,212.71	0.00
1218	Sanitary Sewer Collection Line	A	01/01/1997	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	153,003.00	-41,802.55	0.00
1220	Sanitary Sewer Collection Line	A	01/01/1999	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	32,249.00	-7,818.60	0.00
1221	Sanitary Sewer Collection Line	A	01/01/2000	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	33,267.00	-7,553.61	0.00
1222	Sanitary Sewer Collection Line	A	01/01/1974	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	115,592.00	-72,512.36	0.00
1242	Easement for 12" 24" sewer lin	A	11/26/1974	N		LAND		136-15010-000-000		999		0.00	20.00	0.00	0.00
1244	Land 165 ac. Sewer Plant Site	A	03/04/1975	N		LAND		136-15010-000-000		999		0.00	23,595.00	0.00	0.00
1245	Easement to Water Plant Site	A	03/23/1976	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1246	Easement across NB Hunt	A	04/28/1976	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1247	Easement Section 2, W Corner	A	05/24/1976	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1248	Easement Road Souts	A	05/26/1976	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1249	Easement W. Line of Sewage	A	05/27/1976	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1250	Land 56 ac. Water Plant Site	A	06/07/1976	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1251	land, Lift Station Site, 70'	A	01/01/1980	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1252	Easement, W. of TW King Road	A	06/29/1981	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1253	Easement, Redman Sewage Plant	A	08/01/1984	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1254	Land, Howe Property 76.4ac	A	06/30/1986	N		LAND		136-15010-000-000		999		0.00	10.00	0.00	0.00
1255	Trophy 20 Lift Station	A	01/01/1978	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	5,376.00	-3,953.79	0.00
1256	Software/Systems(STW)	A	01/01/1999	Y		MCHE		136-15030-000-000	136-15031-000-000	5		0.00	16,968.00	-16,968.00	0.00
1257	Voicemail Upgrade	A	01/01/1999	N		MCHE		136-15030-000-000	136-15031-000-000	10		0.00	3,351.00	-3,351.00	0.00
1258	Tractor/Backhoe Loader	A	01/01/1999	N		VEHI		136-15035-000-000	136-15036-000-000	10		0.00	42,476.00	-42,476.00	0.00
1259	Air Packs & Bottles	A	01/01/1999	Y	09/30/2011	MCHE		136-15030-000-000	136-15031-000-000	12		0.00	33,736.00	-33,736.00	0.00
1260	Fire Thermal Imager	A	01/01/1999	Y	09/30/2011	MCHE		136-15030-000-000	136-15031-000-000	12		0.00	20,395.00	-20,395.00	0.00
1261	IBM Hardware	A	01/01/1999	N		MCHE		136-15030-000-000	136-15031-000-000	5		0.00	12,228.00	-12,228.00	0.00
1262	JDE Consulting	A	01/01/2000	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	50		0.00	11,925.00	-3,520.00	0.00
1263	Xerox Copiers	A	01/01/2001	N		MCHE		136-15030-000-000	136-15031-000-000	7		0.00	19,987.00	-19,987.00	0.00
1265	Bank of 2-Submersible Pumps	A	01/01/1997	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	30		0.00	130,627.00	-77,326.41	0.00
1267	1986 GMC Dump Truck	A	01/01/1994	N		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	8,000.00	-8,000.00	0.00
1268	1995 Ford F150 Pickup	A	01/01/1995	Y		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
1269	1996 Ford F150 Pickup	A	01/01/1996	Y		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
1272	1998 Sierra 3500 Pickup	A	01/01/1998	N		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	19,872.00	-19,872.00	0.00
1277	New Pump & Motor Well 4	A	01/01/2000	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	7,907.00	-2,333.97	0.00
1278	New Fire Hydrant Meter	A	01/01/2001	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	65		0.00	5,550.00	-1,174.56	0.00
1279	Badger 20" Turbo II USG Meter	A	01/01/1981	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	7,595.00	-5,129.64	0.00
1285	Lift Station # 5	A	01/01/1999	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	27,667.00	-8,720.03	0.00
1286	Lift Station # 5 Concrete	A	01/01/1999	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	10,605.63	-3,342.66	0.00
1287	Lift Station No. 1 Wet Well	A	01/01/1984	Y	09/30/2013	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	5,297.72	-3,260.20	0.00
1288	Rehab Lift Station #1 Cantex M	A	01/01/2003	Y	09/30/2013	WWCO		136-15050-000-000	136-15051-000-000	10		0.00	19,600.00	-19,600.00	0.00
1299	WWTP Renovation	A	09/30/2003	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	40		0.00	3,098.825.00	-853,025.87	0.00
1301	WW Plant Renovation Engineerin	A	01/01/2001	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	45		0.00	791,254.00	-241,880.45	0.00
1302	Lift Station No. 4 Wet Well	A	01/01/1984	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	8,708.00	-6,698.60	0.00
1304	Bank of 2-Submersible Pumps	A	01/01/1999	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	30		0.00	120,000.00	-63,035.62	0.00

TCMUD001140

1003

Asset	Description	St	Acq date	Dp	Last Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
1305	Ground Storage Tank	A	09/30/2003	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	752,627.00	-165,742.90	0.00
1306	Lift Station No. 6 Concrete P	A	01/01/1999	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	10,606.00	-3,342.78	0.00
1307	Lift Station No. 6	A	01/01/1999	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	27,667.00	-8,720.03	0.00
1324	Paving Water Treatment Plant	A	10/31/2003	Y	09/30/2015	OTIM		136-15020-000-000	136-15021-000-000	15		0.00	93,336.00	-67,986.11	0.00
1325	VFD Pump Scada Upgrade	A	08/31/2004	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	10,000.00	-2,522.60	0.00
1326	2004 Chevrolet Silverado 3/4t	A	01/24/2004	N		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	28,371.00	-28,371.00	0.00
1327	Pump Station Expansion	A	06/28/2004	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	139,312.00	-35,753.57	0.00
1328	Clarifier	A	03/08/2004	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	40		0.00	144,683.00	-38,241.90	0.00
1329	Loader Angle Broom	A	12/24/2003	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	6,765.00	-4,860.92	0.00
1331	Collection Barn	A	04/26/2004	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	40		0.00	39,441.00	-10,292.48	0.00
1333	Water Distribution Lines	A	03/13/2004	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	65		0.00	137,314.00	-22,305.93	0.00
1334	Sanitary Sewer Collection Line	A	03/13/2004	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	35,955.00	-5,840.70	0.00
1335	10" Force Main	A	03/13/2004	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	6,615.00	-1,074.57	0.00
1345	Land	A	10/01/2003	N		LAND		136-15010-000-000		999		0.00	224,378.00	0.00	0.00
1346	Ultraiolet Disinfectant	A	09/30/2004	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	40		0.00	133,875.00	-33,496.26	0.00
2000	Chain Link Fencing 6ft high	A	01/21/1986	Y		WWSY		136-15045-000-000	136-15046-000-000	20		0.00	11,925.00	-11,925.00	0.00
2003	Lift Station No. 3a	A	01/01/1984	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	8,063.00	-4,961.95	0.00
2006	Reinforced Concrete Paving Adm	A	01/01/1983	Y	09/30/2013	OTIM		136-15020-000-000	136-15021-000-000	30		0.00	108,887.00	-108,887.00	0.00
2007	Above Ground Fuel Storage Syst	A	01/01/2002	N	09/30/2012	MCHE		136-15030-000-000	136-15031-000-000	10		0.00	17,916.00	-17,916.00	0.00
2008	Water Barn	A	01/01/1986	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	73,073.00	-42,042.00	0.00
2010	Concrete Saw	A	01/01/1995	N		MCHE		136-15030-000-000	136-15031-000-000	12		0.00	0.00	0.00	0.00
2011	Water Storage Tank	A	03/01/1981	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	343,687.00	-231,014.16	0.00
2013	High Service Pump Station	A	01/01/1981	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	196,794.00	-132,914.13	0.00
2019	Scada System	A	01/01/2000	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	30		0.00	29,384.00	-14,455.85	0.00
2021	Meter 16"	A	01/01/2001	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	30		0.00	22,523.00	-10,327.67	0.00
2022	Well #1	A	04/18/1974	Y		WTSY		136-15040-000-000	136-15041-000-000	30		0.00	103,524.00	-103,524.00	0.00
2023	Well #2	A	09/11/1974	Y		WTSY		136-15040-000-000	136-15041-000-000	30		0.00	79,668.00	-79,668.00	0.00
2024	Well #3	A	07/01/1978	Y		WTSY		136-15040-000-000	136-15041-000-000	30		0.00	120,944.00	-120,944.00	0.00
2025	Well #4	A	02/01/1979	Y	09/30/2010	WTSY		136-15040-000-000	136-15041-000-000	30		0.00	92,881.00	-92,881.00	0.00
2026	Underground Piping	A	01/01/1981	Y	09/30/2011	WTSY		136-15040-000-000	136-15041-000-000	30		0.00	253,332.00	-253,332.00	0.00
2027	Lift Station No. 2	A	01/01/1988	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	11,071.00	-5,926.78	0.00
2029	Fire Station	A	01/01/1987	N		BUIL		136-15015-000-000	136-15016-000-000	50		0.00	0.00	0.00	0.00
2030	Reinforced Concrete Paving Fir	A	01/01/1987	Y	09/30/2015	OTIM		136-15020-000-000	136-15021-000-000	30		0.00	19,153.00	-17,727.46	0.00
2031	1997 HME 3-D Fire Truck	A	01/01/1997	N		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	217,011.00	-217,011.00	0.00
2032	1999 Ford Brush Truck Fire	A	01/01/1999	Y		VEHI		136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
2034	Drying Bed (3)	A	01/01/1978	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	14,892.00	-10,952.35	0.00
2035	Generator Building	A	01/01/1978	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	11,970.00	-8,803.36	0.00
2037	Sulphur Dioxide Building	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	7,788.00	-4,480.77	0.00
2038	Chlorine Building	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	19,842.00	-11,415.95	0.00
2039	Final Contact Basins	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	128,402.00	-73,875.12	0.00
2040	Final Filters No. 1&2	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	116,212.00	-66,861.70	0.00
2041	Plant Lift Station	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	21,672.00	-12,468.82	0.00
2042	Scum Pit	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	10,158.00	-5,844.33	0.00
2043	Raw Activated Sludge Pit	A	01/01/1986	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	50		0.00	16,254.00	-9,351.62	0.00

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Asset	Description	St	Acq date	Dp Last Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
2044	Clarifier #3	A	01/01/1986	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	81,300.00	-46,775.34	0.00
2045	Clarifier #2	A	01/01/1986	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	81,200.00	-46,717.81	0.00
2046	Aerobic Digester	A	01/01/1986	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	198,360.00	-114,124.93	0.00
2047	Aeration Basin 1&2	A	01/01/1986	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	240,754.00	-138,516.00	0.00
2048	Barn	A	01/01/2001	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	44,938.00	-12,363.49	0.00
2050	Reinforced Concrete Paving Was	A	01/21/1986	Y	09/30/2015	OTIM	136-15020-000-000	136-15021-000-000	30		0.00	7,026.00	-6,724.43	0.00
2071	Pump, Submersible, Raw Sewage	A	01/01/1986	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	30		0.00	6,829.00	-6,548.36	0.00
2077	High Pressure Washer	A	01/01/2001	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	6,443.00	-5,908.73	0.00
2080	Portable Welder	A	01/02/2000	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	6,584.00	-6,476.97	0.00
2081	Skid Steer Loader	A	01/01/1992	Y		VEHI	136-15035-000-000	136-15036-000-000	10		0.00	0.00	0.00	0.00
2098	Final Filters No 1&2	A	01/01/1986	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	50		0.00	239,934.00	-138,044.22	0.00
2105	Chlorine Detector	A	01/01/1998	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	30		0.00	8,034.00	-4,488.03	0.00
2108	Gas Detector	A	01/01/1998	Y	09/30/2015	WWSY	136-15045-000-000	136-15046-000-000	30		0.00	5,199.00	-2,904.32	0.00
2110	Raw Sewage Pump Station	A	01/01/1986	Y	09/30/2015	WWCO	136-15050-000-000	136-15051-000-000	50		0.00	79,506.00	-45,743.18	0.00
2128	Wastewater Administration Bldg	A	01/01/1986	Y	09/30/2015	BUIL	136-15015-000-000	136-15016-000-000	50		0.00	128,079.00	-73,689.29	0.00
2192	1999 Ford Brush Truck Fire	A	01/01/1999	Y	09/30/2010	VEHI	136-15035-000-000	136-15036-000-000	6		0.00	0.00	-0.50	0.00
2193	Lift Station #2	A	01/01/1988	Y	09/30/2012	WWCO	136-15050-000-000	136-15051-000-000	50		0.00	7,380.00	-3,950.83	0.00
2196	Hydraulic Excavator	A	01/01/2000	Y	09/30/2012	MCHE	136-15030-000-000	136-15031-000-000	12		0.00	16,185.00	-16,185.00	0.00
2211	High Service Pump Station	A	01/01/1981	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	50		0.00	93,206.00	-62,951.08	0.00
2213	Well # 1	A	04/18/1974	Y		WWCO	136-15050-000-000	136-15051-000-000	30		0.00	49,031.00	-49,031.00	0.00
2215	Administration Building	A	01/01/1983	Y	09/30/2015	BUIL	136-15015-000-000	136-15016-000-000	50		0.00	35,788.00	-22,739.60	0.00
3225	Computer System Water Plant	A	08/31/2005	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	23,460.00	-14,217.40	0.00
3226	Gates @ Waste Water Plant	A	07/31/2005	Y	09/30/2015	OTIM	136-15020-000-000	136-15021-000-000	15		0.00	5,500.00	-3,364.29	0.00
3232	Water Meter Reading System	A	07/31/2005	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	31,156.00	-19,057.80	0.00
3235	Indian Creek Water Line Improv	A	09/30/2005	Y	09/30/2015	WTSY	136-15040-000-000	136-15041-000-000	40		0.00	46,622.00	-10,499.53	0.00
3240	Scada Hardware/Software	A	04/06/2006	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	43,850.00	-24,828.31	0.00
3242	Auto Sampler Equipment	A	10/27/2005	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	5,505.00	-3,278.87	0.00
3243	Awning Over Drying Beds	A	10/27/2005	Y	09/30/2015	OTIM	136-15020-000-000	136-15021-000-000	15		0.00	13,675.00	-8,145.05	0.00
3244	Metal Building at Sewer Plant	A	07/31/2006	Y	09/30/2015	BUIL	136-15015-000-000	136-15016-000-000	50		0.00	172,623.00	-28,225.04	0.00
3245	Fence	A	09/25/2006	Y	09/30/2015	OTIM	136-15020-000-000	136-15021-000-000	15		0.00	5,890.00	-3,149.94	0.00
3246	Vac Con /Freightliner Truck	A	05/20/2006	Y	09/30/2012	VEHI	136-15035-000-000	136-15036-000-000	6		0.00	0.00	0.00	0.00
3255	Computer Equipment	A	10/01/2006	N	09/30/2011	MCHE	136-15030-000-000	136-15031-000-000	5		0.00	4,678.00	-4,678.00	0.00
3260	Fire Pierce Pumper Truck	A	06/27/2007	Y	09/30/2015	VEHI	136-15035-000-000	136-15036-000-000	15		0.00	440,399.00	-213,402.47	0.00
3263	Hand Held Camera	A	09/02/2007	Y	09/30/2012	MCHE	136-15030-000-000	136-15031-000-000	5		0.00	6,700.00	-6,700.00	0.00
3264	Electric Gate @ Water Plant	A	09/24/2007	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	8		0.00	12,000.00	-10,536.99	0.00
3265	STW Software Upgrade	A	09/28/2007	Y	09/30/2012	MCHE	136-15030-000-000	136-15031-000-000	5		0.00	33,693.00	-33,693.00	0.00
3267	Tape Drive Lt03,16slot rvt124	A	01/12/2007	N	09/30/2012	MCHE	136-15030-000-000	136-15031-000-000	5		0.00	21,927.00	-21,927.00	0.00
3274	Loader/ Backhoe 1/2	A	03/30/2007	Y	09/30/2015	VEHI	136-15035-000-000	136-15036-000-000	15		0.00	5,500.00	-2,754.52	0.00
3275	Scada Equipment	A	06/30/2007	Y	09/30/2015	MCHE	136-15030-000-000	136-15031-000-000	15		0.00	28,500.00	-13,794.52	0.00
3276	Dodge Dakota Pickup	A	03/19/2007	N	09/30/2013	VEHI	136-15035-000-000	136-15036-000-000	6		0.00	18,702.00	-18,702.00	0.00
3277	2006 Dodge Ram Pickup	A	03/31/2007	Y	09/30/2013	VEHI	136-15035-000-000	136-15036-000-000	6		0.00	25,260.00	-25,260.00	0.00
3279	Organization Cost	A	01/01/1977	Y	09/30/2015	ORCS	136-15060-000-000	136-15061-000-000	45		0.00	10,991.00	-9,225.75	0.00
3280	Organization Cost	A	01/01/1977	Y		ORCS	136-15060-000-000	136-15061-000-000	22		0.00	195,042.00	-195,042.00	0.00
3281	Organization Cost	A	01/01/1998	Y	09/30/2015	ORCS	136-15060-000-000	136-15061-000-000	22		0.00	139,719.00	-106,433.51	0.00

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Asset	Description	St	Acq date	Dplast Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
3282	Organization Cost	A	01/01/1981	Y	ORCS		136-15060-000-000	136-15061-000-000	23		0.00	46,045.00	-46,045.00	0.00
3283	Organization Cost	A	01/01/1983	Y	ORCS		136-15060-000-000	136-15061-000-000	23		0.00	130,891.00	-130,891.00	0.00
3284	Organization Cost	A	01/01/1989	Y	ORCS		136-15060-000-000	136-15061-000-000	45		0.00	13,557.00	-7,761.95	0.00
3285	Organization Cost	A	01/01/1989	Y	ORCS		136-15060-000-000	136-15061-000-000	22		0.00	195,954.00	-195,954.00	0.00
3286	Organization Cost	A	01/01/1991	Y	ORCS		136-15060-000-000	136-15061-000-000	24		0.00	422,543.00	-422,543.00	0.00
3287	Organization Cost	A	01/01/1991	Y	ORCS		136-15060-000-000	136-15061-000-000	45		0.00	16,954.00	-8,953.36	0.00
3288	Organization Cost	A	01/01/1991	Y	ORCS		136-15060-000-000	136-15061-000-000	22		0.00	272,205.00	-272,205.00	0.00
3289	Organization Cost	A	01/01/1991	Y	ORCS		136-15060-000-000	136-15061-000-000	24		0.00	887,399.00	-878,687.09	0.00
3290	Badger Software	A	01/01/1991	Y	ORCS		136-15060-000-000	136-15061-000-000	5		0.00	9,367.00	-9,367.00	0.00
3291	Gravelly Mower	A	12/31/2007	Y	MCHE		136-15030-000-000	136-15031-000-000	6		0.00	6,800.00	-6,800.00	0.00
3292	Vachunter/Trailer	A	10/19/2007	Y	VEHI		136-15035-000-000	136-15036-000-000	15		0.00	50,173.00	-21,764.54	0.00
3293	Lift Station #1 Redo	A	08/09/2008	Y	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	23,000.00	-9,426.85	0.00
3294	Plotter?Scanner HP T1100	A	11/01/2007	N	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	9,197.00	-4,243.22	0.00
3295	New Motor & Pump Trinity Well	A	01/04/2008	Y	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	8,206.00	-3,690.08	0.00
3296	New Redo Pump/Lift Station #2	A	01/29/2008	Y	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	20,000.00	-8,902.28	0.00
3297	Carpeting MUD Building	A	08/21/2008	Y	MCHE		136-15030-000-000	136-15031-000-000	5		0.00	4,665.00	-4,665.00	0.00
3298	Computer System PD	A	09/01/2008	N	MCHE		136-15030-000-000	136-15031-000-000	5		0.00	7,332.00	-7,332.00	0.00
3299	Drying Bed	A	09/05/2008	Y	OTIM		136-15020-000-000	136-15021-000-000	15		0.00	11,550.00	-4,676.96	0.00
3318	Trophy Club Dr. Water line Imp	A	10/01/2007	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	160,931.00	-28,184.97	0.00
3324	Fire 2009 Ford Expedition	A	02/04/2009	Y	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	13,628.00	-12,850.15	0.00
3325	Printer	A	02/17/2009	N	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	2,544.00	-953.48	0.00
3326	Disk Filter	A	07/16/2009	Y	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	321,549.00	-111,763.97	0.00
3339	Caterpillar Generator	A	06/03/2009	Y	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	139,833.00	-49,701.37	0.00
3341	Trophy Club Dr Water line Imp	A	10/01/2008	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	102,970.75	-15,452.67	0.00
3342	Greenleaf & Timberline Water L	A	10/01/2008	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	63,660.00	-9,553.36	0.00
3343	Oakhill Water Imp	A	09/30/2009	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	109,572.00	-13,711.51	0.00
3344	Avenue 20 Water Imp	A	09/30/2009	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	35,448.00	-4,435.86	0.00
3345	Brook Hollow Water Imp	A	09/30/2009	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	57,656.00	-7,214.90	0.00
3346	Timber Ridge Water Imp	A	09/30/2009	Y	WTSY		136-15040-000-000	136-15041-000-000	40		0.00	5,194.00	-649.96	0.00
3347	Agenda Mngt System	A	02/28/2009	N	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	9,639.78	-3,593.57	0.00
3348	2PANASONIC TOUGHBOOKS	A	08/06/2010	Y	MCHE		136-15030-000-000	136-15031-000-000	5		0.00	15,158.00	-12,599.83	0.00
3349	TOUGH BOOKS MOUNTS/ACCESSORIES	A	08/26/2010	Y	MCHE		136-15030-000-000	136-15031-000-000	5		0.00	8,586.00	-7,042.87	0.00
50001	WILDFIRE TRUCK	A	09/30/2010	Y	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	10,000.00	-6,675.80	0.00
50002	SANTEX TRUCK CENTERS	A	08/16/2010	Y	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	75,355.00	-51,853.87	0.00
50003	UNDERGROUND INC	A	08/12/2010	Y	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	104,600.00	-72,169.22	0.00
50004	PUMP#1 LIFTSTATION 3	A	09/30/2010	Y	WWCO		136-15050-000-000	136-15051-000-000	15		0.00	10,552.00	-2,817.72	0.00
50005	CIP FIRE STATION	A	07/09/2010	N	CIP		136-15065-000-000		999		0.00	0.00	0.00	0.00
50006	CIP FIRE STATION PROFESSIONAL	A	09/30/2010	N	CIP		136-15065-000-000		999		0.00	0.00	0.00	0.00
50007	CIP WTP VERICAL TURBINE PUMP	A	09/30/2010	N	CIP		136-15065-000-000		999		0.00	0.00	0.00	0.00
50008	CIP FIRE STATION TEMPORARY HOU	A	09/30/2010	N	CIP		136-15065-000-000		999		0.00	0.00	0.00	0.00
50009	Fire Station	A	08/27/2011	Y	BUIL		136-15015-000-000	136-15016-000-000	50		0.00	2,933,700.27	-182,176.37	0.00
50010	WTP Vertical Turbine Pump	A	01/31/2011	Y	MCHE		136-15030-000-000	136-15031-000-000	25		0.00	187,050.00	-27,447.67	0.00
50011	2011 Ford F550 Fire Brush Truc	A	01/31/2011	Y	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	78,000.00	-47,690.41	0.00
50012	Generac Generator	A	05/05/2011	N	MCHE		136-15030-000-000	136-15031-000-000	25		0.00	52,862.31	-7,212.45	0.00

Asset	Description	St	Acq date	Dp	Last Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
50013	Badger Orion Trimble Upgrade P	A	11/21/2010	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	11,000.00	-2,832.88	0.00
50014	Scada System Upgrade DHS	A	01/20/2011	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	12,262.16	-3,023.55	0.00
50015	Constant Influent Pump	A	09/13/2011	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	20		0.00	11,461.00	-1,748.98	0.00
50016	WWTP Screen Rake Installat	A	09/30/2011	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	20		0.00	221,393.58	-22,169.69	0.00
50017	Ground Storage Expansion 2mg	A	09/30/2011	Y	09/30/2015	WWSY		136-15040-000-000	136-15041-000-000	50		0.00	1,095,000.00	-49,500.00	0.00
50019	Sanitary Sewer Crossing	A	09/30/2012	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	77,698.30	-2,312.12	0.00
50020	Waters Edge @ Hogans 2B-1	A	05/30/2012	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	31,831.66	-1,145.81	0.00
50021	Aeration Basin DO Sensors	A	11/21/2011	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	10		0.00	25,992.00	-7,441.55	0.00
50022	Scum Pump	A	09/05/2012	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	10		0.00	9,665.29	-2,001.91	0.00
50023	2011 Ford F150 Pickup (1/2)	A	11/30/2011	Y	09/30/2015	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	12,635.52	-5,977.35	0.00
50024	2011 Ford F150	A	02/09/2012	Y	09/30/2015	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	29,838.69	-13,148.10	0.00
50025	2011 Ford F150	A	12/08/2011	Y	09/30/2015	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	19,741.05	-9,266.58	0.00
50026	Waterplant Variable Pump #5	A	06/01/2012	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	25		0.00	30,600.00	-2,857.12	0.00
50027	Water Line @ Roundabout	A	09/30/2012	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	218,371.72	-6,880.20	0.00
50028	Cedar Fence @ Water Plant	A	08/10/2012	Y	09/30/2015	OTIM		136-15020-000-000	136-15021-000-000	30		0.00	38,475.00	-2,747.71	0.00
50029	Waters Edge @ Hogans Glen 2B-1	A	05/30/2012	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	65		0.00	28,679.71	-1,032.35	0.00
50030	NH3 1A Water Distribution Line	A	10/01/2011	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	65		0.00	49,564.28	-2,289.67	0.00
50031	NH3.4 Water Distribution Lines	A	10/01/2011	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	65		0.00	83,821.19	-3,872.20	0.00
50032	Gear Box WW	A	08/02/2012	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	10,180.37	-1,468.95	0.00
50033	The Highlands NH3-1A SW Lines	A	10/01/2011	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	15,629.26	-722.01	0.00
50034	The Highlands NH3.4 Sewer Line	A	10/01/2011	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	110,907.80	-5,123.50	0.00
50035	IT Virtual Servers	A	08/01/2012	N	09/30/2014	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	65,000.00	-9,390.87	0.00
50036	3.996 Acre Land WW plant	A	01/31/2013	N		LAND		136-15010-000-000				0.00	400,085.29	0.00	0.00
50037	2013 Chevrolet Silverado PU	A	02/21/2013	Y	09/30/2015	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	19,228.00	-5,153.81	0.00
50038	2013 Chevrolet Silverado PU	A	02/21/2013	Y	09/30/2015	VEHI		136-15035-000-000	136-15036-000-000	6		0.00	22,882.00	-6,133.21	0.00
50039	Water Plant Security Cameras	A	04/15/2013	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	10		0.00	6,289.00	-920.09	0.00
50040	WWTP Security Cameras	A	04/15/2013	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	10		0.00	8,578.00	-1,254.97	0.00
50041	Portable Submersible Pump	A	05/22/2013	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	8,553.92	-776.49	0.00
50042	Waste Pump Level System	A	03/14/2013	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	10		0.00	27,960.70	-4,335.82	0.00
50043	Waters Edge @ Hogans Glen 2B-2	A	04/22/2013	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	36,886.18	-1,065.15	0.00
50044	Waters Edge @ Hogans Glen 2B-2	A	04/22/2013	Y	09/30/2015	WWSY		136-15050-000-000	136-15051-000-000	50		0.00	28,980.11	-836.85	0.00
50045	Canterbury Hills PH 1A	A	04/22/2013	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	128,452.94	-3,709.30	0.00
50046	Canterbury Hills PH 1A	A	04/22/2013	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	50		0.00	80,365.33	-2,320.69	0.00
50047	ROFC-Fort Worth Meter Upgrade	A	01/21/2014	Y	09/30/2015	WTSY		136-15041-000-000	136-15041-000-000	50		0.00	214,565.59	-2,974.53	0.00
50048	Audio-Video Upgrade	A	08/21/2014	Y	09/30/2015	MCHE		136-15040-000-000	136-15041-000-000	10		0.00	15,505.43	-1,724.71	0.00
50049	Indian Creek Waterline Upgrade	A	05/08/2014	Y	09/30/2015	CIP		136-15065-000-000	136-15041-000-000	50		0.00	287,883.83	0.00	0.00
50050	SCADA SYSTEM AT LIFT #9	A	05/09/2013	Y	09/30/2015	MCHE		136-15030-000-000	136-15031-000-000	15		0.00	15,276.00	-1,422.97	0.00
50051	Scada System- Lift #4	A	02/27/2014	Y	09/30/2015	WWCO		136-15050-000-000	136-15051-000-000	65		0.00	293,248.35	-2,669.83	0.00
50052	24" Mag Meter	A	03/27/2014	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	16,205.00	-166.93	0.00
50053	4" Water line and 2-6" Valves	A	03/26/2014	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	11,249.51	-116.50	0.00
50054	10" Valve at Trophy Wood & PB	A	03/26/2014	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	8,225.08	-85.18	0.00
50055	Canterbury Hills Ph1 B	A	04/01/2014	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	224,811.50	-2,254.27	0.00
50056	Canterbury Hills Ph1 B	A	04/01/2014	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	65		0.00	205,286.00	-1,583.45	0.00
50057	Canterbury Hills Ph 2	A	04/01/2014	Y	09/30/2015	WTSY		136-15040-000-000	136-15041-000-000	50		0.00	151,600.00	-1,520.15	0.00

TCMUD0001144

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Asset	Description	St	Acq date	Dp	Last Dp	Group	Sub	Asset GL Account	um Dep GL Account	Yr	h	OT Subtotal	CA Subtotal	DP Subtotal	Salvage Subtotal
50058	Canturbury Hills Ph 2	A	04/01/2014	Y	09/30/2015	WWSY		136-15045-000-000	136-15046-000-000	65			0 00	- 1,051.76	0.00
50059	WWTP IMPROVEMENTS	A	09/30/2014	N		CIP		136-15065-000-000	136-15046-000-000	999			0.00	0.00	0.00
50060	Lift Station 2 Drainage	A	09/30/2014	Y	09/30/2015	CIP		136-15065-000-000	136-15051-000-000	65			0 00	4,280.00	0.00

TCMUD001145

Asset Id	Asset Description	Service Date	Sale Conv Date	Life In Years	Life In Months	Asset Total Basis Less Salvage Value	Prior Depreciation To Date	Asset Net Value Less Depreciation	Current Period Depreciation	Ending Accumulated Depreciation	New Asset Value Less Depreciation
1131	MUD Utility Building	01/01/2002		50		74,600.00	27,540.20	57,059.80	1,492.00	19,032.20	55,567.80
2128	Mastewater Administration Bldg	01/01/1986		50		128,079.00	71,127.71	56,951.29	2,563.58	73,691.29	54,287.71
2215	Administration Building	01/01/1983		50		35,788.00	22,023.84	13,764.16	715.76	22,739.60	13,048.40
3244	Metal Building at Sewer Plant	07/31/2006		50		172,621.00	24,772.58	147,850.42	3,452.46	28,225.04	144,397.96
50009	Fire Station	08/27/2011		50		2,933,700.27	128,509.36	2,810,190.91	58,666.41	182,176.37	2,751,523.90
	Group BUILD Building & Building					3,344,790.27	258,974.29	3,085,815.98	66,888.21	325,862.50	3,016,927.77
	Group BUILD Building & Building					3,344,790.27	258,974.29	3,085,815.98	66,888.21	325,862.50	3,016,927.77
1337	Bank of 2-Submersible Pumps	01/01/1999		30		19,093.00	9,393.06	9,699.94	636.43	10,029.49	9,063.51
1262	JMS Consulting	01/01/2000		50		11,225.00	3,281.50	8,443.50	238.50	3,520.00	8,405.00
1265	Bank of 2-Submersible Pumps	01/01/1997		30		130,627.00	72,972.18	57,654.82	4,354.23	77,326.41	53,300.59
1329	Loader Angle Broom	12/24/2003		15		6,765.00	4,409.92	2,355.08	451.00	4,860.92	1,904.08
2077	High Pressure Washer	03/01/2001		15		6,443.00	5,479.20	963.80	429.53	5,908.73	534.27
2080	Portable Welder	01/02/2000		15		6,584.00	6,038.04	545.96	438.93	6,476.97	107.03
3225	Computer System Water Plant	08/31/2005		15		23,460.00	12,653.40	10,806.60	1,564.00	14,217.40	9,242.60
3232	Nator Meter Reading System	07/31/2005		15		31,156.00	16,980.73	14,175.27	2,077.07	19,057.80	12,098.20
3240	Scada Hardware/Software	04/06/2006		15		43,850.00	21,904.98	21,945.02	2,923.33	24,828.31	19,021.69
3242	Auto Sampler Equipment	10/27/2005		15		5,505.00	2,911.87	2,593.13	367.00	3,278.87	2,226.13
3264	Electric Gate @ Water Plant	09/24/2007		8		12,000.00	9,036.59	2,963.41	1,500.00	10,536.59	1,463.01
3275	Scada Equipment	06/30/2007		15		29,500.00	11,894.52	16,605.48	1,900.00	13,794.52	14,705.48
3292	Vachunter/Trailer	03/31/2008		15		50,373.00	18,439.68	31,933.32	3,244.86	21,764.54	28,408.46
3293	Lift Station #1 Redo	08/09/2008		15		23,000.00	7,893.52	15,106.48	1,333.33	9,426.85	13,573.15
3294	Plotter/Scanner HP T1100	11/01/2007	01/23/2015	15		9,197.00	3,630.09	5,566.91	613.13	4,243.22	4,953.78
3295	New Motor & Pump Trinity Well	01/04/2008		15		8,206.00	3,143.01	5,062.99	547.07	3,690.08	4,515.92
3296	New Redo Pump/Lift Station #2	01/29/2008		15		20,000.00	7,569.95	12,430.05	1,333.33	8,902.28	11,097.72
3225	Printer	02/17/2009	01/23/2015	15		2,544.00	783.88	1,760.12	169.60	953.48	1,590.52
3336	Disk Filter	07/16/2009		15		324,549.00	90,327.37	234,221.63	21,436.60	111,763.97	209,785.03
3339	Caterpillar Generator	06/03/2009		15		139,833.00	40,379.17	99,453.83	9,322.20	49,701.37	90,131.63
3347	Agenda West System	02/28/2009	03/23/2015	15		9,439.78	2,950.92	6,488.86	642.65	3,593.57	6,046.21
3348	2PDA/SONIC TOUCHBOOKS	08/06/2010		5		15,158.00	9,568.23	5,589.77	3,031.60	12,599.83	2,558.17
3349	TOUGH BOOKS MOUNTS/ACCESSORIES	08/26/2010		5		8,586.00	5,325.67	3,260.33	1,717.20	7,042.87	1,543.13
50010	WTP Vertical Turbine Pump	01/31/2011		25		187,050.00	19,965.67	167,084.33	7,482.00	27,447.67	159,602.33
50012	Generac Generator	05/05/2011	01/26/2016	25		52,862.31	5,097.95	47,764.36	2,134.50	7,212.45	45,549.86
50013	Buget Orion Trimble Upgrade P	11/21/2010		15		11,000.00	2,093.54	8,906.46	733.34	2,832.88	8,167.12
50014	Scada System Upgrade DMS	01/20/2011		15		12,262.16	2,206.07	10,056.09	817.48	3,023.55	9,238.61
50015	Constant Influent Pump	09/13/2011		20		11,461.00	1,175.93	10,285.07	573.05	1,748.98	9,712.02
50021	Aeration Basin DO Sensors	11/21/2011		10		25,992.00	4,842.35	21,149.65	2,599.20	7,441.55	18,550.45
50022	Scum Pump	09/05/2012		10		9,665.29	2,035.38	7,629.91	965.53	2,001.91	7,663.38
50026	Waterplant Variable Pump #5	06/01/2012		25		30,600.00	1,633.12	28,966.88	1,224.00	2,857.12	27,742.88
50032	Gear Box W/	08/02/2012		15		10,180.37	790.26	9,390.11	678.69	1,468.95	8,711.42
50035	IT Virtual Servers	08/01/2012	01/23/2015	15		65,000.00	5,057.53	59,942.47	4,333.34	9,390.87	55,609.13
50039	Water Plant Security Cameras	04/15/2013		10		6,289.00	291.19	5,997.81	628.90	920.09	5,368.91
50040	WTP Security Cameras	04/15/2013		10		8,578.00	397.17	8,180.83	857.80	1,254.97	7,323.03
50041	Portable Submersible Pump	05/22/2013		15		8,553.92	206.23	8,347.69	570.26	776.45	7,777.43

Include Sold Assets Only: N Include Assets w/ Current Period Depreciation Only: Y Show sold or involuntary conversion ending balance: N

Trophy Club MUD No. 1
Fixed Assets Depreciation Register
By Group Code

Period Ending: 09/30/2014

Asset Id	Asset Description	Service Date	Sale Conv Date	Life In Years	Life In Months	Asset Total Basis Less Salvage Value	Prior Depreciation To Date	Asset Ret Value Less Depreciation	Current Period Depreciation	Ending Accumulated Depreciation	New Asset Value Less Depreciation
50042	Waste Pump Level System	03/14/2013		10		27,960.70	1,539.75	26,420.95	2,796.07	4,335.82	23,624.88
50048	Audio-Video Upgrade	08/21/2013		10		15,505.43	.00	15,505.43	1,724.71	1,724.71	13,780.72
50050	SCADA SYSTEM AT LIFT #9	05/09/2013		15		15,276.00	404.57	14,871.43	1,018.40	1,422.97	13,453.03
Group	MCEBO Machinery & Equipment					1,432,029.96	413,689.59	1,018,340.37	89,689.86	503,379.45	528,650.51
Group	MCEBO Machinery & Equipment					1,432,029.96	413,689.59	1,018,340.37	89,689.86	503,379.45	528,650.51
3279	Organization Cost	01/01/1977		45		10,991.00	8,981.50	2,009.50	244.25	9,425.75	1,765.25
3281	Organization Cost	01/01/1978		22		139,719.00	100,082.65	39,636.35	6,350.86	106,433.51	33,285.49
3284	Organization Cost	01/01/1989		45		13,557.00	7,460.68	6,096.32	301.27	7,761.95	5,795.05
3287	Organization Cost	01/01/1991		45		16,954.00	9,576.61	7,377.39	376.75	8,953.36	8,000.64
3289	Organization Cost	01/01/1991		24		887,399.00	841,712.13	45,686.87	36,974.96	878,687.09	8,711.91
Group	ONCST Organization Cost					1,068,620.00	966,813.57	101,806.43	44,248.09	1,011,061.66	57,558.34
Group	ONCST Organization Cost					1,068,620.00	966,813.57	101,806.43	44,248.09	1,011,061.66	57,558.34
1324	Paving Water Treatment Plant	10/31/2003		15		93,336.00	61,763.71	31,572.29	6,222.40	67,986.11	25,349.89
2030	Reinforced Concrete Paving Pfr	01/01/1987		30		19,153.00	17,089.02	2,063.98	638.44	17,727.46	1,425.54
2050	Reinforced Concrete Paving Was	01/21/1986		30		7,026.00	6,490.23	535.77	234.20	6,724.43	301.57
3226	Cates & Waste Water Plant	07/31/2005		15		5,500.00	2,997.63	2,502.37	366.66	3,364.29	2,135.71
3243	Awning Over Drying Beds	10/27/2005		15		13,675.00	7,233.39	6,441.61	911.66	8,145.05	5,529.95
3245	Fence	09/25/2006		15		5,890.00	2,757.27	3,132.73	392.67	3,149.94	2,740.06
3299	Drying Bed	09/05/2008		15		13,550.00	3,906.96	9,643.04	770.00	4,676.96	6,073.04
50028	Cedar Fence @ Water Plant	08/10/2012		30		38,475.00	1,465.21	37,009.79	1,282.50	2,747.71	35,727.29
Group	OTIMP Improvements					194,605.00	103,703.42	90,901.58	10,818.53	114,521.95	80,083.05
Group	OTIMP Improvements					194,605.00	103,703.42	90,901.58	10,818.53	114,521.95	80,083.05
1139	301.5 Mini Hydraulic Excavator	01/01/2002		12		29,232.68	29,232.68	606.32	606.32	29,839.00	.00
3260	Pra Pierce Pumper Truck	06/27/2007		15		440,399.00	184,042.54	256,356.46	29,359.93	213,402.47	226,996.53
3274	Loader/ Backhoe 1/2	03/30/2007		15		5,500.00	2,387.85	3,112.15	366.67	2,754.52	2,745.48
3291	Gravelly Hower	10/19/2007		6		6,800.00	6,750.32	49.68	49.68	6,800.00	.00
3324	Pra 2009 Ford Expedition	02/04/2009		6		13,628.00	10,578.81	3,049.19	2,271.34	12,850.15	777.85
50001	MINIFIRE TRUCK	09/30/2010		6		10,000.00	5,009.13	4,990.87	1,666.67	6,656.67	3,324.20
50002	SANTEX TRUCK CENTERS	08/16/2010		6		75,355.00	39,294.71	36,060.29	12,559.16	51,853.87	23,501.33
50003	UNDERGROUND INC	08/12/2010		6		104,600.00	54,735.89	49,864.11	17,433.33	72,169.22	32,430.78
50011	2011 Ford F550 Fire Brush Truc	01/31/2011		6		78,000.00	34,690.41	43,309.59	13,000.00	47,690.41	30,309.59
50023	2011 Ford F150 Pickup (1/2)	11/30/2011		6		12,635.52	3,871.43	8,764.09	2,105.92	5,977.35	6,658.17
50024	2011 Ford F250	02/09/2012		6		29,838.69	8,174.98	21,663.71	4,973.12	13,148.10	16,690.59
50025	2011 Ford F150	12/08/2011		6		19,741.05	5,976.40	13,764.65	3,290.18	9,266.58	10,474.47
50037	2013 Chevrolet Silverado FV	02/21/2013		6		19,228.00	1,949.14	17,278.86	3,204.67	5,153.81	14,074.19
50038	2013 Chevrolet Silverado FV	02/21/2013		6		22,882.00	2,319.55	20,562.45	3,813.66	6,133.21	16,748.79
Group	VEHIC Motor Vehicles					868,446.26	389,013.84	479,432.42	94,700.65	483,714.49	384,731.77
Group	VEHIC Motor Vehicles					868,446.26	389,013.84	479,432.42	94,700.65	483,714.49	384,731.77
1148	Water Distribution Lines	01/01/1978		65		213,065.00	117,259.84	95,805.16	3,277.92	120,537.76	92,527.24
1149	Water Distribution Lines	01/01/1996		65		1,401,525.00	382,975.20	1,018,549.80	21,561.92	404,537.12	996,987.88

Include Sold Assets Only: N Include Assets w/ Current Period Depreciation Only: Y Show sold or involuntary conversion ending balance: N

Asset Id	Asset Description	Service Date	Sale Conv Date	Life In Years	Life In Months	Asset Total Basis Less Salvage Value	Prior Depreciation To Date	Asset Net Value Less Depreciation	Current Period Depreciation	Ending Accumulated Depreciation	New Asset Value Less Depreciation
1150	Water Distribution Lines	01/01/1998		65		490,710.00	118,970.03	371,739.97	7,549.38	126,519.41	364,190.59
1151	Water Distribution Lines	01/01/1998		65		486,224.00	117,882.42	368,341.58	7,480.37	125,362.79	360,861.21
1152	Water Distribution Lines	01/01/2000		65		38,986.00	8,252.38	30,733.62	599.38	8,852.16	30,133.84
1154	Water Distribution Lines	01/01/1981		65		46,781.00	23,584.72	23,196.28	719.71	24,304.43	22,476.57
1155	Water Distribution Lines	01/01/1984		65		127,143.00	58,211.23	68,931.77	1,986.04	60,187.27	66,955.73
1156	Water Distribution Lines	01/01/1987		65		168,071.00	98,231.96	69,839.04	2,585.70	71,797.66	96,273.34
1158	Water Distribution Lines	01/01/1997		65		684,491.00	176,481.83	508,009.17	10,530.63	187,012.46	497,478.54
1162	Water Distribution Lines	01/01/1999		65		98,928.00	22,462.60	76,465.40	1,521.97	23,984.57	74,943.43
1163	Water Distribution Lines	01/01/1976		65		123,323.00	71,670.29	51,652.71	1,897.27	73,567.56	49,755.44
1164	Water Distribution Lines	01/01/1977		65		156,391.00	88,473.45	67,917.55	2,406.01	90,881.46	65,509.54
1166	Water Distribution Lines	01/01/1975		65		51,687.00	30,833.56	20,853.44	795.18	31,628.74	20,058.26
1168	Water Distribution Lines	01/01/1991		65		592,808.00	207,613.98	385,194.02	9,120.12	216,734.10	376,073.90
1170	Water Distribution Lines	01/01/1998		65		169,387.00	40,824.53	127,562.47	2,590.57	43,415.10	124,971.90
1175	Water Distribution Lines	01/01/1979		65		61,779.00	31,049.49	28,729.51	930.44	33,999.93	27,779.07
1182	Water Distribution Lines	01/01/1974		65		76,627.00	48,114.09	30,512.91	1,209.65	49,323.74	29,303.26
1195	Water Distribution Lines	01/01/2002		65		15,001.00	2,713.14	12,287.86	230.79	2,943.93	12,057.07
1196	Water Distribution Lines	01/01/2003		65		16,046.00	2,655.28	13,390.72	246.06	2,902.14	13,143.86
1277	New Pump & Motor Well 4	01/01/2001		50		7,907.00	2,175.83	5,731.17	158.14	2,333.97	5,573.03
1278	New Fire Hydrant Meter	01/01/2001		65		5,550.00	1,089.18	4,460.82	85.38	1,174.56	4,375.44
1279	Badger 20" Turbo II USG Meter	01/01/1981		50		7,595.00	4,977.74	2,617.26	151.90	5,129.64	2,465.36
1302	Lift Station No. 4 Wet Well	01/01/1984		40		8,708.00	6,480.90	2,227.10	217.70	6,698.60	2,009.40
1305	High Service Pump Station	09/30/2003		50		752,627.00	150,690.36	601,936.64	15,052.54	165,742.90	586,194.10
1325	VPD Pump Scada Upgrade	08/31/2004		40		10,000.00	2,272.60	7,727.40	250.00	2,522.60	7,477.40
1327	Pump Station Expansion	06/28/2004		40		139,312.00	32,270.77	107,041.23	3,482.80	35,753.57	103,558.43
1333	Water Distribution Lines	03/13/2004		65		137,314.00	20,193.41	117,120.59	2,112.52	22,305.93	115,008.07
2008	Water Barn	01/01/1986		50		73,073.00	40,580.54	32,492.46	1,461.46	42,042.00	31,031.00
2011	Water Storage Tank	03/01/1981		50		343,687.00	224,140.42	119,546.58	6,873.74	231,014.16	112,672.84
2013	High Service Pump Station	01/01/1981		50		196,794.00	128,978.25	67,815.75	3,935.88	132,914.13	63,879.87
2019	Scada System	01/01/2000		30		29,384.00	13,476.39	15,907.61	979.45	14,455.85	14,928.15
2021	Water 16"	01/01/2001		30		22,523.00	9,576.90	12,946.10	750.77	10,327.67	12,195.33
2211	High Service Pump Station	01/01/1981		50		93,206.00	61,086.96	32,119.04	1,864.12	62,951.08	30,254.92
3235	Indian Creek Water Line Improv	09/30/2005		40		46,622.00	9,333.98	37,288.02	1,185.55	10,499.53	36,122.47
3318	Trophy Club Dr. Water Line Imp	10/01/2007		40		160,931.00	24,151.70	136,779.30	4,023.27	28,184.97	132,746.03
3441	Trophy Club Dr. Water Line Imp	10/01/2008		40		102,970.75	12,878.40	90,092.35	2,574.27	15,452.67	87,518.08
3442	Greenleaf & Timberline Water L	10/01/2008		40		63,660.00	7,961.86	55,698.14	1,591.50	9,553.36	54,106.64
3443	Obkhill Water Imp	09/30/2009		40		109,572.00	10,972.21	98,599.79	2,739.30	13,711.51	95,860.49
3444	Avenue 20 Water Imp	09/30/2009		40		35,448.00	3,549.66	31,898.34	886.20	4,435.86	31,012.14
3445	Brook Hollow Water Imp	09/30/2009		40		57,656.00	5,773.50	51,882.50	1,441.40	7,214.90	50,441.10
3446	Timber Ridge Water Imp	09/30/2009		40		5,134.00	520.11	4,613.89	129.85	649.96	4,544.04
50017	Ground Storage Expansion 2mg	06/28/2012		50		1,095,000.00	27,600.00	1,067,400.00	21,900.00	49,500.00	1,045,500.00
50027	Water Line @ Roundabout	03/05/2013		50		218,371.72	2,512.77	215,858.95	4,367.43	6,880.20	211,491.52
50029	Watera Edge @ Hogans Glen 28-1	05/30/2012		65		28,679.71	531.12	28,088.59	441.23	1,032.35	27,647.36
50030	NH3 1A Water Distribution Lines	10/01/2011		65		49,564.28	1,527.14	48,037.14	762.53	2,289.67	47,274.61
50031	NH3 4 Water Distribution Lines	10/01/2011		65		83,821.19	2,582.65	81,238.54	1,289.55	3,872.20	79,948.99

Include Sold Assets Only: N Include Assets w/ Current period depreciation Only: Y Show sold or involuntary conversion ending balance: N

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Trophy Club MUD No. 1
Fixed Assets Depreciation Register
By Group Code
Period Ending: 09/30/2014

Asset Id	Asset Description	Service Date	Sale Conv Date	Life In Years	Life In Months	Asset Total Basis Less Salvage Value	Prior Depreciation To Date	Asset Net Value Less Depreciation	Current Period Depreciation	Ending Accumulated Depreciation	New Asset Value Less Depreciation
50043	Waters Edge @ Hopans Glen 2B-2	04/22/2013		50		36,886.18	327.43	36,558.75	737.72	1,065.15	35,821.03
50045	Canterbury Hills PH 1A	04/22/2013		50		128,452.94	1,140.24	127,312.70	2,589.06	3,709.30	124,743.64
50047	ROPC-Fort Worth Meter Upgrade	01/21/2014		50		214,565.59	.00	214,565.59	2,974.53	2,974.53	211,591.06
50052	24" Mag Meter	03/27/2014		50		16,205.00	.00	16,205.00	166.93	166.93	16,038.07
50053	4" Water line and 2-6" Valves	03/26/2014		50		11,249.51	.00	11,249.51	116.50	116.50	11,133.01
50054	10" Valve at Trophy Wood & PB	03/26/2014		50		8,225.08	.00	8,225.08	85.18	85.18	8,139.90
50055	Canterbury Hills PH 1B	04/01/2014		50		224,811.50	.00	224,811.50	2,254.27	2,254.27	222,557.23
50057	Canterbury Hills PH 2	04/01/2014		50		151,600.00	.00	151,600.00	1,520.15	1,520.15	150,079.85
Group	WTSYS Water Systems					9,697,139.45	2,430,685.04	7,266,454.41	168,343.14	2,599,028.18	7,098,111.27
Totals						9,697,139.45	2,430,685.04	7,266,454.41	168,343.14	2,599,028.18	7,098,111.27
1197	Sanitary Sewer Collection Line	01/01/1980		65		426,837.00	221,775.33	205,061.67	6,566.72	228,342.05	198,494.95
1198	Sanitary Sewer Collection Line	01/01/1987		65		546,137.31	224,900.38	321,236.93	8,402.11	233,302.49	312,834.82
1199	Sanitary Sewer Collection Line	01/01/1985		65		259,842.00	111,015.43	139,826.57	3,859.10	114,674.53	135,967.47
1200	Sanitary Sewer Collection Line	01/01/1998		65		267,946.00	64,962.08	202,983.92	4,122.25	69,084.33	198,861.67
1207	Sanitary Sewer Collection Line	01/01/1975		65		11,221.00	7,111.40	4,809.60	183.40	7,294.80	4,626.20
1208	Sanitary Sewer Collection Line	01/01/1976		65		46,260.00	26,884.42	19,375.58	711.69	27,596.11	18,663.89
1209	Sanitary Sewer Collection Line	01/01/1977		65		89,490.00	50,061.66	38,428.34	1,361.38	51,423.04	37,066.96
1210	Sanitary Sewer Collection Line	01/01/1978		65		103,403.00	56,907.61	46,495.39	1,590.81	58,498.42	44,904.58
1211	Sanitary Sewer Collection Line	01/01/1979		65		40,846.00	21,851.10	18,994.90	628.40	22,479.50	18,366.50
1213	Sanitary Sewer Collection Line	01/01/1981		65		50,037.00	25,228.24	24,808.76	769.80	25,996.04	24,040.96
1214	Sanitary Sewer Collection Line	03/01/1984		65		64,333.00	29,464.38	34,868.62	989.74	30,454.12	33,878.88
1216	Sanitary Sewer Collection Line	01/01/1991		65		151,017.00	52,889.37	98,127.63	2,323.34	55,212.71	95,804.29
1220	Sanitary Sewer Collection Line	01/01/1997		65		153,003.00	39,448.66	113,554.34	496.14	7,818.60	111,200.45
1221	Sanitary Sewer Collection Line	01/01/1999		65		32,243.00	7,322.46	24,920.54	511.80	7,553.61	25,713.39
1222	Sanitary Sewer Collection Line	01/01/2000		65		33,267.00	7,041.81	26,225.19	1,778.34	72,512.36	43,079.64
1285	Trophy 20 Lift Station	01/01/1978		50		115,592.00	70,734.02	44,857.98	107.52	3,953.79	1,422.21
1286	Lift Station # 5	01/01/1999		50		5,376.00	3,846.27	1,529.73	105.35	3,260.20	2,037.52
1287	Lift Station # 5 Concrete	01/01/1999		50		27,667.00	8,166.69	19,500.31	553.34	8,720.03	18,946.97
1288	Lift Station # 5 Wet Well	01/01/1999		50		10,605.63	3,130.55	7,475.08	212.11	3,342.66	7,262.97
1304	Bank of 2-Submersible Pumps	01/01/1984		30		5,297.72	3,154.25	2,143.47	105.35	63,035.62	56,964.38
1306	Lift Station No. 6 Concrete P	01/01/1999		50		120,000.00	59,035.62	60,964.38	4,000.00	3,342.78	7,263.22
1307	Lift Station No. 6	01/01/1999		50		10,606.00	3,130.66	7,475.34	212.13	3,260.20	2,037.52
1331	Collection Barn	04/26/2004		50		27,667.00	8,166.69	19,500.31	553.34	8,720.03	18,946.97
1334	Sanitary Sewer Collection Line	03/13/2004		65		39,441.00	9,306.46	30,134.54	986.02	10,292.48	29,148.52
1335	10" Force Main	03/13/2004		65		35,955.00	5,287.54	30,667.46	553.16	5,840.70	30,114.30
2003	Lift Station No. 3a	01/01/1984		50		6,063.00	972.80	5,090.20	101.77	1,074.57	5,940.43
2027	Lift Station No. 2	01/01/1988		30		11,071.00	4,800.69	6,270.31	161.26	4,961.95	3,101.05
2071	Pump, Submersible, Raw Sewage	01/01/1986		30		6,829.00	5,705.36	5,365.64	221.42	5,226.78	280.64
2110	Raw Sewage Pump Station	01/01/1986		50		79,506.00	44,153.06	35,352.94	227.64	45,743.18	33,762.82
2193	Lift Station #2	01/01/1988		50		7,380.00	3,803.23	3,576.77	147.60	3,950.93	3,429.17
50004	PUMP#1 LIFTSTATION 3	09/30/2010		15		10,552.00	2,114.25	8,437.75	703.47	2,817.72	7,734.28
50019	Sanitary Sewer Crossing	10/25/2012		65		77,698.30	1,116.76	76,581.54	1,193.56	2,312.12	75,386.18

Include Solid Assets Only: N Include Assets w/ Current Period Depreciation Only: Y Show sold or involuntary conversion ending balance: N

Asset Id	Asset Description	Service Date	Sale Conv Date	Life In Years	Life In Months	Asset Total Basis Less Salvage Value	Prior Depreciation To Date	Asset Net Value Less Depreciation	Current Period Depreciation	Ending Accumulated Depreciation	New Asset Value Less Depreciation
50020	Waters Edge @ Hogans 2B-1	05/30/2012		65		31,831.66	656.09	31,175.57	489.72	1,145.81	30,685.85
50033	The Highlands RM3-1A SW Lines	10/01/2011		65		15,629.26	484.56	15,144.70	240.45	722.01	14,907.25
50034	The Highlands RM3.4 Sewer Line	10/01/2011		65		110,907.80	3,417.22	107,490.58	1,706.38	5,121.50	105,784.30
50044	Waters Edge @ Hogans Glen 2B-2	04/22/2013		50		28,980.11	257.25	28,722.86	579.60	836.85	28,146.26
50046	Centurbury Hills PH 1A	04/22/2013		50		80,365.33	713.38	79,651.95	1,607.31	2,320.69	78,044.64
50051	Scada System- Lift #1	02/27/2014		65		293,248.35	.00	293,248.35	2,669.83	2,669.83	290,578.52
Group	WMOOL Wastewater Collectio					3,433,472.47	1,195,333.45	2,238,139.02	55,574.30	1,250,907.75	2,182,564.72
Group	WMOOL Wastewater Collectio					3,433,472.47	1,195,333.45	2,238,139.02	55,574.30	1,250,907.75	2,182,564.72
1132	Breakroom at WWP Building	01/01/2003		50		6,987.00	1,503.07	5,483.93	139.74	1,642.81	5,344.19
1299	WWP Renovation	09/30/2003		40		3,098,825.00	775,555.24	2,323,269.76	77,470.63	853,025.87	2,245,799.13
1301	WW Plant Renovation Engineering	01/01/2001		45		791,254.00	224,297.02	566,956.98	17,583.43	241,880.45	549,373.55
1328	Clarifier	03/08/2004		40		144,683.00	34,624.82	110,058.18	3,617.08	38,241.90	106,443.10
1346	Ultraviolet Disinfectant	09/30/2004		40		133,875.00	30,149.38	103,725.62	3,346.88	33,496.26	100,378.74
2034	Drying Bed (3)	01/01/1978		50		14,892.00	10,654.31	4,237.49	297.84	10,952.35	3,939.65
2035	Generator Building	01/01/1978		50		11,970.00	9,561.96	3,408.04	239.40	8,803.36	3,166.64
2037	Sulphur Dioxide Building	01/01/1986		50		7,788.00	4,325.01	3,462.99	135.76	4,480.77	3,307.23
2038	Chlorine Building	01/01/1986		50		19,842.00	11,019.11	8,822.89	396.84	11,415.95	8,426.05
2039	Final Contact Basins	01/01/1986		50		128,402.00	71,307.08	57,094.92	2,568.04	73,875.12	54,526.88
2040	Final Filters No. 1&2	01/01/1986		50		116,212.00	64,537.46	51,674.54	2,324.24	66,861.70	49,350.30
2041	Plant Lift Station	01/01/1986		50		21,672.00	12,035.38	9,636.62	433.44	12,468.82	9,203.18
2042	Scum Pit	01/01/1986		50		10,158.00	5,641.17	4,516.83	203.16	5,844.33	4,313.67
2043	Raw Activated Sludge Pit	01/01/1986		50		16,254.00	9,026.54	7,227.46	325.08	9,351.62	6,902.38
2044	Clarifier #3	01/01/1986		50		81,300.00	45,149.34	36,150.66	1,626.00	46,775.34	34,524.66
2045	Clarifier #2	01/01/1986		50		81,200.00	45,093.81	36,106.19	1,626.00	46,717.81	34,482.19
2046	Anaerobic Digester	01/01/1986		50		198,360.00	110,157.73	88,202.27	3,967.20	114,124.93	84,235.07
2047	Aeration Basin 1&2	01/01/1986		50		240,754.00	133,700.92	107,053.08	4,815.08	138,516.00	102,238.00
2048	Barn	01/01/2001		50		44,938.00	11,464.73	33,473.27	898.76	12,363.49	32,574.51
2098	Final Filters No. 1&2	01/01/1986		50		239,934.00	133,245.54	106,688.46	4,798.68	138,044.22	101,889.78
2105	Chlorine Detector	01/01/1998		30		9,034.00	4,220.23	3,813.77	267.80	4,488.03	3,545.97
2108	Gas Detector	01/01/1998		30		5,199.00	2,731.02	2,467.98	173.30	2,904.32	2,294.68
50016	WWP Screen Baks Installat	09/30/2012		20		221,393.58	11,100.01	210,293.57	11,065.68	22,165.69	198,223.89
50056	Centurbury Hills Phl B	04/01/2014		65		205,286.00	.00	205,286.00	1,583.45	1,583.45	203,702.55
50058	Centurbury Hills Ph 2	04/01/2014		65		136,355.25	.00	136,355.25	1,051.76	1,051.76	135,303.49
Group	WMSYS Wastewater System					5,985,567.83	1,760,103.08	4,225,464.75	140,977.27	1,901,080.35	4,084,487.48
Group	WMSYS Wastewater System					5,985,567.83	1,760,103.08	4,225,464.75	140,977.27	1,901,080.35	4,084,487.48
Grand Totals:						26,024,671.24	7,516,316.28	18,508,354.96	671,240.05	8,189,556.33	17,835,114.91

RESPONSIVE TO STAFF 2-15



October 22, 2014

Ms. Jennifer McKnight
District Manager
Town of Trophy Club MUD 1
100 Municipal Drive
Trophy Club, TX 76262

Re: ANNUAL WATER PAYMENT – OCTOBER 1, 2013-SEPTEMBER 30, 2014

Dear Ms. McKnight

The Annual Water Payment, October Invoice for September usage, is attached. The annual payment charges are based on all water delivered by Fort Worth to the Customer during the current Fiscal Year and are related to the annual and peak volumes. The October bill also reflects any necessary adjustments to the annual bill due to any raw water settle-up.

Staff will begin scheduling a date and time to conduct 2014 Audits of impact fees and per connection information in January 2015. We will be auditing the period beginning October 1, 2013 through September 30, 2014.

If you need additional information related to the Annual Bill or have any questions related to previous or upcoming audits, please contact Ceiti Johnson at 817-392-8422 or Henry Lemlyn at 817-392-8413 in the Wholesale Office.

Sincerely,

Jan Hale
Senior Administrative Services Manager

CC: Accounts Payable, Trophy Club MUD #1
Wholesale File



1964 • 1993 • 2011

WATER DEPARTMENT
FISCAL SERVICES/CIP/WHOLESALE SECTION

THE CITY OF FORT WORTH • 1000 THROCKMORTON STREET • FORT WORTH, TEXAS 76102
817-392-8413 OR 817-392-8422 • FAX 817-392-6558

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TCMUD001151
1015

TROPHY CLUB MUNICIPAL DISTRICT #1

ANNUAL BILLING CALCULATIONS
(OUTSIDE DISTRICT RATES)
FISCAL YEAR: 2013-2014

BILL DATE: 10/22/14
DUE DATE: 11/21/14
CUSTOMER ID: 370487
LOCATION ID: 357778

FISCAL YEAR: 2013-2014

Annual Consumption:

(Per Thousand Gallons)	797,442,425	X	\$1.8505	\$1,475,667.21
Maximum Day:	2.920810	X	\$179,738	\$524,980.55
Maximum Hour:	0.398667	X	\$7,942	\$3,166.21
Meter Charge:	12	X	\$25	\$300.00
TOTAL ANNUAL PAYMENT:				\$2,004,113.97

Previous Billings
(October - August Usage)

(\$1,749,068.77)

September Usage:

\$255,045.20

Raw Water Settle-Up for FY 2012-2013:

\$ 45,281.73

Amount Due:

\$300,326.93

Previous Charges:

\$0.00

TOTAL AMOUNT DUE:

\$300,326.93

REMARKS

PAID
PAID NOV 10 2014
BY: 34341

1030
Mgr/Dept Head: *[Signature]*
Finance Dir: *[Signature]*
Town/AUD Mgr: *[Signature]*
Description:
Line Item #: 135-60150-030

TROPHY CLUB MUNICIPAL DISTRICT #1

ANNUAL BILLING CALCULATIONS
(OUTSIDE DISTRICT RATES)
FISCAL YEAR: 2013-2014

BILL DATE: 10/22/14
DUE DATE: 11/21/14
CUSTOMER ID: 370487
LOCATION ID: 357778

SEPTEMBER 2014 MAX DAY/MAX HOUR INFORMATION

Max Day: 5.000 On 09/14/14 @
Max Hour: 5.569 On 09/25/14
From: 7:32 AM To: 8:32 AM

SEPTEMBER 2014 METER READINGS

Meter #105464	Current	1744370750	
	Previous	1654651590	89,719,160
	Current	31028614	
	Previous	29800620	1,227,994

TOTAL GALLONS: 90,947,154

REMARKS

@ Current Max Hour and/or Max Day replaces previous YTD.

TROPHY CLUB M.U.D. #1

YEAR-TO-DATE STATUS SHEET
FISCAL YEAR: 2013-2014

CUSTOMER ID: 370487
LOCATION ID: 357778

USAGE MONT H	MAX DAY	MAX DATE	MAX HOUR	DATE	CONSUMPTIO N (GALLONS)	VOLUME CHARGE	SERVICE CHARGE	TOTAL MINIMUM	RATE OF USE/ INTERLOCAL CHARGES	TOTAL DOLLARS	LATE CHARGES
Oct-13	3.897	10/03/13	4.892	10/10/13	62,786,198	\$116,185.86	\$25.00	\$116,210.86	\$40,129.48	\$156,340.34	\$0.00
Nov-13	2.899	11/17/13	3.940	11/03/13	47,245,806	\$87,428.36	\$25.00	\$87,453.36	\$40,129.48	\$127,582.84	\$0.00
Dec-13	2.175	12/04/13	3.998	12/17/13	35,383,851	\$65,477.82	\$25.00	\$65,502.82	\$40,129.48	\$105,632.30	\$0.00
Jan-14	2.144	01/31/14	4.062	01/22/14	40,401,270	\$74,762.55	\$25.00	\$74,787.55	\$40,129.48	\$114,917.03	\$0.00
Feb-14	2.805	02/22/14	4.290	02/05/14	43,799,894	\$81,051.70	\$25.00	\$81,076.70	\$40,129.48	\$121,206.18	\$0.00
Mar-14	2.771	03/30/14	4.110	03/21/14	63,032,747	\$116,642.10	\$25.00	\$116,667.10	\$40,129.48	\$156,796.58	\$0.00
Apr-14	4.288	04/30/14	5.087	04/30/14	69,431,527	\$128,483.04	\$25.00	\$128,508.04	\$40,129.48	\$168,637.52	\$0.00
May-14	3.975	05/21/14	5.613	05/11/14	83,418,516	\$154,365.96	\$25.00	\$154,390.96	\$40,129.48	\$194,520.44	\$0.00
Jun-14	4.152	06/05/14	5.534	06/04/14	71,462,542	\$132,241.43	\$25.00	\$132,266.43	\$40,129.48	\$172,395.91	\$0.00
Jul-14	4.505	07/13/14	5.357	07/26/14	84,887,895	\$157,085.05	\$25.00	\$157,110.05	\$40,129.48	\$197,239.53	\$0.00
Aug-14	4.914	08/28/14	5.208	08/30/14	104,645,025	\$193,645.62	\$25.00	\$193,670.62	\$40,129.48	\$233,800.10	\$0.00
Sub-Total	4.914	08/28/14	5.613	05/11/14	706,495,271	\$1,307,369.49	\$275.00	\$1,307,644.49	\$441,424.28	\$1,749,068.77	\$0.00
Sep-14	5.000	09/14/14	5.569	09/25/14	90,947,154	\$168,297.71	\$25.00	\$168,322.71	\$86,722.49	\$255,045.20	\$0.00
YTD	5.000	09/14/14	5.613	05/11/14	797,442,425	\$1,475,667.20	\$300.00	\$1,475,967.20	\$528,146.77	\$2,004,113.97	\$0.00

REMARKS:

TROPHY CLUB MUNICIPAL DISTRICT #1

ANNUAL BILLING CALCULATIONS
(OUTSIDE DISTRICT RATES)
FISCAL YEAR: 2013-2014

BILL DATE: 10/22/14
DUE DATE: 11/21/14
CUSTOMER ID: 370487
LOCATION ID: 357778

USAGE MONTH	CONSUMPTION (GALLONS)	VOLUME CHARGE	MONTHLY SERVICE CHARGE	TOTAL MINIMUM CHARGE PER CONTRACT	RATE OF USE/ INTERLOCAL CHARGES	TOTAL DOLLARS
Oct-13	62,786,198	\$116,185.86	\$25.00	\$116,210.86	\$40,129.48	\$156,340.34
Nov-13	47,245,806	\$87,428.36	\$25.00	\$87,453.36	\$40,129.48	\$127,582.84
Dec-13	35,383,851	\$65,477.82	\$25.00	\$65,502.82	\$40,129.48	\$105,632.30
Jan-14	40,401,270	\$74,762.55	\$25.00	\$74,787.55	\$40,129.48	\$114,917.03
Feb-14	43,799,894	\$81,051.70	\$25.00	\$81,076.70	\$40,129.48	\$121,206.18
Mar-14	63,032,747	\$116,642.10	\$25.00	\$116,667.10	\$40,129.48	\$156,796.58
Apr-14	69,431,527	\$128,483.04	\$25.00	\$128,508.04	\$40,129.48	\$168,637.52
May-14	83,418,516	\$154,365.96	\$25.00	\$154,390.96	\$40,129.48	\$194,520.44
Jun-14	71,462,542	\$132,241.43	\$25.00	\$132,266.43	\$40,129.48	\$172,395.91
Jul-14	84,887,895	\$157,085.05	\$25.00	\$157,110.05	\$40,129.48	\$197,239.53
Aug-14	104,645,025	\$193,645.62	\$25.00	\$193,670.62	\$40,129.48	\$233,800.10
Subtotal:	706,495,271	\$1,307,369.49	\$275.00	\$1,307,644.49	\$441,424.28	\$1,749,068.77
Sep-14	90,947,154	\$168,297.71	\$25.00	\$168,322.71	\$86,722.49	\$255,045.20
Total:	797,442,425	\$1,475,667.20	\$300.00	\$1,475,967.20	\$528,146.77	\$2,004,113.97

CURRENT YEAR RATE OF USE CALCULATION

Average Daily Use for the Year 2013-2014 (365 days)			2,184,774
Maximum Day Demand for the Current Year	09/14/14		5,000,000
Maximum Hour Demand for the Current Year	05/11/14	9:33 PM To: 10:33 PM	5,613,000
Maximum Day Demand Above Average Daily Usage			2,815,226
Maximum Hour Demand Above Maximum Day			613,000

FISCAL YEAR AVERAGE OF MOST RECENT 3 YEARS

	Current Year	FY 2012-2013	FY 2011-2012	3 YR AVG	Choose Maximum, Either- 3 YR Avg, Or- Current YR
Max Day above					
Average Day	2,815,226	2,657,061	3,290,142	2,920,810	2,920,810
Max Hour above					
Max Day	613,000	501,000	82,000	398,667	398,667

REMARKS:



October 19, 2015

Ms. Jennifer McKnight
District Manager
Trophy Club MUD 1
100 Municipal Drive
Trophy Club, TX 76262

Re: ANNUAL WATER PAYMENT – OCTOBER 1, 2014-SEPTEMBER 30, 2015

Dear Ms. McKnight

The Annual Water Payment, October Invoice for September usage, is attached. The annual payment charges are based on all water delivered by Fort Worth to the Customer during the current Fiscal Year and are related to the annual and peak volumes. The October bill also reflects any necessary adjustments to the annual bill due to any raw water settle-up.

Staff will begin scheduling a date and time to conduct 2015 Audits of impact fees and per connection information in February 2016. We will be auditing the period beginning October 1, 2014 through September 30, 2015.

If you need additional information related to the Annual Bill or have any questions related to previous or upcoming audits, please contact Ceiti Johnson at 817-392-8422 or Henry Lemlyn at 817-392-8413 in the Wholesale Office.

Sincerely,

Jan Hale
Senior Administrative Services Manager

CC: Accounts Payable, Trophy Club MUD #1
Wholesale File



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WATER DEPARTMENT
FISCAL SERVICES/CIP/WHOLESALE SECTION

THE CITY OF FORT WORTH • 1000 THROCKMORTON STREET • FORT WORTH, TEXAS 76102
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1020

TROPHY CLUB MUNICIPAL DISTRICT #1

ANNUAL BILLING CALCULATIONS
(OUTSIDE DISTRICT RATES)
FISCAL YEAR 2014-2015

BILL DATE: 10/19/15
DUE DATE: 11/18/15
CUSTOMER ID: 370487
LOCATION ID: 357778

USAGE MONTH	CONSUMPTION (GALLONS)	VOLUME CHARGE	MONTHLY SERVICE CHARGE	TOTAL MINIMUM CHARGE PER CONTRACT	RATE OF USE/ INTERLOCAL CHARGES	TOTAL DOLLARS
Oct-14	74,993,255	\$157,493.33	\$25.00	\$157,518.33	\$39.019.45	\$196,537.78
Nov-14	48,640,399	\$102,149.70	\$25.00	\$102,174.70	\$39.019.45	\$141,194.15
Dec-14	41,068,573	\$86,248.11	\$25.00	\$86,273.11	\$39.019.45	\$125,292.56
Jan-15	35,282,136	\$74,096.01	\$25.00	\$74,121.01	\$39.019.45	\$113,140.46
Feb-15	32,978,308	\$69,257.74	\$25.00	\$69,282.74	\$39.019.45	\$108,302.19
Mar-15	35,337,548	\$74,212.38	\$25.00	\$74,237.38	\$39.019.45	\$113,256.83
Apr-15	42,893,549	\$90,080.74	\$25.00	\$90,105.74	\$39.019.45	\$129,125.19
May-15	35,251,680	\$74,032.05	\$25.00	\$74,057.05	\$39.019.45	\$113,076.50
Jun-15	63,372,616	\$133,088.83	\$25.00	\$133,113.83	\$39.019.45	\$172,133.28
Jul-15	96,740,319	\$203,164.34	\$25.00	\$203,189.34	\$39.019.45	\$242,208.79
Aug-15	139,993,691	\$294,000.75	\$25.00	\$294,025.75	\$39.019.45	\$333,045.20
Subtotal	646,552,074	\$1,357,823.98	\$275.00	\$1,358,098.98	\$429,213.95	\$1,787,312.93
Sep-15	106,844,382	\$224,383.89	\$25.00	\$224,408.89	\$156,211.04	\$380,619.93
Total	753,396,456	\$1,582,207.87	\$300.00	\$1,582,507.87	\$585,424.99	\$2,167,932.86

CURRENT YEAR RATE OF USE CALCULATION

Average Daily Use for the Year 2014-2015 (365 days)		2,064,100
Maximum Day Demand for the Current Year	08/13/15	5,369,000
Maximum Hour Demand for the Current Year	04/17/15 3:11 AM To 4:11 AM	6,844,000
Maximum Day Demand Above Average Daily Usage		3,304,900
Maximum Hour Demand Above Maximum Day		1,475,000

FISCAL YEAR AVERAGE OF MOST RECENT 3 YEARS

	Current Year	FY 2013-2014	FY 2012-2013	3 YR AVG	Choose Maximum, Either: 3 YR Avg, Or - Current YR
Max Day above					
Average Day	3,304,900	2,815,226	2,657,061	2,925,729	3,304,900
Max Hour above					
Max Day	1,475,000	613,000	501,000	863,000	1,475,000

REMARKS:

TROPHY CLUB MUNICIPAL DISTRICT #1

ANNUAL BILLING CALCULATIONS
(OUTSIDE DISTRICT RATES)
FISCAL YEAR: 2014-2015

BILL DATE: 10/19/15
DUE DATE: 11/18/15
CUSTOMER ID: 370487
LOCATION ID: 357778

FISCAL YEAR: 2014-2015

Annual Consumption: (Per Thousand Gallons)	753.396456	X	\$2.1001	\$1,582,207.90
Maximum Day:	3.304900	X	\$156,017	\$515,620.58
Maximum Hour:	1.475000	X	\$47,325	\$69,804.38
Meter Charge:	12	X	\$25	\$300.00
TOTAL ANNUAL PAYMENT:				\$2,167,932.86

Previous Billings (October - August Usage)	(S1,787,312.93)
September Usage:	\$380,619.93
Raw Water Settle-Up for FY 2013-2014:	\$ 98,962.61
Amount Due:	\$479,582.54
Previous Charges	\$0.00
TOTAL AMOUNT DUE:	\$479,582.54

REMARKS

TROPHY CLUB MUNICIPAL DISTRICT #1

ANNUAL BILLING CALCULATIONS	BILL DATE	10/19/15
(OUTSIDE DISTRICT RATES)	DUE DATE:	11/18/15
FISCAL YEAR: 2014-2015	CUSTOMER ID	370487
	LOCATION ID:	357778

SEPTEMBER 2015 MAX DAY/MAX HOUR INFORMATION

Max Day:	5.328	On	09/02/15
Max Hour:	5.646	On	09/13/15
From:	9.07 AM	To	10:07 AM

SEPTEMBER 2015 METER READINGS

Meter #105464	Current	1486860900	
	Previous	1381609680	105,251,220
	Current	10000483	
	Previous	40343498	1,593,162 #

<u>TOTAL GALLONS:</u>	106,844,382
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REMARKS

Meter register replaced. See included sheet

FORT WORTH WATER DEPARTMENT

Meter Maintenance Report

TECHS: Ronnie Cardenas, Kevin Teutsch

To: Henry Lemlyn Ceiti Johnson

DATE:m 9-18-2015

Customer: Trophy Club

Address: 100 Municipal Drive, Trophy Club

Meter Mfg. Name: Sensus

Type & Size: W120-W160/2" Turbine

Act-Pak Model

Existing Meter Reading 40946176

New Meter Reading 09009999

Existing Totalizer Reading

New Totalizer Reading:

Comments: the register was jerking, changed it out to another register & it seems to be running smoother, also witnessed the relay clicking on & off after Trophy Club quit taking water while we were there, changed out the sensus pick up & blue box, did not observe the relay clicking on & off after the change out

OUT 40946176
PREV 40343498
602,678

1,593,162

CURRENT 10000483
IN. 09009999
990484

TROPHY CLUB M.U.D. #1

CUSTOMER ID: 370487
LOCATION ID: 357778

YEAR-TO-DATE STATUS SHEET
FISCAL YEAR: 2014-2015

USAGE MONTH	MAX DAY	DATE	MAX HOUR	DATE	CONSUMPTION (GALLONS)	VOLUME CHARGE	SERVICE CHARGE	TOTAL MINIMUM	RATE OF USE/ INTERLOCAL CHARGES	TOTAL DOLLARS	LATE CHARGES
Oct-14	4,038	10/01/14	5,400	10/01/14	74,993.255	\$157,493.33	\$25.00	\$157,518.33	\$39,019.45	\$196,537.78	\$0.00
Nov-14	3,281	11/02/14	5,173	11/13/14	48,640.399	\$102,149.70	\$25.00	\$102,174.70	\$39,019.45	\$141,194.15	\$0.00
Dec-14	2,240	12/07/14	4,971	12/01/14	41,068.573	\$86,248.11	\$25.00	\$86,273.11	\$39,019.45	\$125,292.56	\$0.00
Jan-15	1,861	01/29/15	4,638	01/27/15	35,282.136	\$74,096.01	\$25.00	\$74,121.01	\$39,019.45	\$113,140.46	\$0.00
Feb-15	2,300	02/14/15	4,636	02/03/15	32,978.308	\$69,257.74	\$25.00	\$69,282.74	\$39,019.45	\$108,302.19	\$0.00
Mar-15	2,053	03/28/15	5,533	03/17/15	35,337.548	\$74,212.38	\$25.00	\$74,237.38	\$39,019.45	\$113,256.83	\$0.00
Apr-15	2,841	04/08/15	6,844	04/17/15	42,893.549	\$90,080.74	\$25.00	\$90,105.74	\$39,019.45	\$129,125.19	\$0.00
May-15	2,219	05/03/15	5,367	05/03/15	35,251.680	\$74,032.05	\$25.00	\$74,057.05	\$39,019.45	\$113,076.50	\$0.00
Jun-15	3,935	06/11/15	5,440	06/11/15	63,372.616	\$133,088.83	\$25.00	\$133,113.83	\$39,019.45	\$172,133.28	\$0.00
Jul-15	5,231	07/15/15	5,522	07/08/15	96,740.319	\$203,164.34	\$25.00	\$203,189.34	\$39,019.45	\$242,208.79	\$0.00
Aug-15	5,369	08/13/15	5,551	08/02/15	139,993.691	\$294,000.75	\$25.00	\$294,025.75	\$39,019.45	\$333,045.20	\$0.00
Sub-Total	5,369	08/13/15	6,844	04/17/15	646,552.074	\$1,357,823.98	\$275.00	\$1,358,098.98	\$429,213.95	\$1,787,312.93	\$0.00
Sep-15	5,328	09/02/15	5,646	09/13/15	106,844.382	\$224,383.89	\$25.00	\$224,408.89	\$156,211.04	\$380,619.93	\$0.00
YTD	5,369	08/13/15	6,844	04/17/15	753,396.456	\$1,582,207.87	\$300.00	\$1,582,507.87	\$585,424.99	\$2,167,932.86	\$0.00

REMARKS:

2014 Water Produced	MGD	2015 Water Produced	MGD
January	0	January	6.646
February	0	February	6.569
March	2.648	March	7.298
April	5.893	April	7.169
May	18.636	May	10.305
June	21.614	June	15.139
July	23.095	July	17.098
August	24.19	August	24.138
September	23.149	September	17.011
October	21.229	October	18.907
November	9.027	November	11.761
December	6.971	December	10.125

TCMUD001162

Trophy Club Municipal Utility District No. 1

PUC Docket No. 45231 /

SOAH No. 473-16-1836.WS

Billed Usage data for 2014 & 2015 by Month, Customer Class, and Tier

In-District / PID Customers

Tier	2014 By Month												Totals
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	
0 - 6,000	20,848,000	20,352,000	22,066,000	22,944,000	24,092,000	24,904,000	24,701,000	25,282,000	25,363,000	25,260,000	23,866,000	22,406,000	282,084,000
6,001 - 17,000	8,479,000	8,435,000	14,489,000	20,209,000	27,120,000	32,687,000	30,362,000	35,392,000	35,163,000	31,358,000	17,907,000	12,149,000	273,750,000
17,001 - 25,000	1,353,000	1,319,000	3,052,000	5,583,000	8,120,000	12,194,000	10,261,000	14,874,000	13,912,000	10,363,000	3,580,000	2,715,000	87,326,000
25,001 - 50,000	1,714,000	1,494,000	3,121,000	5,054,000	6,938,000	11,660,000	9,252,000	15,058,000	14,259,000	9,368,000	3,579,000	2,896,000	84,393,000
50,001 +	7,100,000	5,476,000	10,259,000	12,520,000	13,983,000	17,785,000	18,313,000	22,700,000	23,232,000	18,141,000	10,039,000	9,419,000	168,967,000
Totals	39,494,000	37,076,000	52,987,000	66,310,000	80,253,000	99,230,000	92,889,000	113,306,000	111,929,000	94,490,000	58,971,000	49,585,000	896,520,000

Out of District Customers

Tier	2014 By Month												Totals
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	
0 - 6,000	6,000	7,000	5,000	7,000	7,000	7,000	7,000	10,000	14,000	8,000	6,000	13,000	97,000
6,001 - 17,000	-	2,000	-	11,000	11,000	3,000	6,000	11,000	12,000	11,000	3,000	2,000	72,000
17,001 - 25,000	-	-	-	8,000	7,000	-	-	8,000	-	3,000	-	-	34,000
25,001 - 50,000	-	-	-	1,000	-	-	-	5,000	10,000	-	-	-	16,000
50,001 +	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	6,000	9,000	5,000	27,000	25,000	10,000	13,000	34,000	44,000	22,000	9,000	15,000	219,000

In-District / PID Customers

Tier	2015 By Month												Totals
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	
0 - 6,000	20,769,000	20,983,000	18,478,000	21,895,000	20,814,000	24,444,000	25,427,000	26,382,000	26,280,000	26,228,000	19,794,000	20,660,000	272,154,000
6,001 - 17,000	7,014,000	8,531,000	4,282,000	12,343,000	8,469,000	20,870,000	32,459,000	40,050,000	37,482,000	34,624,000	8,927,000	7,130,000	222,181,000
17,001 - 25,000	1,232,000	1,656,000	844,000	2,327,000	1,489,000	4,473,000	12,261,000	19,792,000	15,724,000	12,786,000	2,039,000	1,352,000	75,975,000
25,001 - 50,000	1,599,000	1,925,000	1,185,000	2,163,000	1,758,000	3,771,000	12,061,000	24,300,000	16,497,000	11,723,000	2,232,000	1,749,000	80,963,000
50,001 +	5,509,000	6,113,000	5,793,000	7,818,000	6,976,000	11,328,000	18,709,000	29,494,000	27,790,000	24,975,000	8,910,000	8,109,000	161,524,000
Totals	36,123,000	39,208,000	30,582,000	46,546,000	39,506,000	64,886,000	100,917,000	140,018,000	123,773,000	110,336,000	41,902,000	39,000,000	812,797,000

Out of District Customers

Tier	2015 By Month												Totals
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	
0 - 6,000	7,000	7,000	4,000	7,000	5,000	6,000	7,000	7,000	7,000	6,000	4,000	5,000	72,000
6,001 - 17,000	3,000	3,000	-	1,000	-	1,000	11,000	11,000	11,000	9,000	-	-	50,000
17,001 - 25,000	-	-	-	-	-	-	5,000	8,000	8,000	-	-	-	21,000
25,001 - 50,000	-	-	-	-	-	-	-	9,000	4,000	-	-	-	13,000
50,001 +	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	10,000	10,000	4,000	8,000	5,000	7,000	23,000	35,000	30,000	15,000	4,000	5,000	156,000

TCMUD001163

1027

RESPONSIVE TO STAFF 2-16

FREEMAN & CORBETT

8500 BLUFFSTONE COVE
SUITE B-104
AUSTIN, TX 78759

November 2, 2015

Trophy Club Municipal Utility District No. 1
Attn: Jennifer McKnight
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club

Dear Ms. McKnight:

Enclosed are fees for legal services through October, 2015. Your prompt payment is appreciated.

Billing Summary

Total for services rendered	\$1,980.00
Total expenses	\$0.00
Total payments and other transactions	\$0.00
Total previous balance	\$0.00
Balance Due	\$1,980.00

If you have questions, please call us at 512 451-6689.

Sincerely,

Tony Corbett

Enclosure

3129
PAID
PAID
BY: 00113A
Mgt/Dept Head: [Signature]
Finance Dir: [Signature]
Town/MUD Mgr: [Signature]
Description: [Signature]
Line Item #: 135-55045-039

FREEMAN & CORBETT
8500 BLUFFSTONE COVE
SUITE B-104
AUSTIN, TX 78759

Invoice submitted to:
Trophy Club Municipal Utility District No. 1
Attn: Jennifer McKnight
100 Municipal Drive
Trophy Club, TX 76262

November 2, 2015

In Reference To: Trophy Club
Invoice #14159

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
10/14/2015 ASC	Conference with J. McKnight regarding rate case complaint and related issues.	0.60 300.00/hr	180.00
10/15/2015 ASC	Review PUC orders relating to prior rate appeal proceedings under Texas Water Code Section 13.043(b).	2.20 300.00/hr	660.00
10/21/2015 ASC	Conference with J. McKnight regarding rate methodology issues. Review summary of petition signatures.	0.70 300.00/hr	210.00
10/26/2015 ASC	Prepare for and participate in telephone conference with rate consultant, J. McKnight and P. Liston regarding rate appeal.	3.10 300.00/hr	930.00
For professional services rendered			<u>\$1,980.00</u>
Balance due			<u><u>\$1,980.00</u></u>

FREEMAN & CORBETT

8500 BLUFFSTONE COVE
SUITE B-104
AUSTIN, TX 78759

December 2, 2015

Trophy Club Municipal Utility District No. 1
Attn: Jennifer McKnight
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club

puc

Dear Ms. McKnight:

Enclosed are fees for legal services through November, 2015. Your prompt payment is appreciated.

Billing Summary

Total for services rendered	\$2,250.00
Total expenses	\$0.00
Total payments and other transactions	(\$1,980.00)
Total previous balance	\$1,980.00

Balance Due

\$2,250.00

If you have questions, please call us at 512 451-6689.

Sincerely,

PAID
FEB 12 2016
BY: 001503

Tony Corbett

3129

Enclosure

3129
135-55045-039

FREEMAN & CORBETT
8500 BLUFFSTONE COVE
SUITE B-104
AUSTIN, TX 78759

Invoice submitted to:
Trophy Club Municipal Utility District No. 1
Attn: Jennifer McKnight
100 Municipal Drive
Trophy Club, TX 76262

December 2, 2015

In Reference To: Trophy Club
Invoice #14225

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/2/2015 ASC	Participate in telephone conference with J. McKnight regarding cost of service model and rate appeal proceeding issues.	2.40 300.00/hr	720.00
11/5/2015 ASC	Review 2013 Cost of Service Study. Conference with J. McKnight regarding rate appeal matters. Review new PID rate appeal Petition. Discuss same with J. McKnight. Prepare Response to Rate Appeal Petition in accordance with Order No. 1.	3.70 300.00/hr	1,110.00
11/6/2015 ASC	Prepare for and participate in telephone conference with rate consultant and J. McKnight regarding rate appeal matters.	1.40 300.00/hr	420.00
For professional services rendered			<u>\$2,250.00</u>
Previous balance			\$1,980.00
Accounts receivable transactions			
11/14/2015 Payment - Thank You. Check No. 1139			<u>(\$1,980.00)</u>
Total payments and adjustments			<u>(\$1,980.00)</u>
Balance due			<u><u>\$2,250.00</u></u>

THE LISTON LAW FIRM, P.C.

Pamela H. Liston, Attorney at Law
P.O. Box 1882
Rowlett, Texas 75030
972-475-2794
Fax: 972-463-4158

Invoice Date: November 18, 2015
Invoice for PUC Rate Challenge
for work performed in October 2015

Bill To: Jennifer McKnight
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, Texas 76262
E-mail: jmcknight@tcmud.org

Date	Description of Services	Hours	Hourly Rate	Amount
10/8/15	Receipt and review of electronic correspondences regarding rate challenge; response to same	0.2	\$ 300.00	\$ 60.00
10/8/15	Electronic correspondence to directors regarding rate challenge and confidential information	0.2	300.00	\$ 60.00
10/9/15	Receipt and review of electronic correspondences regarding rate challenge	0.2	300.00	\$ 60.00
10/11/05	Receipt and review of Ekzut letter; response to same	0.1	300.00	\$ 30.00
10/12/15	Review of Ekzut final proposal; revisions to same; response to same	0.6	300.00	\$ 180.00
10/12/15	Approval of final draft of NewGen agreement for litigation assistance; electronic correspondence regarding same	0.2	300.00	\$ 60.00
10/15/15	Execution of expert witness agreement; electronic correspondences regarding same	0.1	300.00	\$ 30.00
10/19/15	Electronic correspondences and telephone conference with J. McKnight regarding rate challenge	0.1	300.00	\$ 30.00
10/21/15	Receipt and review of electronic correspondences regarding PUC rate challenge; evaluation of information regarding same	0.3	300.00	\$ 90.00
10/26/15	Telephone conference with J. McKnight, T. Corbett, and C. Ekzut Evaluation of communications regarding PUC rate challenge; electronic	2.4	300.00	\$ 720.00
10/28/15	correspondence to directors regarding same; telephone conference with T. Corbett regarding same	0.6	300.00	\$ 180.00
10/29/15	Lengthy electronic correspondence to directors discussing release of information	0.4	300.00	\$ 120.00

Total Hours 5.4 Invoice Subtotal \$ 1,620.00

copies 3 \$.25 \$ 0.75

postage

TOTAL \$ 1,620.75

Make all checks payable to The Liston Law Firm, P.C.

Total due in 30 days. Nov 19 2015

001213 Thank you for your business!

Mgr/Dept Head: Rhonda
Finance Dir: Jim H. H. H.
Town/MUD Mgr: Jim H. H. H.
Description: 135-55045-034
Line Item #: 135-55045-034

TCMUD001168
1033

THE LISTON LAW FIRM, P.C.

Pamela H. Liston, Attorney at Law
P.O. Box 1882
Rowlett, Texas 75030
972-475-2794
Fax: 972-463-4158
pamela.liston@listonlaw.net

Invoice Date: December 7, 2015
Invoice for PUC Rate Challenge
for work performed in November 2015

Bill To: Jennifer McKnight
Trophy Club Municipal Utility District No. 1
Address: 100 Municipal Drive
Trophy Club, Texas 76262
E-mail: jmcknight@tcmud.org

Date	Description of Services	Hours	Hourly Rate	Amount
11/1/15	Electronic correspondences regarding PUC appeal and directors passing litigation information	0.1	\$ 300.00	\$ 30.00
11/5/15	Electronic correspondences regarding PUC appeals	0.2	300.00	\$ 60.00
11/9/15	Telephone conference with J. McKnight regarding PUC litigation	0.1	300.00	\$ 30.00
11/11/15	Receipt and review of electronic correspondences regarding PUC matter; response to same	0.2	300.00	\$ 60.00
11/13/15	Evaluation of PUC filing; electronic correspondence regarding same	0.2	300.00	\$ 60.00
11/18/15	Receipt and review of order requesting PUC staff response	0.1	300.00	\$ 30.00
Total Hours		0.9	Invoice Subtotal	\$ 270.00
copies		0	\$.25	\$ -
postage				
TOTAL				\$ 270.00

Make all checks payable to The Liston Law Firm, P.C.
Total due in 30 days.

Thank you for your business!

1908
Mgr/Dept Head: [Signature]
Finance Dir: [Signature]
Treasurer: [Signature]
Dist. Sec: [Signature]
Line Item #: 135-55045-039
DEC 14 2015
BY: 001304

THE LISTON LAW FIRM, P.C.

Pamela H. Liston, Attorney at Law
P.O. Box 1882
Rowlett, Texas 75030
972-475-2794
Fax: 972-463-4158
pamela.liston@listonlaw.net

Invoice Date: January 28, 2016
Invoice for PUC Rate Challenge
for work performed in December 2015

Bill To: Jennifer McKnight
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, Texas 76262
E-mail: jmcknight@tcmud.org

Date	Description of Services	Hours	Hourly Rate	Amount
12/3/15	Electronic correspondence to C. Ekrut regarding NewGen invoice; electronic correspondences regarding same; issuing payment	0.5	\$ 300.00	\$ 150.00
12/7/15	Electronic correspondences with J. Carlton regarding representation	0.1	300.00	\$ 30.00
12/11/15	Receipt and review of various correspondence regarding rate challenge including petition revisions and briefs, electronic correspondences regarding same	1	300.00	\$ 300.00
12/15/15	Telephone conference with J. Carlton	0.2	300.00	\$ 60.00
	Total Hours	1.8	Invoice Subtotal	\$ 540.00
	copies	0	\$.25	\$ -
	postage			
			TOTAL	\$ 540.00

Make all checks payable to The Liston Law Firm, P.C.
Total due in 30 days.

Thank you for your business!

1908

Signature: *[Handwritten Signature]*

Printed Name: *[Handwritten Name]*

Phone Number: *[Handwritten Number]*

Business Card:

Cell Phone: *[Handwritten Number]*

PAID
PAID
FEB 01 2016
BY: *[Handwritten Signature]*

TCMUD001170
1035

THE LISTON LAW FIRM, P.C.

Pamela H. Liston, Attorney at Law
P.O. Box 1882
Rowlett, Texas 75030
972-475-2794
Fax: 972-463-4158

Invoice Date: February 24, 2016
Invoice for PUC Rate Challenge
for work performed in January 2016

Bill To: Jennifer McKnight
Trophy Club Municipal Utility District No. 1
Address: 100 Municipal Drive
Trophy Club, Texas 76262
E-mail: jmcknight@tc mud.org

Date	Description of Services	Hours	Hourly Rate	Amount
1/5/16	Evaluation of Motion to Withdraw	0.1	\$ 300.00	\$ 30.00
1/12/16	Receipt and review of Order of Referral filed by PUC	0.1	300.00	\$ 30.00
1/12/16	Telephone conference with J. McKnight and electronic correspondence to directors regarding discovery and disclosure matters	0.4	300.00	\$ 120.00
1/12/16	Receipt and review of N. Twomey presentation	0.1	300.00	\$ 30.00
1/13/16	Receipt and review of electronic correspondence from J. Carlton regarding referral order	0.1	300.00	\$ 30.00
1/19/16	Processing retainer payment	0.2	300.00	\$ 60.00
1/19/16	Evaluation of District submittals and administrative orders regarding rate challenge proceedings	1.5	300.00	\$ 450.00
1/25/16	Receipt and review of electronic correspondence from J. Carlton regarding issues for SOAH; evaluation of PUC staff and ratepayer filings; electronic correspondence to J. Carlton regarding same	0.5	300.00	\$ 150.00
1/26/16	Telephone conference with J. Carlton regarding issue narrowing and filing	0.1	300.00	\$ 30.00
1/28/16	Processing retainer payments	0.3	300.00	\$ 90.00
1/28/16	Electronic correspondence to J. McKnight regarding hearing	0.1	300.00	\$ 30.00
1/28/16	Evaluation of draft Motion to Sever/Motion to Dismiss; revisions to same; electronic correspondence regarding same	0.5	300.00	\$ 150.00
12/15/15	Telephone conference with J. Carlton	0.2	300.00	\$ 60.00
Total Hours		4.2	Invoice Subtotal	\$ 1,260.00
copies		123	\$.25	\$ 30.75
postage				\$ 0.49
materials				\$ 10.00
			TOTAL	\$ 1,301.24

Make all checks payable to The Liston Law Firm, P.C.
Total due in 30 days.

Thank you for your business!

PAID
PAID
PAID
MAR - 4 2016
BY: 1646

1908
Mgr/Dept Head: R. Morales
Finance Dir: R. Morales
Township Mgr: R. Morales
Description: 135-55045-039
Line Item #: 135-55045-039

TCMUD001171
1036

THE LISTON LAW FIRM, P.C.

Pamela H. Liston, Attorney at Law
P.O. Box 1882
Rowlett, Texas 75030
972-475-2794
Fax: 972-463-4158
pamela.liston@listonlaw.net

Invoice Date: March 5, 2016
Invoice for PUC Rate Challenge
for work performed in February 2016

Bill To: Jennifer McKnight
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, Texas 76262
E-mail: jmcknight@tcmud.org

Date	Description of Services	Hours	Hourly Rate	Amount
2/1/16	Electronic correspondence to J. Carlton regarding J. Thomas questions	0.1	\$ 300.00	\$ 30.00
2/4/16	Receipt and review of electronic correspondences from J. Carlton regarding PUC process and filings; electronic correspondence to board regarding same	0.3	300.00	90.00
2/4/16	Evaluation of draft preliminary order referring matter to SOAH	0.3	300.00	90.00
2/10/16	Travel time to and from Austin for PUC hearing	6	150.00	900.00
2/11/16	Attendance at PUC hearing and conferences with J. McKnight and J. Carlton	3	300.00	900.00
2/17/16	Electronic correspondences with J. McKnight regarding meeting with B. Rose	0.1	300.00	30.00
2/19/16	Evaluation of PUC order regarding March 3 telephone hearing	0.1	300.00	30.00
2/23/15	Electronic correspondences regarding meeting with B. Rose	0.2	300.00	60.00
2/24/16	Electronic correspondences regarding meeting with B. Rose	0.1	300.00	30.00
2/24/16	Telephone conference with J. Carlton regarding meeting with B. Rose	0.1	300.00	30.00
2/24/16	Various electronic correspondences regarding meeting with B. Rose and pre-hearing	0.3	300.00	90.00
2/25/16	Electronic correspondences regarding B. Rose meeting	0.2	300.00	60.00
Total Hours		10.8	Invoice Subtotal	\$ 2,340.00
copies		3	\$.25	\$ 0.75
postage				
materials				
TOTAL				\$ 2,340.75

Make all checks payable to The Liston Law Firm, P.C.
Total due in 30 days.

Thank you for your business!

PAID
PAID
MAR - 9 2016
1669
BY: _____

Mgr/Dapt Head: _____
Finance Dir: _____
Town/MUD Mgr: _____
Description: _____
Line Item #: 135-55045-039

TCMUD001172
1037

THE LISTON LAW FIRM, P.C.

Pamela H. Liston, Attorney at Law
P.O. Box 1882
Rowlett, Texas 75030
972-475-2794
Fax: 972-463-4158
pamela.liston@listonlaw.net

Invoice Date: March 5, 2016
INVOICE FOR REIMBURSEMENT FOR TRAVEL
EXPENSES. NOT FOR 1099 REPORTING.

Bill To: Jennifer McKnight
Trophy Club Municipal Utility District No. 1
Address: 100 Municipal Drive
Trophy Club, Texas 76262
E-mail: jmcknight@tcmud.org

EXPENSE REIMBURSEMENT AMOUNTS

Date	Description of Expenses	Column 2	Column1	Amount
2/10-11/16	Hotel expense (invoice attached)		\$	163.31
2/10-11/16	Meal expenses		\$	58.96
2/10-11/16	Mileage	214.8 miles at 54 cents	\$	115.99
	Total Hours	0	Invoice Subtotal	\$ 338.26
			TOTAL	\$ 338.26

Make all checks payable to The Liston Law Firm, P.C.
Total due in 30 days.

Thank you for your business!

999
1908
Mgt/Dept Head: [Signature]
Finance Dir: [Signature]
Town/MUD Mgr: [Signature]
Description: [Signature]
Line Item #: 135-55045-039

PAID
PAID
MAR -9 2016
BY: 16666

TCMUD001173
1038

02/11/16 9:21 AM

NiteVision 2014 R1 SP1



LA QUINTA INN AUSTIN CAPITOL
300 EAST 11TH STREET
AUSTIN, TX 78701
512-476-1166

LISTON, PAMELA
2801 Wegman Way
Rowlett, TX 75088
Company: GOVERNMENT RATE

Folio#: 0907335027

Room: 203

Arrival: 02/10/16

Departure: 02/11/16

Returns Club No :

Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
528708	2/10/2016	Rm- 203 GOV - Government	\$126.00	\$0.00	\$126.00
528709	2/10/2016	Valet Parking-TX Sales Tax Inc.	\$18.41	\$0.00	\$144.41
528710	2/10/2016	TAX - OCCUPANCY - CITY	\$11.34	\$0.00	\$155.75
528711	2/10/2016	TAX - OCCUPANCY - STATE	\$7.56	\$0.00	\$163.31
529088	2/11/2016	CC PMT - MASTER CARD ... 7343	\$0.00	\$163.31	\$0.00
				Balance:	\$0.00

Signature:

THANK YOU
WE APPRECIATE YOUR BUSINESS

299
Mgr/Dept Head:

Finance Dir:

Town/MUD Mgr:

Description:

Line Item #:

[Handwritten signatures and numbers]
3916
135-55045-039

TCMUD001174

1039

Invoice

Ms. Pamela H Liston
Liston Law Firm, PC
PO Box 1882
Rowlett, TX 75030

Invoice Date: Apr 18, 2016
Invoice Num: 4241
Billing Through: Apr 15, 2016

TCMUD Rate Protest TX-RLS1515 (TCMUD Rate Protest TX-RLS1515) - Managed by (Christopher D Ekrut)

Contract Amount: \$35,000.00

Amount Billed: \$29,135.00

Amount Remaining: \$5,865.00

Professional Services

Employee

Description

Christopher D. Ekrut

Professional Fees

Justin M. Razor

Professional Fees

Hours

Rate

Amount

13.00

\$235.00

\$3,055.00

29.00

\$140.00

\$4,060.00

Total Service Amount: **\$7,115.00**

Amount Due This Invoice: **\$7,115.00**

This invoice is due on 5/18/2016

Economics

Strategy

Stakeholders

Sustainability

www.newgenstrategies.net

NewGen Strategies and Solutions, LLC**Hours Detail by Employee & Project with Memos**

1300 E. Lookout, Suite 100
Richardson, TX 75082-
Tel: 972 680 2000 Fax: 972 680-2007

Printed on: 4/19/2016

Page 1 of 2

Filters Used:

- Time Entry Date: 3/16/2016 to 4/15/2016
- Project ID: TCMUD Rate Protest TX-RLS1515: to TCMUD Rate Protest TX-RLS1515:

Employee Name: Christopher D. Ekrut

Date	Service ID	Description	Hours	B-Hrs	Billable
TCMUD Rate Protest TX-RLS1515: - TCMUD Rate Protest TX-RLS1515					
TUES 3/22/2016	C. Ekrut:	Professional Fees Settlement Terms Review and Discussions with John Carlton	0.50	0.50	☒
THUR 3/31/2016	C. Ekrut:	Professional Fees Discussions with John Carlton and Analysis of Issues	1.00	1.00	☒
MON 4/4/2016	C. Ekrut:	Professional Fees Analysis for John Carlton	0.50	0.50	☒
TUES 4/5/2016	C. Ekrut:	Professional Fees Call with TCMUD, Discovery Review and Prep	0.50	0.50	☒
WED 4/6/2016	C. Ekrut:	Professional Fees Call with TCMUD Discovery	1.00	1.00	☒
THUR 4/7/2016	C. Ekrut:	Professional Fees Discovery Review and Prep, Call with John Carlton	1.00	1.00	☒
FRI 4/8/2016	C. Ekrut:	Professional Fees Call with TCMUD, Call with Carlton, Document Review and Discovery Prep	1.50	1.50	☒
MON 4/11/2016	C. Ekrut:	Professional Fees Discovery Prep	1.50	1.50	☒
TUES 4/12/2016	C. Ekrut:	Professional Fees Discovery Prep	1.50	1.50	☒
WED 4/13/2016	C. Ekrut:	Professional Fees Discovery Prep	1.50	1.50	☒
THUR 4/14/2016	C. Ekrut:	Professional Fees Data Review / Discovery	0.50	0.50	☒
FRI 4/15/2016	C. Ekrut:	Professional Fees Review of Protestant Analysis, Discovery Prep	2.00	2.00	☒
Project Total:			13.00	13.00	
Employee Total:			13.00	13.00	

NewGen Strategies and Solutions, LLC

1300 E. Lookout Suite 100
 Richardson, TX 75082-
 Tel: 972 680 2000 Fax: 972 680-2007

Hours Detail by Employee & Project with Memos

Printed on: 4/19/2016

Page 2 of 2

Filters Used:

- Time Entry Date: 3/16/2016 to 4/15/2016
- Project ID: TCMUD Rate Protest TX-RLS1515: to TCMUD Rate Protest TX-RLS1515:

Employee Name: Justin M. Razor

Date	Service ID	Description	Hours	B-Hrs	Billable
TCMUD Rate Protest TX-RLS1515: - TCMUD Rate Protest TX-RLS1515					
THUR 3/31/2016	J. Razor:	Professional Fees 2016 Budget Summary Go through Information Request submitted by Mr. Rose. Try to tie back numbers from Powerpoint presentation. Look at previous report for meter equivalent basis	4.00	4.00	☒
MON 4/4/2016	J. Razor:	Professional Fees Try to Match Mr. Rose PowerPoint Presentation Numbers based on his Public RFI. Clean Up Exhibit 2016 Allocations. Read PJC docs and RFI from staff	5.00	5.00	☒
MON 4/11/2016	J. Razor:	Professional Fees Review Staff Request Document Put 36 month Consumption file into In-district & Out of District	8.00	8.00	☒
TUES 4/12/2016	J. Razor:	Professional Fees Review Staff Request Document Put 36 month Consumption file into In-district & Out of District	4.00	4.00	☒
WED 4/13/2016	J. Razor:	Professional Fees Staff RFI Responses	5.00	5.00	☒
THUR 4/14/2016	J. Razor:	Professional Fees Continue Staff RFI Responses & Complete Bill Rose PP Numbers Calculation	1.00	1.00	☒
FRI 4/15/2016	J. Razor:	Professional Fees memo edits and workpaper for Rose Analysis	2.00	2.00	☒
Project Total:			29.00	29.00	
Employee Total:			29.00	29.00	

By: [Signature] Date: 4/19/2016

TCMUD001177

1042



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

Trophy Club MUD No. 1
c/o Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030

INVOICE

Invoice # 2495
Date: 12/02/2015

0101 - Trophy Club MUD No. 1 - Rate Appeal

Services

Date	Attorney	Description	Quantity	Total
11/05/2015	JJC	Teleconference with T. Corbett regarding appeal of Trophy Club rates; Receive and review correspondence from T. Corbett regarding Trophy Club rate study and issues.	1.40	\$420.00
11/06/2015	ALL	Work regarding response to appeal.	0.50	\$80.00
11/06/2015	JJC	Review documents for rate appeal; Teleconference with J. McKnight, T. Corbett and C. Ekrut; work regarding comments and procedural schedule filing.	2.80	\$840.00
11/08/2015	JJC	Finalize comment and procedural schedule filing; draft correspondence to J. McKnight and T. Corbett regarding same; Receive and review reply.	1.20	\$360.00
11/09/2015	JJC	Finalize comments and proposed procedural schedule; Receive and review correspondence from J. McKnight and T. Corbett regarding same; file document with Public Utility Commission; Receive and review correspondence from J. Lawler regarding Staff's filing related to customer appeal.	2.50	\$750.00
11/11/2015	JJC	Receive and review correspondence from J. McKnight; draft response.	0.40	\$120.00
11/11/2015	KANC	Receive and review various emails on engagement; review revised engagement letter.	0.30	\$90.00
11/13/2015	KANC	Review and revise motion to sever.	0.30	\$90.00
11/13/2015	JJC	Draft Motion to Sever PID Petition.	1.50	\$450.00

TCMUD001178

11/16/2015	ALL	Receive and review correspondence from J. McKnight and P. Liston regarding Motion to Sever and Remove PID Petition; revise motion; finalize Motion to Sever PID Petition; file same electronically with PUC; have copies of same prepare for filing with PUC; arrange delivery of same to PUC; fax copy of Motion to commission staff; prepare and mail copy of same to W. Rose and PUC staff; forward copy of same to P. Liston and T. Corbett.	1.90	\$304.00
11/16/2015	JJC	Finalize Motion to Sever and file same.	0.30	\$90.00
11/18/2015	ALL	Draft pleadings index.	0.30	\$48.00
11/19/2015	ALL	Create and organize pleadings binder.	0.40	\$64.00
Services Subtotal				\$3,700.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	11/09/2015	Trophy Club MUD - Postage	1.00	\$6.74	\$6.74
Expense	11/16/2015	Trophy Club MUD - Postage	1.00	\$10.85	\$10.85
Expense	11/16/2015	Corporate Couriers	1.00	\$29.68	\$29.68
Expenses Subtotal					\$7.27

Time Keeper	Quantity	Rate	Total
John Carlton	10.1	\$300.00	\$3,030.00
Kelli Carlton	0.6	\$300.00	\$180.00
Amy Loera	3.1	\$160.00	\$496.00
		Subtotal	\$3,753.27
		Total	\$3,753.27
		Payment 01/22/2016	-\$3,753.27
		Balance Opening	\$0.00

TCMUD001179



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

Trophy Club MUD No. 1
c/o Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030

INVOICE

Invoice # 2538
Date: 01/12/2016

0101 - Trophy Club MUD No. 1 - Rate Appeal

Services

Date	Attorney	Description	Quantity	Total
12/08/2015	JJC	Teleconference with C. Ekrut regarding draft testimony.	0.80	\$240.00
12/11/2015	JJC	Receive and review correspondence from R. Henderson regarding Office of Public Utility Counsel response to District's comments.	0.30	\$90.00
12/11/2015	ALL	Receive and review Office of Public Utility Counsel's Amicus Brief Regarding the Sufficiency of Petition; forward copy of same to J. McKnight and P. Liston.	0.40	\$64.00
12/14/2015	ALL	Pull file-marked copies of Staff's Request for Information and Request for Admission to PID Ratepayers, Staff's Request for Information and Request for Admission to Trophy Club MUD No. 1 and Staff's Response to Order No. 2 from PUC exchange; draft correspondence to J. McKnight and P. Liston regarding Staff's Response to Order No. 2.	0.20	\$32.00
12/14/2015	JJC	Review correspondence from J. McKnight regarding questions related to requests for information and responses to Staff and Public Utility Counsel filings.	0.70	\$210.00
12/15/2015	ALL	Prepare draft shell of response to Staff's First Request for Information/Request for Admission.	0.70	\$112.00
12/15/2015	JJC	Teleconference with J. McKnight regarding response to Staff and Public Utility Counsel filings regarding petitions and response to requests for information; Teleconference with P. Liston.	1.20	\$360.00
12/16/2015	ALL	Prepare draft response to Staff's Response to Order No. 2 and the OPIC's Amicus Brief.	0.50	\$80.00

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12/17/2015	JJC	Draft response to Staff comments in response to Order No. 2.	0.50	\$150.00
12/17/2015	KANC	Review and revise reply to Staff's response on Order No. 2; email correspondence to/from T. Corbett; draft motion to withdraw for T. Corbett.	0.80	\$240.00
12/17/2015	ALL	Draft motion to remove T. Corbett as co-counsel.	0.50	\$80.00
12/18/2015	ALL	Finalize Reply to Commission Staff's Response to Order No. 2; prepare copies for filing with PUC; arrange courier for delivery of same; mail copies of same to W. Rose and D. Mayer; fax copies of same to J. Lawler and R. Henderson.	1.60	\$256.00
12/22/2015	ALL	Receive and review Order No. 3 Addressing Motion to Dismiss and Affording Time to Cure; Establishing Deadlines/Procedural Schedule; calendar deadlines; update pleadings binder.	0.60	\$96.00
12/30/2015	KANC	Review and revise responses to Staff's discovery requests, and work related to completing discovery.	0.80	\$240.00
12/30/2015	ALL	Work regarding response to Staff's First Request for Information and Request for Admissions.	2.30	\$368.00
12/30/2015	JJC	Finalize responses to discovery requests from PUC staff; draft correspondence to J. McKnight regarding same; Receive and review reply.	2.90	\$870.00
12/31/2015	ALL	Work regarding response to Staff's First Request for Information and Request for Admissions; file same electronically through PUC exchange; arrange delivery of hard copies for filing at PUC; draft cover letter to parties regarding same; forward copy of same to J. Lawler; mail copies.	2.30	\$368.00
12/31/2015	JJC	Review cover letter for discovery service; work regarding service of discovery on parties.	0.30	\$90.00
Services Subtotal				\$3,900.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	12/18/2015	Postage	1.00	\$13.48	\$13.48
Expense	12/18/2015	Copies	1.00	\$2.80	\$2.80
Expense	12/31/2015	Postage	1.00	\$23.20	\$23.20
Expense	12/31/2015	Rainmaker - digital prints	1.00	\$97.96	\$97.96
Expense	12/31/2015	Corporate Couriers - 12/18/15 and 12/31/15	1.00	\$47.84	\$47.84
Expenses Subtotal				\$185.28	

Time Keeper	Quantity	Rate	Total
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John Carlton	6.7	\$300.00	\$2,010.00
Kelli Carlton	1.6	\$300.00	\$480.00
Amy Loera	9.1	\$160.00	\$1,456.00
		Subtotal	\$□,131.28
		Total	\$□,131.28
		Payment 02/03/201□□	-\$□,131.28
		Balance O□ing	\$0.00

TCMUD001182



2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Phone: 512-614-0901

INVOICE

Invoice # 2581
Date: 02/04/2016

Trophy Club MUD No. 1
c/o Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030

0101 - Trophy Club MUD No. 1 - Rate Appeal

Services

Date	Attorney	Description	Quantity	Total
01/05/2016	ALL	Receive and review Ratepayers Response to Order No. 3.	0.20	\$32.00
01/05/2016	KANC	Revise Corbett motion to withdraw; email correspondence to P. Liston and J. McKnight on same; receive and review email correspondence from J. McKnight.	0.40	\$120.00
01/06/2016	KANC	Receive, review and respond to email correspondence from P. Liston.	0.10	\$30.00
01/06/2016	ALL	Finalize and forward Motion to Withdraw as Co-Counsel to T. Corbett; receive signed motion from T. Corbett; prepare copies and arrange filing of same with PUC; draft correspondence to parties regarding same; fax same to R. Henderson and J. Lawler; mail copies to W. Rose and D. Mayer.	1.00	\$160.00
01/08/2016	JJC	Receive and review correspondence from J. McKnight regarding rate appeals; draft response.	0.20	\$60.00
01/12/2016	ALL	Update pleading and discovery binder.	0.80	\$128.00
01/13/2016	JJC	Teleconference with C. Ekrut regarding status of prefiled testimony draft and list of issues; draft correspondence to C. Ekrut regarding same; draft correspondence to J. McKnight and P. Liston regarding Order of Referral.	0.70	\$210.00
01/21/2016	ALL	Prepare draft list of issues.	0.40	\$64.00
01/21/2016	JJC	Draft list of issues pleading; Receive and review correspondence from C. Ekrut regarding same; draft response.	1.20	\$360.00

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