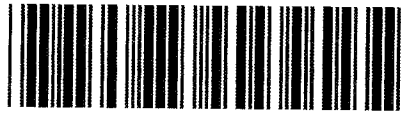


Control Number: 45550



Item Number: 14

Addendum StartPage: 0

RECEIVED

2016 AUG -4 PM 2: 50

PUBLIC UTILITY COMMISSION
FILING CLERK

Helen S. Gilbert
hgilbert@gwtxlaw.com



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Randall B. Wilburn, P.E.
rbw@gwtxlaw.com

August 4, 2016

The Honorable Susan E. Goodson
Administrative Law Judge
Public Utility Commission of Texas
PO Box 13326
Austin, TX 78711

Re: Deer Creek Ranch Water Co., LLC; Notice of Intent to Recover Additional Costs Under Existing Tariff Provision; Docket No. 45550; Response to Staff Request for Additional Information

Dear Judge Goodson:

I am writing in response to the Notice Finding Application Remains Deficient and Establishing Deadlines that you issued on June 21, 2016 ("Notice of Deficiency"). In your Notice of Deficiency, you asked that Deer Creek Ranch Water Co., LLC ("Deer Creek") file information to cure the deficiencies that Commission Staff identified in their memo of June 15, 2016.

I must again note for the record that Deer Creek has not requested insertion of any new or revised provision into its existing tariff. In accordance with 16 TAC § 24.21(h)(2), the Commission, through its predecessor agency, added Deer Creek's existing pass through provision as part of a rate proceeding approved in 2007.¹ The Commission's predecessor agency added to the tariff a revision to the method of calculating pass through cost through a rate proceeding in 2012.² There have not been any revisions to the pass through provision since 2012. What does fluctuate annually is the cost of purchased water, which Deer Creek provides notice to its customers and the Commission in accordance with 16 TAC § 24.21(h)(4) and (5).

¹ See "TCEQ Order and Tariff, Deer Creek Ranch Water Co., LLC, CCN No. 11241, Dec. 27, 2007.

² See TCEQ Order and Tariff, Deer Creek Ranch Water Co., LLC, CCN No. 11241; July 2, 2012.

The Honorable Susan E. Goodson
Administrative Law Judge
Public Utility Commission of Texas
Docket No. 45550
August 4, 2016
Page 2 of 2

Deer Creek purchases treated water from the West Travis County Public Utility Agency ("WTCPUA"). On December 23, 2015, Deer Creek received notice from the WTCPUA that the WTCPUA was raising the treated water costs charged to Deer Creek.

On January 27, 2016, Deer Creek provided notice to the Commission of the change in one of the pass through costs included in Deer Creek's pass through provision. As required under 16 TAC § 24.21(h)(5), the notice to the Commission included a copy of the notice that Deer Creek sent to its customers, an order that the WTCPUA Board of Directors adopted which proofed that the cost of purchased water had gone up by the amount that Deer Creek had stated in its notice, and a calculation of the resulting rate that incorporated the one change in Deer Creek's pass through costs - the WTCPUA's increase in treated water. The notice included everything required under the Commission's rules for Deer Creek to adjust the pass through rate to incorporate the changes adopted by the WTCPUA Board.

As you noted correctly in your Notice of Deficiency, the Commission rules do not provide a mechanism for suspending pass through costs. Keep in mind, Deer Creek obtained all necessary approvals for its pass through provisions from the Commission in 2007 and 2012. Under 16 TAC § 24.21(h), Deer Creek does not need any other Commission approval to pass through the revised WTCPUA purchased water charge.

Regardless, I have enclosed a copy of the information that Commission Staff requested. Please note that Commission staff apparently added this true-up provision to Deer Creek's tariff without a prior hearing or notice to any party.

Sincerely,

A handwritten signature in dark ink, appearing to read "R. Wilburn", with a stylized, cursive flourish extending from the end.

Randall B. Wilburn

Attachments

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
DEER CREEK RANCH WATER CO, LLC
WHOLESALE WATER SERVICES AGREEMENT ANNUAL FEES
8834 N. CAPITAL OF TX HWY, STE 150
AUSTIN, TX 78759
(512) 782-2400**

December 7, 2015

**DEER CREEK RANCH WATER CO, LLC
c/o SAM HAMMETT
PO BOX 436
DRIPPING SPRINGS, TX 78620**

BILLING PERIOD:	December 2015	\$50,000.00
Total Due		\$50,000.00

Please make check payable to WEST TRAVIS COUNTY PUA and forward to:

**Municipal Accounts & Consulting, LP
8834 N. Capital of TX Hwy
Suite 150
Austin, TX 78759**

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	02/16/2015	107.77
Billing Date	Rate Code	Meter #
01/30/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-264-1317
Emergency Number 512-415-1220

Telephone: 512-264-1317

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
12/30/2014	01/29/2015	31	204010	209770	5760		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						20.80	
LCRA Usage USAGE						19.93	
WTCPUA Base Fee						17.28	
LCRA True Up						2.43	
Regulatory Fee						0.65	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$99.51 on 01/27/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 02/16/2015		107.77
Current Billing Period		31	5760		On/After 02/17/2015		114.25
Previous Billing Period		25	4460		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		ONLINE BILLING AND E-STATEMENTS HAVE ARRIVED! Please log on to www.invoicecloud.com/deercreekwatertx to view and pay bills online!			January Water Usage		

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	03/16/2015	98.07
Billing Date	Rate Code	Meter #
03/02/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-264-1317
Emergency Number 512-415-1220

Telephone: 512-264-1317

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
01/29/2015	02/27/2015	30	209770	214390	4620		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						15.10	
LCRA Usage USAGE						15.99	
WTCPUA Base Fee						17.28	
LCRA True Up						2.43	
Regulatory Fee						0.59	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$107.77 on 02/02/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 03/16/2015		98.07
Current Billing Period		30	4620		On/After 03/17/2015		103.98
Previous Billing Period		31	5760		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			February Water Usage		
Active Accounts: 647							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	04/15/2015	93.35
Billing Date	Rate Code	Meter #
03/31/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-264-1317
Emergency Number 512-415-1220

Telephone: 512-264-1317

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
02/27/2015	03/30/2015	32	214390	218410	4020		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						12.10	
LCRA Usage USAGE						13.91	
WTCPUA Base Fee						17.28	
LCRA True Up						2.82	
Regulatory Fee						0.56	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$98.07 on 03/09/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 04/15/2015		93.35
Current Billing Period		32	4020		On/After 04/16/2015		98.96
Previous Billing Period		30	4620		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			March Water Usage		
Active Accounts: 647							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	05/15/2015	107.81
Billing Date	Rate Code	Meter #
05/01/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-264-1317
Emergency Number 512-415-1220

Telephone: 512-264-1317

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
03/30/2015	04/30/2015	32	218410	224140	5730		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						20.65	
LCRA Usage USAGE						19.83	
WTCPUA Base Fee						17.20	
LCRA True Up						2.80	
Regulatory Fee						0.65	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$93.35 on 04/10/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 05/15/2015		107.81
Current Billing Period		32	5730		On/After 05/18/2015		114.28
Previous Billing Period		27	4020		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			APRIL Water Usage		
Active Accounts: 650							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	07/15/2015	100.56
Billing Date	Rate Code	Meter #
06/01/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-264-1317
Emergency Number 512-415-1220

Telephone: 512-264-1317

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
04/30/2015	05/30/2015	31	224140	229020	4880		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						16.40	
LCRA Usage USAGE						16.88	
WTCPUA Base Fee						17.20	
LCRA True Up						2.80	
Regulatory Fee						0.60	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$107.81 on 05/12/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 07/15/2015		100.56
Current Billing Period		31	4880		On/After 07/17/2015		106.60
Previous Billing Period		35	5730		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			MAY Water Usage		
Active Accounts: 650							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	07/15/2015	97.14
Billing Date	Rate Code	Meter #
06/30/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
05/30/2015	06/30/2015	32	229020	233490	4470		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						14.35	
LCRA Usage USAGE						15.47	
WTCPUA Base Fee						17.25	
LCRA True Up						2.81	
Regulatory Fee						0.58	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$100.56 on 06/08/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 07/15/2015		97.14
Current Billing Period		32	4470		On/After 07/16/2015		102.98
Previous Billing Period		32	4880		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			JUNE WATER USAGE		
Active Accounts: 648							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	08/17/2015	105.53
Billing Date	Rate Code	Meter #
08/03/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
07/01/2015	07/31/2015	31	233490	238900	5410		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						19.05	
LCRA Usage USAGE						18.72	
WTCPUA Base Fee						17.58	
LCRA True Up						2.87	
Regulatory Fee						0.63	
PGMS ERR re LCRA RES						2.68	
Last Payment received was \$97.14 on 07/15/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 08/17/2015		105.53
Current Billing Period		31	5410		On/After 08/20/2015		111.84
Previous Billing Period		26	4470		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			JULY WATER USAGE		
Active Accounts: 636							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	09/15/2015	117.48
Billing Date	Rate Code	Meter #
09/03/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number Days	Meter Readings		Usage in Gallon	CHARGES	
From	To		Previous	Current			
08/01/2015	08/31/2015	31	238900	245930	7030		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						28.44	
LCRA Usage USAGE						24.32	
WTCPUA Base Fee						17.20	
LCRA True Up						2.80	
Regulatory Fee						0.72	
Last Payment received was \$105.53 on 08/11/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 09/15/2015		117.48
Current Billing Period		31	7030		On/After 09/30/2015		124.72
Previous Billing Period		35	5410		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	520				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx NO LATE FEE THIS MONTH Active Accounts: 650			AUGUST WATER USAGE		

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	10/15/2015	120.76
Billing Date	Rate Code	Meter #
10/01/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
09/01/2015	09/30/2015	30	245930	253310	7380		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						30.63	
LCRA Usage USAGE						25.53	
WTCPUA Base Fee						17.07	
LCRA True Up						2.78	
Regulatory Fee						0.75	
Last Payment received was \$117.48 on 09/17/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 10/15/2015		120.76
Current Billing Period		30	7380		On/After 10/16/2015		128.22
Previous Billing Period		28	7030		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		4	171099				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx NO LATE FEE THIS MONTH Active Accounts: 655			SEPTEMBER WATER BILL		

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	11/17/2015	140.49
Billing Date	Rate Code	Meter #
11/04/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
10/01/2015	10/31/2015	31	253310	262710	9400		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						43.25	
LCRA Usage USAGE						32.52	
WTCPUA Base Fee						17.07	
LCRA True Up						2.78	
Regulatory Fee						0.87	
Last Payment received was \$120.76 on 10/06/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 11/17/2015		140.49
Current Billing Period		31	9400		On/After 11/20/2015		149.22
Previous Billing Period		28	7380		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		27	4850				
Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			OCTOBER WATER BILL				
Active Accounts: 655							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

--

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	12/18/2015	107.66
Billing Date	Rate Code	Meter #
12/02/2015	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
11/01/2015	11/30/2015	30	262710	268750	6040		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						22.25	
LCRA Usage USAGE						20.90	
WTCPUA Base Fee						17.07	
LCRA True Up						2.78	
Regulatory Fee						0.66	
Last Payment received was \$140.49 on 11/13/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 12/18/2015		107.66
Current Billing Period		30	6040		On/After 12/21/2015		114.29
Previous Billing Period		35	9400		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		N/A	N/A				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			NOVEMBER WATER BILL		
Active Accounts: 655							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	01/18/2016	93.84
Billing Date	Rate Code	Meter #
01/04/2016	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number Days	Meter Readings		Usage in Gallon	CHARGES	
From	To		Previous	Current			
12/01/2015	12/31/2015	31	268750	273200	4450		
Deer Creek Usage BASE					44.00		
Deer Creek Usage USAGE					14.25		
LCRA Usage USAGE					15.40		
WTCPUA Base Fee					16.86		
LCRA True Up					2.75		
Regulatory Fee					0.58		
Last Payment received was \$107.66 on 12/15/2015 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 01/18/2016	93.84	
Current Billing Period		31	4450		On/After 01/20/2016	99.67	
Previous Billing Period		32	6040		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		25	4460				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			DECEMBER WATER BILL		
		Active Accounts: 663					

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	02/15/2016	98.80
Billing Date	Rate Code	Meter #
01/31/2016	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
01/01/2016	01/31/2016	31	273200	278230	5030		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						17.15	
LCRA Usage USAGE						17.40	
WTCPUA Base Fee						16.86	
LCRA True Up						2.78	
Regulatory Fee						0.61	
Last Payment received was \$93.84 on 01/15/2016 Please write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 02/15/2016		98.80
Current Billing Period		31	5030		On/After 02/18/2016		104.92
Previous Billing Period		26	4450		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		31	5760				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			JANUARY WATER BILL		
Active Accounts: 657							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	03/15/2016	91.03
Billing Date	Rate Code	Meter #
03/01/2016	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001	.		1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
01/27/2016	02/25/2016	30	278230	282550	4320		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						13.60	
LCRA Usage USAGE						11.92	
WTCPUA Base Fee						18.62	
LCRA True Up						2.31	
Regulatory Fee						0.58	
Last Payment received was \$98.80 on 02/12/2016 Don't forget to write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 03/15/2016		91.03
Current Billing Period		30	4320		On/After 03/18/2016		96.79
Previous Billing Period		31	5030		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		30	4620				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			FEBRUARY WATER BILL		
Active Accounts: 654							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	04/15/2016	83.29
Billing Date	Rate Code	Meter #
04/01/2016	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
02/26/2016	03/24/2016	28	282550	285770	3220		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						8.88	
LCRA Usage USAGE						8.89	
WTCPUA Base Fee						18.26	
LCRA True Up						2.73	
Regulatory Fee						0.53	
Last Payment received was \$91.03 on 03/16/2016 Don't forget to write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 04/15/2016		83.29
Current Billing Period		28	3220		On/After 04/18/2016		88.58
Previous Billing Period		30	4320		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		27	4020				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			MARCH WATER USAGE		
Active Accounts: 667							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	05/18/2016	98.83
Billing Date	Rate Code	Meter #
05/03/2016	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
03/25/2016	04/27/2016	34	285770	291080	5310		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						18.55	
LCRA Usage USAGE						14.66	
WTCPUA Base Fee						18.26	
LCRA True Up						2.73	
Regulatory Fee						0.63	
Last Payment received was \$83.29 on 04/12/2016 Don't forget to write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 05/18/2016		98.83
Current Billing Period		34	5310		On/After 05/20/2016		105.09
Previous Billing Period		28	3220		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		35	5730				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			APRIL WATER USAGE		
Active Accounts: 667							

Deer Creek Water Co
PO Box 436, Dripping Springs, TX 78620

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
0001	06/17/2016	103.00
Billing Date	Rate Code	Meter #
06/02/2016	1	91180612

Please detach and return with your payment Please make checks payable to Deer Creek Water, and include your account #

Deer Creek Water Co
PO Box 436
Dripping Springs, TX 78620

Telephone: 512-710-9405

Office Hours:
Office hours Mon-Fri, 9am-2pm
Office Number 512-710-9405
Emergency Number 512-415-1220
deercreekwater@gmail.com

ACCOUNT #	CUSTOMER NAME		RATE	TELEPHONE NUMBER		SERVICE ADDRESS	
0001			1				
Service		Number	Meter Readings		Usage in	CHARGES	
From	To	Days	Previous	Current	Gallon		
04/28/2016	06/01/2016	35	291080	296960	5880		
Deer Creek Usage BASE						44.00	
Deer Creek Usage USAGE						21.40	
LCRA Usage USAGE						16.23	
WTCPUA Base Fee						18.02	
LCRA True Up						2.70	
Regulatory Fee						0.65	
Last Payment received was \$98.83 on 05/11/2016 Don't forget to write your account number on your check!							
COMPARISONS		Days of Service	Total Usage		Due by 06/17/2016		103.00
Current Billing Period		35	5880		On/After 06/20/2016		109.54
Previous Billing Period		34	5310		Aging: 1 Monthly 2 Monthly 3 Monthly 4+ Monthly		
Same Period Last Year		26	4470				
		Log on to our website to view & pay bills online! www.invoicecloud.com/deercreekwatertx			MAY WATER USAGE		
Active Accounts: 676							



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 93921CA29-A-1
22 1 SP 0.485



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	09/30/2015
Due Date	10/30/2015

Account Balance

7,215.30

cc #8123

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
08/15/2015	09/15/2015	LOSS-34048	31	267517.00	273908.00	35,150.50
08/15/2015	09/15/2015	34048734	31	267517.00	273908.00	6,391,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			6,373.15
Payment - Thank You			-2,706.37
Balance Forward			3,666.78
Raw Water - Firm	19.72 AF	\$87.50	1,725.60
Monthly Reservation Fee	20.83 AF	\$87.50	1,822.92
Account Balance			7,215.30

Consumption History MAQ = 250.00 AF

Read Date	Usage (AF)
09/15/15	0.11
08/15/15	0.12
07/15/15	0.06
06/16/15	0.03
05/13/15	0.09
04/15/15	0.05
03/15/15	0.05
02/13/15	0.05
01/13/15	0.04
09/15/15	19.61
08/15/15	20.96
07/15/15	10.04
06/16/15	5.23
05/13/15	16.21
04/15/15	9.38
03/15/15	8.62
02/13/15	8.50

Continued on next page

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 94272CA29-A-1
22 1 SP 0.485



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	10/30/2015
Due Date	11/29/2015

Account Balance	6,823.64
-----------------	----------

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
09/15/2015	10/15/2015	LOSS-34048	30	273908.00	278594.00	25,773.00
09/15/2015	10/15/2015	34048734	30	273908.00	278594.00	4,686,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			7,215.30
Penalty - Interest			3.62
Penalty - Late Payment Charge			183.34
Payment - Thank You			-3,666.78
Balance Forward			3,735.48
Raw Water - Firm	14.46 AF	\$87.50	1,265.24
Monthly Reservation Fee	20.83 AF	\$87.50	1,822.92
Account Balance			6,823.64

Consumption History MAQ = 250.00 AF

Read Date	Usage (AF)
10/15/15	0.08
09/15/15	0.11
08/15/15	0.12
07/15/15	0.06
06/16/15	0.03
05/13/15	0.09
04/15/15	0.05
03/15/15	0.05
02/13/15	0.05
01/13/15	0.04
10/15/15	14.38
09/15/15	19.61
08/15/15	20.96
07/15/15	10.04
06/16/15	5.23
05/13/15	16.21
04/15/15	9.38

Continued on next page

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

Payment Coupon

Return this portion with your payment. Allow 5 days by mail.

Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	10/30/2015
Due Date	11/29/2015

Amount Due

Account Balance	6,823.64
-----------------	----------

Amount Enclosed

MAKE CHECK PAYABLE TO:

DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



LCRA
PO BOX 301589
DALLAS TX 75303-1589

0050247100540079000682364000697805201511294



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for domestic use service, call 512-578-1535
Questions for firm raw water service, call 512-730-6757

**SINGLE-PIECE 1 SGL 94624CA30-A-1
22 1 SP 0.485



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436

**Account Information**

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	11/30/2015
Due Date	12/30/2015

Account Balance	2,341.25
-----------------	----------

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
10/15/2015	11/15/2015	LOSS-34048	31	278594.00	281241.00	14,558.50
10/15/2015	11/15/2015	34048734	31	278594.00	281241.00	2,647,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			6,823.64
Penalty - Interest			17.86
Penalty - Late Payment Charge			177.43
Payment - Thank You			-7,215.30
Balance Forward			-196.37
Raw Water - Firm	8.17 AF	\$87.50	714.70
Monthly Reservation Fee	20.83 AF	\$87.50	1,822.92
Account Balance			2,341.25

The LCRA Board of Directors approved a new firm water rate of \$145 per acre-foot at its Nov. 18 meeting, ending the one-year drought rate of \$175 per acre-foot in place for 2015.

The 2016 reservation rate will be \$72.50, and the inverted block rate will be \$290. The new rates will start with January 2016 billing cycle.

**Consumption History
MAQ = 250.00 AF**

Read Date	Usage (AF)
11/15/15	0.04
10/15/15	0.08
09/15/15	0.11
08/15/15	0.12
07/15/15	0.06
06/16/15	0.03
05/13/15	0.09
04/15/15	0.05
03/15/15	0.05
02/13/15	0.05
01/13/15	0.04
11/15/15	8.12
10/15/15	14.38
09/15/15	19.61
08/15/15	20.96
07/15/15	10.04
06/16/15	5.23

Continued on next page

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

Payment Coupon

Return this portion with your payment. Allow 5 days by mail.

Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	11/30/2015
Due Date	12/30/2015

Amount Due

Account Balance	2,341.25
-----------------	----------

Amount Enclosed

--

MAKE CHECK PAYABLE TO:

DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



LCRA
PO BOX 301589
DALLAS TX 75303-1589

0050247100540079000234125000245831201512303



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 95334CA28-A-1
27 1 SP 0.485



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	01/29/2016
Due Date	02/28/2016

Account Balance

551.70

CK # 8236

2124116

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
12/15/2015	01/15/2016	LOSS-34048	31	285099.00	288045.00	16,203.00
12/15/2015	01/15/2016	34048734	31	285099.00	288045.00	2,946,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			-1,617.79
Balance Forward			-1,617.79
Raw Water - Firm	9.09 AF	\$72.50	659.07
Monthly Reservation Fee	20.83 AF	\$72.50	1,510.42
Account Balance			551.70

Consumption History

MAQ = 250.00 AF

Read Date	Usage (AF)
01/15/16	0.05
01/15/16	9.04
Total Usage =	9.09

1 AF = 325,851 gallons

The LCRA Board of Directors approved a new firm water rate of \$145 per acre-foot at its Nov. 18 meeting, ending the one-year drought rate of \$175 per acre-foot in place for 2015.

The 2016 reservation rate will be \$72.50, and the inverted block rate will be \$290. The new rates will start with January 2016 billing cycle.

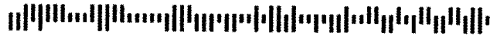
ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 95685CA26-A-1
24 1 SP 0.485



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436

Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	02/29/2016
Due Date	03/30/2016

Account Balance**460.03**

3129
CC # 8246

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
01/15/2016	02/15/2016	LOSS-34048	31	288045.00	291349.00	18,172.00
01/15/2016	02/15/2016	34048734	31	288045.00	291349.00	3,304,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			551.70
Payment - Thank You			-2,341.25
Balance Forward			-1,789.55
Raw Water - Firm	10.20 AF	\$72.50	739.16
Monthly Reservation Fee	20.83 AF	\$72.50	1,510.42
Account Balance			460.03

Consumption History
MAQ = 250.00 AF

Read Date	Usage (AF)
02/15/16	0.06
01/15/16	0.05
02/15/16	10.14
01/15/16	9.04
Total Usage =	19.29

1 AF = 325,851 gallons

The 2016 firm water rate is \$145 per acre-foot and the 2016 reservation rate is \$72.50 per acre-foot.

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.



Thank you. The following payment has been successfully submitted

Transaction number: 69378709
Transaction Date: Mar 29, 2016 1:44:03 PM
Transaction type: Water Bill
Transaction number: 00540079
Transaction meter #: 00502471
Transaction method: Checking Account
Transaction number: *****6712
Transaction amount: \$460.03
Transaction amount charged: \$460.03



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 96039CA30-A-1
23 1 SP 0.485



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436

Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	03/31/2016
Due Date	04/30/2016

Account Balance 1,618.91

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
02/15/2016	03/15/2016	LOSS-34048	29	291349.00	294300.00	16,230.50
02/15/2016	03/15/2016	34048734	29	291349.00	294300.00	2,951,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			460.03
Payment - Thank You			-551.70
Payment - Thank You			-460.03
Balance Forward			-551.70
Raw Water - Firm	9.11 AF	\$72.50	660.19
Monthly Reservation Fee	20.83 AF	\$72.50	1,510.42
Account Balance			1,618.91

Consumption History
MAQ = 250.00 AF

Read Date	Usage (AF)
03/15/16	0.05
02/15/16	0.06
01/15/16	0.05
03/15/16	9.06
02/15/16	10.14
01/15/16	9.04
Total Usage =	28.39

1 AF = 325.851 gallons

The 2016 firm water rate is \$145 per acre-foot and the 2016 reservation rate is \$72.50 per acre-foot.

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

Payment Coupon

Return this portion with your payment. Allow 5 days by mail.

Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	03/31/2016
Due Date	04/30/2016

Amount Due

Account Balance 1,618.91

Amount Enclosed

MAKE CHECK PAYABLE TO:

DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



LCRA
PO BOX 301589
DALLAS TX 75303-1589

0050247100540079000161891000172286201604309



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for domestic use service, call 512-578-1535
Questions for firm raw water service, call 512-730-6757

**SINGLE-PIECE 1 SGL 96405CA28-A-1
23 1 SP 0.465



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	04/29/2016
Due Date	05/29/2016

Account Balance	2,284.93
-----------------	----------

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
03/15/2016	04/15/2016	LOSS-34048	31	294300.00	297762.00	19,041.00
03/15/2016	04/15/2016	34048734	31	294300.00	297762.00	3,462,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			1,618.91
Payment - Thank You			-1,618.91
Balance Forward			0.00
Raw Water - Firm	10.68 AF	\$72.50	774.51
Monthly Reservation Fee	20.83 AF	\$72.50	1,510.42
Account Balance			2,284.93

Consumption History MAQ = 250.00 AF

Read Date	Usage (AF)
04/15/16	0.06
03/15/16	0.05
02/15/16	0.06
01/15/16	0.05
04/15/16	10.62
03/15/16	9.06
02/15/16	10.14
01/15/16	9.04
Total Usage =	39.08

1 AF = 325,851 gallons

The 2016 firm water rate is \$145 per acre-foot and the 2016 reservation rate is \$72.50 per acre-foot.

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

Payment Coupon

Return this portion with your payment. Allow 5 days by mail.

Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	04/29/2016
Due Date	05/29/2016

Amount Due

Account Balance	2,284.93
-----------------	----------

Amount Enclosed

MAKE CHECK PAYABLE TO:

DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



LCRA
PO BOX 301589
DALLAS TX 75303-1589

0050247100540079000228493000239918201605296



Pay bill online at www.lcra.org or pay at local
H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 96769CA27-A-1
22 1 SP 0.465



DEER CREEK RANCH WATER CO., LLC
ATTN: SAM J. HAMMETT
PRESIDENT
PO BOX 436
DRIPPING SPRINGS TX 78620-0436



Account Information

Account Number	00540079
Customer Number	00502471
Service Address	
Statement Date	05/31/2016
Due Date	06/30/2016

Account Balance

4,502.52

pd 6/26/16
CK# 8279

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
04/15/2016	05/16/2016	34048734	31	297762.00	300923.00	3,161,000.00
04/15/2016	05/16/2016	LOSS-34048	31	297762.00	300923.00	17,385.50

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			2,284.93
Balance Forward			2,284.93
Raw Water - Firm	9.75 AF	\$72.50	707.17
Monthly Reservation Fee	20.83 AF	\$72.50	1,510.42
Account Balance			4,502.52

The 2016 firm water rate is \$145 per acre-foot and the 2016 reservation rate is \$72.50 per acre-foot.

pd

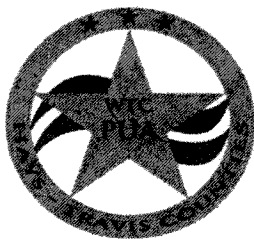
Consumption History

MAQ = 250.00 AF

Read Date	Usage (AF)
05/16/16	9.70
04/15/16	10.62
03/15/16	9.06
02/15/16	10.14
01/15/16	9.04
05/16/16	0.05
04/15/16	0.06
03/15/16	0.05
02/15/16	0.06
01/15/16	0.05
Total Usage =	48.83

1 AF = 325,851 gallons

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.



West Travis County Public Utility Agency
www.wtcpu.org
 (512) 263-0125

Previous Balance	23,278.64
Payments	0.00
Credits/Adjustments	0.00
Balance Forward	23,278.64
Previous Interest Accrual	374.48
Penalty Interest Accrual	349.18
Previous Late Fee Charge	1,266.99
Late Fee (5%)	643.94
Current Charges	11,093.75
Total Amount Due	\$37,006.98

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

Invoice Number	Account Number	Billing Date	Due Date
2044	523-00003-00	2/1/2016	3/2/2016

Service Address: 17978 Hamilton Pool Rd.
 Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
34048734	December 15, 2015	January 15, 2016	31	285,099.00	288,045.00	2,946,000.00	1.78

*New rates effective March 1, 2015

BILLING DETAILS

Description	Consumption	Rate	Amount
Prior Billing			\$23,278.64
Payment - Thank You			\$0.00
Balance Forward			\$23,278.64
Wholesale Water			
Wholesale Treated Water	2946.00	1.78	\$5,243.88
Monthly Charge			5,849.87
Total Current Charges			\$11,093.75

*Per agreement the purchaser shall pay interest on the unpaid balance at the rate of 1.5% accruing monthly beginning on the due date of the original unpaid invoice

**Per agreement past due payments will require one-time fee of 5% of the unpaid balance

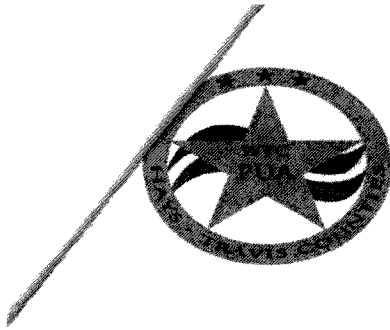
Accounts may be subject to penalty charges if payment is not received by the due date

Invoice Number	Account Number	Billing Date	Due Date
2044	523-00003-00	2/1/2016	3/2/2016

Amount Due
\$37,006.98

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

REMIT TO:
 West Travis County Public Utility Agency
 11805 Bee Cave Road
 Suite 200
 Bee Cave, TX 78738



West Travis County Public Utility Agency
www.wtcpu.org
 (512) 263-0125

Previous Balance	34,372.39
Payments	(34,585.26)
Credits/Adjustments	0.00
Balance Forward	(212.87)
Previous Interest Accrual	723.66
Penalty Interest Accrual	0.00
Payment for Interest Acc	(723.66)
Previous Late Fee Charge	1,910.93
Late Fee (5%)	0.00
Payment for Late Fee Ch	(1,910.93)
Current Charges	11,730.99
Total Amount Due	\$11,518.12

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

Invoice Number	Account Number	Billing Date	Due Date
2045	523-00003-00	3/17/2016	3/31/2016

Service Address: 17978 Hamilton Pool Rd.
 Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
34048734	January 15, 2016	February 15, 2016	31	288,045.00	291,349.00	3,304,000.00	1.78

*New rates effective March 1, 2015

BILLING DETAILS

Description	Consumption	Rate	Amount
Prior Billing			\$34,372.39
Payment - Thank You			(\$34,585.26)
Balance Forward			(\$212.87)
Wholesale Water			
Wholesale Treated Water	3304.00	1.78	\$5,881.12
Monthly Charge			5,849.87
Total Current Charges			\$11,730.99

*Per agreement the purchaser shall pay interest on the unpaid balance at the rate of 1.5% accruing monthly beginning on the due date of the original unpaid invoice

**Per agreement past due payments will require one-time fee of 5% of the unpaid balance

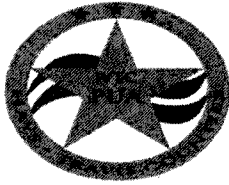
Accounts may be subject to penalty charges if payment is not received by the due date

Invoice Number	Account Number	Billing Date	Due Date
2045	523-00003-00	3/17/2016	3/31/2016

Amount Due
\$11,518.12

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

REMIT TO:
 West Travis County Public Utility Agency
 11805 Bee Cave Road
 Suite 200
 Bee Cave, TX 78738



West Travis County Public Utility Agency
www.wtcpu.org
(512) 263-0125

Deer Creek Ranch Water Co., LLC
P.O. Box 436
Dripping Springs, TX 78620

Previous Balance	11,518.12
Payments	(11,518.12)
Credits/Adjustments	0.00
Balance Forward	0.00
Previous Interest Accrual	0.00
Penalty Interest Accrual	0.00
Previous Late Fee Charge	(0.00)
Late Fee (5%)	0.00
Current Charges	13,366.53
Total Amount Due	\$13,366.53

Invoice Number	Account Number	Billing Date	Due Date
2046	523-00003-00	4/1/2016	5/1/2016

Service Address: 17978 Hamilton Pool Rd.
Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
34048734	February 15, 2016	March 15, 2016	29	291,349.00	294,308.00	2,959,000.00	1.81

*New rates effective February 1, 2016

BILLING DETAILS

Description	Consumption	Rate	Amount
Wholesale Water			
Wholesale Treated Water	2959.00	1.81	\$5,355.79
Monthly Charge			8,010.74
Total Current Charges			\$13,366.53

*Per agreement the purchaser shall pay interest on the unpaid balance at the rate of 1.5% accruing monthly beginning on the due date of the original unpaid invoice

**Per agreement past due payments will require one-time fee of 5% of the unpaid balance

Accounts may be subject to penalty charges if payment is not received by the due date

Invoice Number	Account Number	Billing Date	Due Date
2046	523-00003-00	4/1/2016	5/1/2016

Amount Due
\$13,366.53

Deer Creek Ranch Water Co., LLC
P.O. Box 436
Dripping Springs, TX 78620

REMIT TO:
West Travis County Public Utility Agency
11805 Bee Cave Road
Suite 200
Bee Cave, TX 78738

pl 4/15/16
RF # JBY9XUNJ



West Travis County Public Utility Agency
www.wtcpu.org
 (512) 263-0125

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

Previous Balance	13,366.53
Payments	(13,366.53)
Credits/Adjustments	0.00
Balance Forward	0.00
Previous Interest Accrual	(0.00)
Penalty Interest Accrual	0.00
Previous Late Fee Charge	0.00
Late Fee (5%)	0.00
Current Charges	14,262.48
Total Amount Due	\$14,262.48

per online \$126

Invoice Number	Account Number	Billing Date	Due Date
2047	523-00003-00	5/2/2016	6/1/2016

Service Address: 17978 Hamilton Pool Rd.
 Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
34048734	March 15, 2016	April 15, 2016	31	294,308.00	297,762.00	3,454,000.00	1.81

*New rates effective February 1, 2016

BILLING DETAILS

Description	Consumption	Rate	Amount
Wholesale Water			
Wholesale Treated Water	3454.00	1.81	\$6,251.74
Monthly Charge			8,010.74
Total Current Charges			\$14,262.48

*Per agreement the purchaser shall pay interest on the unpaid balance at the rate of 1.5% accruing monthly beginning on the due date of the original unpaid invoice

**Per agreement past due payments will require one-time fee of 5% of the unpaid balance

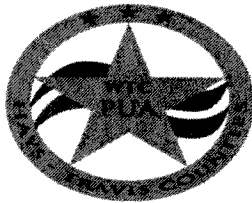
Accounts may be subject to penalty charges if payment is not received by the due date

Invoice Number	Account Number	Billing Date	Due Date
2047	523-00003-00	5/2/2016	6/1/2016

Amount Due
\$14,262.48

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

REMIT TO:
 West Travis County Public Utility Agency
 11805 Bee Cave Road
 Suite 200
 Bee Cave, TX 78738



West Travis County Public Utility Agency
www.wtcpu.org
 (512) 263-0125

Previous Balance	14,262.48
Payments	0.00
Credits/Adjustments	0.00
Balance Forward	14,262.48
Previous Interest Accrual	0.00
Penalty Interest Accrual	213.94
Previous Late Fee Charge	(710.81)
Late Fee (5%)	713.12
Current Charges	13,732.15
Total Amount Due	\$28,210.88

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

Invoice Number	Account Number	Billing Date	Due Date
2048	523-00003-00	6/17/2016	7/17/2016

Service Address: 17978 Hamilton Pool Rd.
 Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
34048734	April 15, 2016	May 15, 2016	30	297,762.00	300,923.00	3,161,000.00	1.81

*New rates effective February 1, 2016

BILLING DETAILS

Description	Consumption	Rate	Amount
Wholesale Water			
Wholesale Treated Water	3161.00	1.81	\$5,721.41
Monthly Charge			8,010.74
Total Current Charges			\$13,732.15

*Per agreement the purchaser shall pay interest on the unpaid balance at the rate of 1.5% accruing monthly beginning on the due date of the original unpaid invoice

**Per agreement past due payments will require one-time fee of 5% of the unpaid balance

Accounts may be subject to penalty charges if payment is not received by the due date

Invoice Number	Account Number	Billing Date	Due Date
2048	523-00003-00	6/17/2016	7/17/2016

Amount Due
\$28,210.88

Deer Creek Ranch Water Co., LLC
 P.O. Box 436
 Dripping Springs, TX 78620

REMIT TO:
 West Travis County Public Utility Agency
 11805 Bee Cave Road
 Suite 200
 Bee Cave, TX 78738

pd \$13,948.40
 CK #8278
 6/26/16

2015 Active Accounts

January	647
February	647
March	647
April	650
May	640
June	648
July	636
August	650
September	655
October	655
November	655
December	663

2016 Active Accounts

January	657
February	654
March	667
April	667
May	676
June	
July	
August	
September	
October	
November	
December	

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
DEER CREEK RANCH WATER CO, LLC
WHOLESALE WATER SERVICES AGREEMENT ANNUAL FEES
8834 N. CAPITAL OF TX HYW, STE 150
AUSTIN, TX 78759
(512) 782-2400**

December 7, 2015

**DEER CREEK RANCH WATER CO, LLC
c/o SAM HAMMETT
PO BOX 436
DRIPPING SPRINGS, TX 78620**

BILLING PERIOD:	December 2015	\$50,000.00
<hr/>		
	Total Due	\$50,000.00

Please make check payable to WEST TRAVIS COUNTY PUA and forward to:

**Municipal Accounts & Consulting, LP
8834 N. Capital of TX Hwy
Suite 150
Austin, TX 78759**



Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
8068	03/02/15	\$50,000.00	ANALYZED BUSINESS CHECKING XXXXXX6712

DEER CREEK RANCH WATER CO
P.O. BOX 418
DRAHING SPRINGS, TX 78840-0418

DATE Feb 27/15 8068
ST 8571 2 1102
6044199112

PAY TO THE ORDER OF WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY \$ 50,000.00
FIFTY THOUSAND AND 00 /100 DOLLARS

FOR NOTE ON PIPELINE / LR PAYMENT \$ 503,000.00

100000008068 601190095596 6094596712

PAY TO THE ORDER OF
BEST BANK OF TEXAS (FNU3)
100000008068
WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY
144100000007

Equal Housing Lender

© 1995 - 2016 Wells Fargo All rights reserved

Staff 2-8 CASHIER'S CHECK

0068605 11-24
Office AU # 1210(8)
Remitter: SAM J HAMMETT
Purchaser: SAM J HAMMETT
Purchaser Account: 7314294112
Operator I.D.: u466975 tx003372
Funding Source: Paper Items(s)
PAY TO THE ORDER OF ***WESTERN TRAVIS COUNTY P.U.***

SERIAL #: 6860501014
ACCOUNT#: 4861-512861

May 17, 2016

Fifty thousand dollars and no cents

\$50,000.00

Payee Address:
Memo: PAYMENT ON PIPELINE

WELLS FARGO BANK, N.A.
5900 W SLAUGHTER LN
AUSTIN, TX 78749
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER - IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO BANK MAY IMPOSE A FEE AND
REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 50,000.00

NON-NEGOTIABLE

Purchaser Copy

004 50326507

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0068605 11-24
Office AU # 1210(8)
Remitter: SAM J HAMMETT
Operator I.D.: u466975 tx003372

CASHIER'S CHECK

6860501014

PAY TO THE ORDER OF ***WESTERN TRAVIS COUNTY P.U.***

May 17, 2016

Fifty thousand dollars and no cents

\$50,000.00

Payee Address:
Memo: PAYMENT ON PIPELINE

WELLS FARGO BANK, N.A.
5900 W SLAUGHTER LN
AUSTIN, TX 78749
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 50,000.00

AUTHORIZED SIGNATURE

6860501014 12100024814861 512861

RECEIPT		No. 546677	
DATE	5/17/16		
FROM	Deer Creek Water	\$50,000.00	
		DOLLARS	
FOR RENT	Annual Rmnt		
ACCT.			
PAID	50,000.00		
DUE			
<input type="radio"/> CASH <input checked="" type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD		FROM <u>J. Rieders</u> TO BY <u>J. Rieders</u>	

CHECK

U.***

SERIAL #: 6860501014
ACCOUNT#: 4861-512861

May 17, 2016

\$50,000.00

VOID IF OVER US \$ 50,000.00

NON-NEGOTIABLE

IF INSTRUMENT IS LOST,
REQUEST CANCELLATION
AND REISSUANCE. AS A
CONDITION TO CANCELLATION
AND REISSUANCE, WELLS
FARGO BANK MAY IMPOSE A
FEE AND REQUIRE AN
INDEMNITY AGREEMENT
AND BOND.

Purchaser Copy

Staff 2-9

There have not been any amendments to either the purchased water, water right, or wholesale agreements since Deer Creek Ranch Water Co., LLC submitted prior pass through notice.