



Control Number: 45552



Item Number: 1

Addendum StartPage: 0



45552

APPLICATION TO OBTAIN OR AMEND A WATER/SEWER CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN)

*CN# 601327919

*RN# 102621307

*If known (See Instructions)

PURPOSE OF THIS APPLICATION

[X] OBTAIN [] New Water CCN [X] New Sewer CCN

[X] AMEND [X] Water CCN# 12289 [] Sewer CCN#

RECEIVED 2016 JAN 28 PM 1:26 PUBLIC UTILITY COMMISSION FILING CLERK

1. APPLICANT INFORMATION

Utility Name: Old Tamina Water Supply Corporation
Utility Address (City/ST/ZIP/Code): P. O. Box 7402, The Woodlands, TX 77380
Utility Phone Number and Fax: 281-367-5304 Tel; 281-367-4480 Fax

Contact Person: Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant manager, or other title related to the applicant.

Name: James Leveston
Title: President
Street Address (City/ST/ZIP/Code): 19521 Simons Lane, Conroe, TX 77385
Telephone and Fax: 281-367-5304 Tel; 281-367-4480 Fax
E-Mail Address: jlleveston@sbcglobal.net

County (ies) in which service is proposed: Montgomery County, Texas

- A. Check the appropriate box and provide information regarding the legal status of the applicant:
[] Investor owned utility
[] Individual
[] Home or Property Owners Association
[] Partnership
[] For-profit corporation
[X] Non-profit, member-owned, member-controlled cooperative corporation (Water Code Chapter 67, Water Supply or Sewer Service Corporation)
[] Municipality
[] District
[] Other Please Explain:

- B. If the applicant is a For-Profit business or corporation, please include the following information:
- i. Provide a copy of the corporation's "Certification of Account Status" from the Texas State Comptroller of Public Accounts.
 - ii. Provide the corporation's charter number as recorded with the Office of the Texas Secretary Of State _____
 - iii. Provide a listing of all stockholders and their respective percentages of ownership.
 - iv. Provide a copy of the company's organizational chart, if available.
 - v. Provide a list of all directors and disclose the tile of each individual.
 - vi. Provide a list of all affiliated organizations (if any) and explain the relationship with the applicant.
- C. If the applicant is a Water Code Chapter 67 water supply or sewer service corporation:
- i. Provide a copy of the Articles of Incorporation and By-Laws.
 - ii. Provide the corporation's charter number as recorded with the Office of the Texas Secretary of State.
 - iii. Identify all members including name, address, title, and telephone number.
 - iv. Provide a copy of the corporation's Certificate of Account Status from the Texas Comptroller of Public Accounts.

2. LOCATION INFORMATION

- A. Are there people already living in the proposed area?
 Yes No
 If YES, are any currently receiving utility service?
 Yes No if YES, from Whom? Old Tamina Water Supply Corp (Water Only)
- B. Demonstrate the Need for Service by providing the following:
 Have you received any requests for service in the requested service area?
 Yes No if YES, provide the following:
- i. Describe the service area and circumstances driving the need for service in the requested area. Indicate the name(s) and address(es) of landowner(s), prospective landowner(s), tenant(s), or resident(s) that have requested service; and/or
 - ii. Describe the economic need(s) for service in the requested area (i.e. plat approvals, recent annexation(s) or annexation request(s), building permits, septic tank permits, hospitals, etc.); and/or
 - iii. Discuss in detail the environmental need(s) for service in the requested area (i.e. failing septic tanks in the requested area, fueling wells, etc.); and/or
 - iv. Provide copies of any written applications or requests for service in the requested area; and/or
 - v. Provide copies of any reports and/or market studies demonstrating existing or anticipated growth in the requested area. If no, please justify the need for service in the proposed area.
 - vi. If none of these items exist or are available, please justify the need for service in the proposed area in writing.

Note: Failure to demonstrate a need for additional service in the proposed service area may result in the delay and /or possible denial of the application.

- C. Is any portion of the proposed service area inside an incorporated city or district? Yes No

If YES, within the corporate limits of: _____
Provide a copy of any franchise, permit, or consent granted by the city or district. If not available please explain:

- D. Is any portion of the proposed service area inside another utility's CCN area? Yes No

If YES, has the current CCN holder agreed to decertify the proposed area? Yes No

If NO, are you seeking dual or single certification of the area? Explain why decertification of the area is in the public interest.

Applicant is seeking dual certification of the area.
See Exhibits Section 4: Mediated Settlement Agreement

3. MAP REQUIREMENTS:

Attach the following hard copy maps with each copy of the application:

- A. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.

- B. A map showing only the proposed area by:
- metes and bounds survey certified by a licensed state or register professional land surveyor; or
 - projectable digital data with metadata (proposed areas should be in a single record and clearly labeled). Also, a data disk labeled with the applicant's name must be provided; or
 - following verifiable natural and man-made landmarks; or
 - a copy of recorded plat map with metes and bounds.

- C. A written description of the proposed service area.

- D. Provide separate and additional maps of the proposed area(s) to show the following:

- all facilities, illustrating separately facilities for production, transmission, and distribution of the applicant's service(s); and
- any facilities, customers or area currently being served outside the applicant's certificated area(s).

Note: Failure to provide adequate mapping information may result in the delay or possible denial of your application. Digital data submitted in a format other than ESRI ArcGIS may result in the delay or inability to review applicant's mapping information.

4. NEW SYSTEM INFORMATION OR UTILITIES REQUESTING A CEN FOR THE FIRST TIME

- A. Please provide the following information:
 - i. a list of public drinking water supply system(s) or sewer system(s) within a 2 mile radius of the proposed system;
 - ii. copies of written requests seeking to obtain service from each of the public drinking water systems or sewer systems listed in #4.A.i above or documentation that it is not economically feasible to obtain service from each entity;
 - iii. copies of written responses from each system or evidence that they did not reply; and
 - iv. for sewer utilities, documentation showing that you have obtained or applied for a wastewater discharge permit.
- B. Were your requests for service denied?
 - i. If yes, please provide documentation of the denial of service and go to 4.C.
 - ii. If no, please provide a detailed analysis which justifies your reasons for not accepting service. A separate analysis must be prepared and submitted for each utility that granted your request for service.
- C. Please summarize how the proposed utility system will be constructed and describe each projected construction phase, if any:
See Item 4(C) Exhibits

- D. Date of plat approval, if required: N/A
Approved by: _____
- E. Date Plans & Specifications submitted for approval To be submitted 2/1/2013
Log # _____ Attach copy of approval letter if available.
- F. Date construction is scheduled to commence: 6/1/2013
- G. Date service is scheduled to commence: 6/1/2014

5. EXISTING SYSTEM INFORMATION

A. Please provide the following information for **each** water and/or sewer system, attach additional sheets if necessary.

i. Water system's TCEQ Public Water System identification number(s):

1	7	0	0	1	1	0												
---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ii. Sewer system's TCEQ Discharge Permit number(s)

W	Q											W	Q										
---	---	--	--	--	--	--	--	--	--	--	--	---	---	--	--	--	--	--	--	--	--	--	--

- iii Date of last inspection: 06-14-2011
- iv Attach a copy of the most recent inspection report letter.
- v For each system deficiency listed in the inspection report letter; attach a brief explanation listing the actions taken or being taken by the utility to correct the listed deficiencies, including the proposed completion dates.

B. Provide the following information about the utility's certified operators

Name	Classes	License Number
Derrick Dickman	C Groundwater	WG0011043

- Attach additional sheet(s) if necessary -

C. Using the current number of customers, is any facility component in systems named in #5A above operating at 85% or greater of minimum standard capacity?
 Yes No

Attach an explanation listing the actions to be taken to make system improvements including proposed completion dates (See 291.93(3)(A) of TCEQ Rules).

D. in the table below, the number of existing and/or proposed metered and non-metered connections (by size). The proposed number should reflect the information presented in the business plan or financial documentation and reflect the number of service requests identified in Question 2.b in the application.

Water System			Sewer System		
Connection	Existing	Proposed	Connection	Existing	Proposed
5/8" or 3/4" meter	162	250	Residential	0	860
1" meter or larger	0	0	Commercial	0	0
Non-Metered	0	0	Industrial	0	0
Other:	0	0	Other:	0	0
Total Water	162	250	Total Sewer	0	860

- I. Ability to Provide Adequate Service.
Describe the ability of the applicant to provide adequate service, including meeting the standards of the commission, taking both of the following items into consideration:
- i. the current and projected density, and
 - ii. the land use of the requested area.

- J Effect on the Land.
Explain the effect on the land to be included in the certificated area.

See Exhibits Section 5: "Preliminary Engineering Report"

6. FINANCIAL INFORMATION

- A. For new systems and for applicants with existing CCNs who are constructing a new stand alone system:
- i. the applicant must provide an analysis of all necessary costs for constructing, operating, and maintaining the system, and the source of that capital (such as a financial statement for the developing entity) for which the CCN is requested for at least the first five years. In addition, if service has been offered by an existing water service provider as stated in #4.A., but the applicant has determined that the cost of service as finally offered renders the project not economically feasible, the applicant must provide a comparison analysis of all necessary costs for acquiring and continuing to receive service from the existing system for the same period.
 - ii. Attach projected profit and loss statements, cash flow worksheets, and balance sheets (projected five year financial plan worksheet is attached) for each of the first five years of operation. Income from rates should correlate to the projected growth in connections, shown on the projected profit and loss statement.
 - iii. Attach a proposed rate schedule or tariff. Describe the procedure for determining the rates and fees and indicate the date of last change, if applicable. Attach copies of any cost of service studies or rate analysis worksheets.
- B. For existing systems:
- i. Attach a profit and loss statement and current balance sheet for existing businesses (end of last fiscal year is acceptable). Describe sources and terms for borrowed capital such as loans, bonds, or notes (profit and loss and balance sheet worksheets are attached, if needed).
 - ii. Attach a proposed rate schedule or tariff.
- ★NOTE: An existing system may be required to provide the information in 6.A.i. above during the technical review phase if necessary for staff to completely evaluate the application.
- C. Identify any funds you are required to accumulate and restrict by lenders or capital providers.

- D. In lieu of the information in #6.A. thru #6.C., you may provide information concerning loan approvals within the last three (3) years from lending institutions or agencies including the most recent financial audit of the applicant.

Note: Failure to provide adequate financial information may result in the delay or possible denial of your application.

7. NOTICE REQUIREMENTS

- A. All proposed notice forms must be completed and submitted with the application. However, do not mail or publish them until you receive written approval from the Commission to do so.
- B. The Commission cannot grant a CCN until proper notice of the application has been given. **Commission rules do not allow a waiver of these notice requirements for CCN applicants.**
- C. **It is the applicant's responsibility to ensure that proper notice is given to all entities that are required to receive notice.**
- D. Recommended notice forms for publication, neighboring cities and systems, landowners with 25 acres or more, and customers are included with this application to use in preparing your proposed notices. (These notice forms are also available in Spanish upon request.)
- E. After reviewing and, if necessary, modifying the proposed notice, the Commission will send the notice to the applicant after the application is accepted for filing along with instructions for publication and/or mailing. Please review the notice carefully and note any additional neighboring utilities which may be included in the acceptance letter.
- F. Notice For Publication:
The applicant shall publish the notice in a newspaper having general circulation in the county or counties where a CCN is being requested, once each week for two consecutive weeks beginning with the week after the notice is received from the Commission. Proof of publication in the form of a publisher's affidavit shall be submitted to the Commission within 30 days of the last publication date. The affidavit shall state with specificity each county in which the newspaper is of general circulation.
- G. Notice To Neighboring Utilities:
- i. List all neighboring retail public utilities and cities providing the same utility service within the following vicinities of the applicant's proposed certificate area.
 - ii. For applications for the issuance of a **NEW** CCN, the applicant must mail the notice with a copy of the proposed CCN map to all cities and neighboring retail public utilities providing the same utility service within **five (5) miles** of the requested service area.
 - iii. For applications for the **AMENDMENT** of a CCN, the applicant must mail the notice with a copy of the proposed CCN map to all cities and neighboring retail public utilities providing the same utility service within **two (2) miles** of the requested service area.

- H. Notice to Customers
Investor Owned Utilities (IOUs) that are currently providing service without a CCN must provide individual mailed notice to all current customers. The notice must contain the current rates, the date those rates were instituted and any other information required in the application. The notice must also list all zip codes affected by the application.
- I. The Commission may require the applicant to deliver notice to other affected persons or agencies.

Do not publish or send copies of the proposed notices to anyone at the time you submit the application to the Commission. Wait until you receive written authorization to do so. This will occur after the Commission has reviewed the notices for completeness, and your application has been accepted for filing. Once the application is accepted for filing, you will receive written authorization to provide notice. Please check the notices for accuracy before providing them to the public. It is the applicant's burden to ensure that correct and accurate notice is provided.

OATH

STATE OF TEXAS
COUNTY OF MONTGOMERY

I, JAMES E. LEVESTON, being duly sworn, file this application as PRESIDENT (indicate relationship to Applicant, that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Applicant); that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the maps and financial information filed with this application, and have complied with all the requirements contained in this application; and, that all such statements made and matters set forth therein are true and correct. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Texas Commission on Environmental Quality.

I further represent that the application form has not been changed, altered or amended from its original form available only from the Commission.

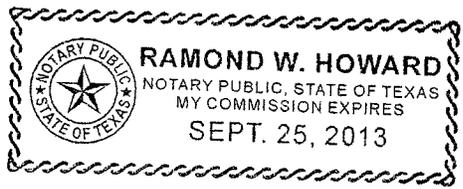
I further represent that the Applicant will provide continuous and adequate service to all customers and qualified applicants for service within its certificated service area.

James E. Leveston Jr.
AFFIANT
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas, this day 21st of January, 2013.

SEAL



Ramond W. Howard
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Ramond W. Howard
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 09/25/13

Notice for Publication

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO
PROVIDE WATER/SEWER UTILITY SERVICE IN
MONTGOMERY COUNTY(IES), TEXAS

Name of Applicant OLD TAMINA WATER SUPPLY CORPORATION has filed an application
for a CCN to obtain or amend CCN No. 12289 and to decertify a portion(s) of
N/A with the Texas Commission on Environmental Quality
(Name of Decertificated Utility)

to provide water & sewer (specify 1) water or 2) sewer or 3)
water & sewer) utility service in MONTGOMERY County(ies).

The proposed utility service area is located approximately 7 miles SOUTH
[direction] of downtown CONROE, [City or Town] Texas,
and is generally bounded on the north by BROADWAY STREET; on
the east by FALVEY LAKE/GLEN LAKE; on the south by RHODES STREET; and on
the west by DAVID MEMORIAL ROAD.

See enclosed map of the proposed service area.

The total area being requested includes approximately 540 acres and 165 current customers.

The proposed amendment affects customers and/or areas located in the following zip
code(s):

77385

(List All Affected Zip Codes)

A copy of the proposed service area map is available at (Utility Address and Phone
Number):

A-1 UTILITY & CONSTRUCTION, 2746 ROBINSON ROAD, CONROE, TX 77385 (281) 367-9419

A request for a public hearing must be in writing. You must state (1) your name, mailing
address, and daytime telephone number; (2) the applicant's name, application number or
another recognizable reference to this application; (3) the statement, "I/we request a
public hearing"; (4) a brief description of how you or the persons you represent, would be
adversely affected by the granting of the application for a CCN; and (5) your proposed
adjustment to the application or CCN which would satisfy your concerns and cause you to
withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

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

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the Commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Executive Director will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the Commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the Commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

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

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-512-239-0200.

Notice to Neighboring Systems, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE

IN Montgomery COUNTY(IES), TEXAS

To: _____ Date Notice Mailed _____, 20____
(Neighboring System, Landowner or City)

(Address)

City State Zip

Name of Applicant OLD TAMINA WATER SUPPLY CORPORATION has filed an application for a CCN to obtain or amend CCN No. 12289 and to decertify a portion(s) of N/A

(Name of Decertificated Utility)

with the Texas Commission on Environmental Quality to provide WATER & SEWER (specify 1) water or 2) sewer or 3) water & sewer) utility service in MONTGOMERY County (ies).

The proposed utility service area is located approximately 7 miles SOUTH [direction] of downtown CONROE, [City or Town] Texas, and is generally bounded on the north by BROADWAY STREET; on the east by FALVEY LAKE/GLEN LAKE; on the south by RHODES STREET; and on the west by DAVID MEMORIAL ROAD.

See enclosed map of the proposed service area.

The total area being requested includes approximately 540 acres and 165 current customers.

The proposed amendment affects customers and/or areas located in the following zip code(s):

77385

(List All Affected Zip Codes)

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

HISTORICAL BALANCE SHEETS

*	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
CURRENT ASSETS						
Cash	155552.78	84407.70	84015.85	83864.22	77764.40	64285.91
Accounts Receivable	16705.78	16705.78	15985.99	15526.38	15054.33	14878.95
Inventories						
Income Tax Receivable						
Other			189.27	526.67	847.38	1152.29
Total	172258.56	101113.48	100191.11	99917.27	86666.11	80317.15
FIXED ASSETS						
Land	2142.25	2142.25	2142.25	2142.25	2142.25	2142.25
Collection/Distribution System						
Buildings	171414.94	171414.94	171414.94	171414.94	171414.94	171414.94
Equipment						
Other						
Less: Accum. Depreciation or Reserves	153657.66	149562.66	144102.66	138642.66	133182.66	127722.66
Total	19899.53	23994.53	29454.53	34914.53	40374.53	45834.53
TOTAL ASSETS	192158.09	125108.01	129645.64	134831.80	127040.64	126151.68
CURRENT LIABILITIES						
Accounts Payable	101849.77	1849.77	1849.77	1849.77	1849.77	1849.77
Notes Payable, Current			1689.99	6493.33	6172.62	5867.71
Accrued Expenses						
Other			189.27	526.67	847.38	1152.29
Total	101849.77	1849.77	3729.03	8869.77	8869.77	8869.77
LONGTERM LIABILITIES						
Notes Payable, Long-term				3689.99	9132.72	15183.34
Other						
TOTAL LIABILITIES	0	0	0	3689.99	18002.49	24053.11
OWNER'S EQUITY						
Paid in Capital	25116.72	24084.80	23809.84	23014.88	22104.88	21631.2
Retained Equity	99173.44	102106.77	99257.16	86933.27	80467.37	72756.78
Other						
Current Period Profit or Loss	-33981.84	-2933.33	2849.61	12323.89	6465.90	7710.59
TOTAL OWNER'S EQUITY	90308.32	123258.24	125916.61	122272.04	109038.15	102098.57
TOTAL LIABILITIES AND EQUITY	192158.09	125108.01	129645.64	134831.80	127040.64	126151.68
WORKING CAPITAL						
CURRENT RATIO	1.7 : 1	54 : 1	26 : 1	11 : 1	9 : 1	9 : 1
DEBT TO EQUITY RATIO						
EQUITY TO TOTAL ASSETS						

* Current Year as of 09/30/2012

HISTORICAL INCOME STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
METER NUMBER						
Existing Number of Taps	249	246	246	244	242	242
New Taps per Year	11	3	0	2	2	0
Total Meters at Year End	260	249	246	246	244	242
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees	55606.83	77132.35	72473.11	74698.65	72147.22	74227.53
Other	7322.45	8757.38	7811.67	9096.28	9279.86	8675.75
Gross Income	62929.28	85889.73	80284.78	83794.93	81427.08	82903.28
OPERATING EXPENSES						
General & Administrative	43110.21	15337.64	12683.68	16143.47	14834.37	23590.78
Interest	5000.00	0	526.67	727.98	1152.29	1442.09
Other	48800.91	73485.42	64224.82	54599.59	58974.52	50159.82
NET INCOME	-33981.84	-2933.33	2849.61	12323.89	6465.90	7710.59

HISTORICAL EXPENSES STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries						
Office Expense	403.97	462.11	395.71	591.18	1750.25	871.38
Computer Expense						
Auto Expense		57.48				
Insurance Expense	760.60	760.60	839.28	839.28	839.60	839.60
Telephone Expense						
Utilities Expense						
Depreciation Expense	4095.00	5460.00	5460.00	5460.00	5460.00	5460.00
Property Taxes		1638.70	1626.37	1753.43	1579.50	2013.59
Professional Fees	37338.60	5112.50	2862.50	5933.00	3550.00	13346.35
Other	5512.04	1846.25	2026.49	2294.56	2807.31	2501.95
Total	48110.21	15337.64	13210.35	16871.45	15986.66	25032.87
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries						
Auto Expense						
Utilities Expense	121.22	262.62	177.36	187.27	267.12	224.49
Depreciation Expense						
Repair & Maintenance	21027.68	29735.41	29998.57	28028.42	36260.27	21091.99
Supplies						
Other	27652.01	43486.39	34048.89	26383.90	22447.13	28843.34
Total	48800.91	73485.42	64224.82	54599.59	58974.52	50159.82
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

PROJECTED BALANCE SHEETS

	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CURRENT ASSETS						
Cash	184965.47	88225.47	92985.47	99245.47	107007.75	116257.75
Accounts Receivable	16500.00	16500.00	16500.00	16500.00	16500.00	16500.00
Inventories						
Income Tax Receivable						
Other						
Total	201465.47	104725.47	109485.47	115745.47	123507.75	132757.75
FIXED ASSETS						
Land	2142.25	2142.25	2142.25	2142.25	2142.25	2142.25
Collection/Distribution System						
Buildings	171414.94	171414.94	171414.94	171414.94	171414.94	171414.94
Equipment						
Other						
Less: Accum. Depreciation or Reserves	155022.66	160482.66	165942.66	171402.66	171414.94	171414.94
Total	18534.53	13074.53	7614.53	2154.53	2142.25	2142.25
TOTAL ASSETS	220000.00	117800.00	117100.00	117900.00	125650.00	134900.00
CURRENT LIABILITIES						
Accounts Payable						
Notes Payable, Current	100000.00	0	0	0	0	0
Accrued Expenses						
Other						
Total	100000.00	0	0	0	0	0
LONGTERM LIABILITIES						
Notes Payable, Long-term						
Other						
TOTAL LIABILITIES	100000.00	0	0	0	0	0
OWNER'S EQUITY						
Paid in Capital	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
Retained Equity	99000.00	95000.00	92800.00	92100.00	92900.00	100650
Other						
Current Period Profit or Loss	-4000.00	-2200.00	-700.00	800.00	7750.00	9250.00
TOTAL OWNER'S EQUITY	120000.00	117800.00	117100.00	117900.00	125650.00	134900.00
TOTAL LIABILITIES AND EQUITY	220000.00	117800.00	117100.00	117900.00	125650.00	134900.00
WORKING CAPITAL						
CURRENT RATIO						
DEBT TO EQUITY RATIO						
EQUITY TO TOTAL ASSETS						

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						
Existing Number of Taps	260	261	262	263	264	
New Taps per Year	1	1	1	1	1	
Total Meters at Year End	261	262	263	264	265	
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees	78000.00	80000.00	82000.00	84000.00	86000.00	410000.00
Other	8800.00	8900.00	9000.00	9100.00	9200.00	45000.00
Gross Income						
OPERATING EXPENSES						
General & Administrative	15000.00	15100.00	15200.00	9850.00	9950.00	65100.00
Interest						
Other	74000.00	74500.00	75000.00	75500.00	76000.00	375000.00
NET INCOME	-2200.00	-700.00	800.00	7750.00	9250.00	14900.00

PROJECTED EXPENSES STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries						
Office Expense	500.00	500.00	500.00	500.00	500.00	2500.00
Computer Expense						
Auto Expense						
Insurance Expense	760.00	760.00	760.00	760.00	760.00	3800.00
Telephone Expense						
Utilities Expense						
Depreciation Expense	5460.00	5460.00	5460.00	13.00	0	16393.00
Property Taxes	1690.00	1725.00	1755.00	1790.00	1825.00	8785.00
Professional Fees	5000.00	5000.00	5000.00	5000.00	5000.00	25000.00
Other	1590.00	1655.00	1725.00	1787.00	1865.00	8622.00
Total	15000.00	15100.00	15200.00	9850.00	9950.00	65100.00
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries						
Auto Expense						
Utilities Expense	260.00	270.00	280.00	290.00	300.00	1400.00
Depreciation Expense						
Repair & Maintenance	30000.00	30000.00	30000.00	30000.00	30000.00	150000.00
Supplies						
Other	43740.00	41230.00	44720.00	45210.00	45700.00	223600.00
Total	74000.00	74500.00	75000.00	75500.00	76000.00	375000.00
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

EXHIBITS FOR SECTION 1



Office of the Secretary of State

**CERTIFICATE OF AMENDMENT
OF**

**Old Tamina Water Supply Corporation
29285401**

[formerly: TAMINA WATER SUPPLY CORPORATION]

The undersigned, as Secretary of State of Texas, hereby certifies that the attached Articles of amendment for the above named entity have been received in this office and have been found to conform to law.

ACCORDINGLY the undersigned, as Secretary of State, and by virtue of the authority vested in the Secretary by law hereby issues this Certificate of Amendment.

Dated: 09/08/2004

Effective: 09/08/2004



A handwritten signature in black ink, appearing to read "G. Connor".

Geoffrey S. Connor
Secretary of State

Articles of Amendment to the Articles of Incorporation of
Tamina Water Supply Corporation

Pursuant to the provisions of Article 4.03 of the Texas Non-Profit Corporation Act, the undersigned corporation adopts the following articles of amendment to its articles of incorporation which changes the name of the corporation.

ARTICLE I

The name of the corporation is Tamina Water Supply Corporation

ARTICLE II

The following amendment to the articles of incorporation was adopted by Tamina Water Supply Corporation on September 6, 2004:

Article I of the articles of incorporation is amended so as to read as follows: The name of the corporation is Old Tamina Water Supply Corporation;

ARTICLE III

The amendment was adopted in the following manner:

At a meeting of members of the Board of Directors held on September 6, 2004. The amendment received the vote of at least two-thirds of the votes which members present or represented by proxy were entitled to cast.

Dated 9-6-04, 2004.

Tamina Water Supply Corporation

By: James E. Leveston
James E. Leveston, Sr., President



OFFICE OF THE SECRETARY OF STATE

CERTIFICATE OF INCORPORATION
OF

TAMINA WATER SUPPLY CORPORATION
CHARTER NO. 292854

The undersigned, as Secretary of State of the State of Texas, hereby certifies that duplicate originals of Articles of Incorporation for the above corporation duly signed and verified pursuant to the provisions of the Texas Non-Profit Corporation /and Article 1434a, V. A. C. S. of Texas Act, have been received in this office and are found to conform to law.

ACCORDINGLY the undersigned, as such Secretary of State, and by virtue of the authority vested in him by law, hereby issues this Certificate of Incorporation and attaches hereto a duplicate original of the Articles of Incorporation.

Dated July 2, 19 71

Martin Dies, Jr.
Secretary of State



ARTICLES OF INCORPORATION
OF TAMINA WATER SUPPLY CORPORATION
(A NON-PROFIT CORPORATION)

FILED
In the Office of the
Secretary of State of Texas

JUL 2 1971

Bill King
Deputy Director, Corporation Division

ARTICLE ONE

The name of the corporation is Tamina Water Supply Corporation (A Non-Profit Corporation).

ARTICLE TWO

This corporation is a non-profit corporation organized under Article 1396, Revised Civil Statutes of the State of Texas.

ARTICLE THREE

The period of duration is perpetual.

ARTICLE FOUR

The purpose or purposes for which this corporation is organized is the purpose of providing water and sewage service on a non-profit basis, to the citizens of the rural community of Tamina, Texas, this being in the public interest of said rural community, and to assess and collect tap fees, and/or tie-on fees and water usage fees, in the amount necessary to defray the costs thereof, all for the benefit of the rural community of Tamina, Texas.

ARTICLE FIVE

(a) Membership in this association will be open to any one who owns and has rendered real property, in which he owns not less than a full community interest or the entire fee interest, or he stands to acquire under a Purchase Contract, or owner may by letter to association, transfer his membership rights to tenant who might be renting within the rural community of Tamina, Texas of the County of Montgomery. There is to be only one membership for each lot or lots owned. There will be a membership fee of \$50.00 per member.

(b) Each member shall be entitled to one vote in the business and affairs of the association.

ARTICLE SIX

The post office address of its initial registered office is Route 1, Box 228,

Conroe, Texas, 77301, and the name of its initial registered agent at such address is E. S. Washington.

ARTICLE SEVEN

The number of directors constituting the initial board of directors is five (5) and the names and addresses of the persons who are to serve as directors until the first annual meeting of the shareholders or until their successors are elected and qualified are:

E. S. WASHINGTON, Rt. 1, Box 228, Conroe, Texas;

WILL JONES, Rt. 1, Box , Conroe, Texas;

FRANKIE D YATES, Rt. 1, Box 670A., Conroe, Texas;

OLIVIA PEARSON, Tamina, Texas;

FRED BELLER, Tamina, Texas;

ARTICLE EIGHT

The names and addresses of the incorporators, each of whom is a citizen of the State of Texas, and each of whom is over the age of twenty-one (21) years, are as follows:

E. S. WASHINGTON, Rt. 1, Box 228, Conroe, Texas;

WILL JONES, Rt. 1, Box , Conroe, Texas;

FRANKIE D. YATES, Rt. 1, Box 670A, Conroe, Texas;

IN WITNESS WHEREOF, we have hereunto set our hands, this the 22nd day of June, A. D. 1971.

E S Washington
E. S. WASHINGTON

Will Jones
WILL JONES

Frankie D Yates
FRANKIE D. YATES

**BYLAWS
Of
OLD TAMINA WATER SUPPLY CORPORATION**

Bylaws of Old Tamina Water Supply Corporation, having been presented to the Board of Directors of said Corporation and duly adopted as follows:

ARTICLE I

The President shall preside and vote at all Members' and Directors' meetings. The President shall perform all other duties that usually pertain to the office or are delegated by the Board of Directors.

ARTICLE II

The Vice-President shall, in case of the absence or disability of the President, perform the duties of the President.

ARTICLE III

The Secretary-Treasurer shall have custody of all monies, records and securities of the Corporation. The Secretary-Treasurer shall keep minutes of all meetings of the Corporation. All monies of the Corporation shall be deposited by the Secretary-Treasurer in such depository as shall be selected by the Directors. Checks must be signed by the Secretary-Treasurer or assistant or deputy secretary, and the President or a designee of that office. The Secretary-Treasurer shall have custody of the seal of the Corporation and affix it as directed by resolution passed by the Board of Directors or Members. The Board of Directors may appoint an employee as assistant or deputy secretary to assist the Secretary-Treasurer in all official duties pertaining to that office.

The position of the Secretary-Treasurer, and other Board positions and/or employees entrusted with receipt and disbursement of funds, shall be placed under a fidelity bond in an amount which shall be set from time to time, but not less than once each year, by the Board of Directors. The fidelity bond coverage amount shall approximate the total annual debt service requirements for all USDA Rural Development, Rural Utilities Service (RUS) loans and be evidenced by a position fidelity schedule bond as acceptable to USDA Rural Development, RUS, or its successor agencies and assigns.

1
ARTICLE IV

Section 1. The Board of Directors shall consist of (9) nine Directors, a majority of whom shall constitute a quorum. Upon issuance of the Charter and annual thereafter on the 3rd Thursday of March ¹, the Board of Directors shall elect a President, a Vice-President and a Secretary-Treasurer. The Directors shall be elected by the Members at the Members' meetings provided for in Article VI of the Bylaws. The Directors shall be divided into three (3) classes, each class to be as near as equal in number as possible. The terms of the Directors of the first class shall expire at the first annual meeting of the Members after their election; the terms of the Directors of the second class shall expire at the second annual meeting after their election; and the terms of the Directors of the third class shall expire at the third annual meeting after their election. At each annual meeting after such classification, the number of Directors equal to the number of the class whose term expires at the time of such meeting shall be elected to hold office until the third succeeding annual meeting. Directors, as such, shall not receive any stated salary for their services, except as provided for by state law.

Upon the death or resignation of a Director, a successor shall be appointed by a majority of the existing Directors to serve until the next regular or special Membership meeting, at which time the general Membership shall elect a successor for the remaining balance of the previously vacated term.

Section 2. Officers and Directors may be removed from office in the following manner, except as otherwise provided in Article V: Any Member, Officer, or Director may present charges against a Director or Officer by filing such charges in writing with the Secretary-Treasurer of the Corporation. If presented by Member, the charges must be accompanied by a petition signed by at least ten (10) percent of the Members of the Corporation. Such removal shall be voted on at the next regular or special meeting of the Membership and shall be effective if approved by a vote of 2/3 majority of those voting if a quorum is present. The Director(s) or Officer(s) against whom such charges have been presented shall be informed in writing of such charges at least twenty (20) days prior to the meeting, and shall have the opportunity at such meeting to be heard in person or by counsel and to present witnesses; and the person or persons presenting such charges shall have the same opportunity. If the removal of a Director(s) is approved, such action shall also vacate any other office(s) held by the removed Director(s) in the Corporation. A vacancy in the Board thus created shall immediately be filled by a qualified person other than the removed Director upon a vote of a majority of the Members present and voting at such meeting, in accordance with the written annual or special meetings procedures as adopted by the Board. A vacancy in any office thus created shall be filled by the Board of Directors from among their number so constituted after the vacancy in the Board has been

¹ This election shall be held between January 1 and May 1, but after the Members' annual meeting. Insert day of week, week of month, and month of year (I.e., second Tuesday of April)

filled.

Section 3. The President of the Board, or Vice-President, shall preside at any meeting of the Members convened to consider removal of an Officer or Director as provided under Section 2, unless the President is the subject of charges, in which event the Vice-President shall preside. In the event both the President and the Vice-President are the subject of charges, those Directors who are not the subject of any charges shall appoint one of their number to preside over the meeting. Any meeting convened to consider the removal of an Officer or Director shall be conducted in accordance with the procedures prescribed by the Board. The fact that the President, Vice-President, or any other Officer or Director has been made the subject of charges does not otherwise prevent such individual from continuing to act in the capacity as an Officer or Director of the Corporation. Any Director that has been removed under the provisions of this Article shall not be precluded from subsequent election to a position on the Board of Directors.

Section 4. The Board of Directors may, upon lawful notice to the public, meet in executive session when permitted, in the manner and for such limited purposes as provided for in the Texas Open Meetings Act, as amended, and for no other reason. All proceedings of any meeting at which a quorum of Directors is present to discuss the business of the Corporation shall be recorded in the manner required by the Texas Open Meetings Act.

Section 5. In conducting their duties as members of the Board, Directors: (1) shall be entitled to rely, in good faith and with ordinary care, on information, opinions, reports, or statements, including financial statements and other financial data, concerning the Corporation or the Corporation's affairs that have been prepared or presented by one or more officers or employees of the Corporation, or by legal counsel, public accountants, or other persons retained by the Corporation for the development of professional advice and information falling within such person's professional or expert competence; (2) may believe, in good faith and with ordinary care, that the assets of the Corporation are at least that of their book value; and (3) in determining whether the Corporation has made adequate provision for the discharge of its liabilities and obligations, may rely in good faith and with ordinary care, on the financial statements of, or other information concerning, any person or entity obligated to pay, satisfy or discharge some or all of the Corporation's liabilities or obligations; and may rely in good faith on information, opinions, reports, or statements, including financial statements and other financial data, prepared or presented by one or more Officers or employees of the Corporation, legal counsel, public accountants, or other persons provided the Directors reasonably believes such matters to fall within such person's professional or expert competence. Nevertheless, Directors must disclose any knowledge they may have concerning a matter in question that makes reliance otherwise provided herein to be unwarranted.

3

ARTICLE VI

Section 1. There shall be a regular meeting of the Members annually, on the 3rd Thursday of March,² to transact all business that may be properly brought before it. The Secretary-Treasurer shall give at least fifteen (15) days written notice of such annual meeting to the Membership indicating the time, place and purpose of such meeting, and shall address and mail the notice to each Member at the address last known to the Corporation. Failure to hold or call an annual or special meeting in accordance with these Bylaws shall give each Member rights to compel the Board of Directors to properly hold an annual or special meeting of Membership. Voting by proxy shall be permitted. Members holding ten percent (10%) of the votes entitled to be cast, represented in person or by proxy, shall constitute a quorum for the transaction of business.

Section 2. The Board of Directors shall adopt, and from time to time may revise, written procedures for conducting annual or special Membership meetings, including the proxy and/or ballot form which shall be the official proxy and/or ballot for such meetings; procedures for proper notification of the Membership; procedures to determine, qualify and register the eligible voters for such meetings; and procedures for canvassing all votes and recording the results of all elections at such meetings of the Membership.

Section 3. The Board of Directors shall establish a standing Credentials Committee of three (3) Members, of which the Secretary-Treasurer shall be the chairperson. This committee shall at no time have sufficient board members appointed to constitute a quorum of the Board of Directors. This committee, in accordance with procedures adopted by the Board under Section 2, shall notify the Membership of annual or special Membership meetings and deliver the Corporation's official proxy and/or ballot forms to the Membership; determine, qualify, and register the eligible voters for such meeting; validate proxies, determine presence of quorum for conducting the meeting, canvas all votes, and record the results of such elections. Should the individual holding the office of Secretary-Treasurer be running for re-election, the president shall appoint an officer not currently running for re-election to serve as chairperson of this committee.

Section 4. After fixing a date for the notice of a meeting, the Board of Directors shall prepare an alphabetical list of names of all voting members who are entitled to vote as of the record date of the meeting. The list must show the address of each voting member. No later than two (2) business days after the date notice is given of the meeting, and continuing through the meeting, the list of voting members must be available for inspection by any member entitled to vote at the meeting for the purpose of

² This meeting shall be held between January 1 and May 1. Insert the day of week, week of month and month of year.

communication with other members concerning the meeting at the Corporation's principal office or at a reasonable place identified in the meeting notice in the city where the meeting will be held. Any voting Member, or voting Member's agent or attorney, shall be allowed, on written demand, to inspect and, at a reasonable time and at their expense, copy the list. Further, the Board shall make the list of voting Members available at the meeting, and shall allow inspection of such list by any voting Member or voting Member's agent or attorney at any time during the meeting, including any adjournments thereof.

ARTICLE VII

A special meeting of the Members or Directors may be called by the President, or by demand by a majority of the board members or one-third (1/3) of the Members. Such special meetings shall be held upon giving notice as required by the Texas Open Meetings Act.

Prior to convening any special meeting of the Members, the president shall request in writing that the Secretary-Treasurer give at least ten (10) days prior notice to the Members, and that such special meeting is otherwise noticed, as required under Article 1396-2.11, Texas Revised Civil Statute, and as provided under article V of these Bylaws. Such notice shall specify the time, place and purpose of the meeting, and shall be addressed and mailed to each of the Members at their address last known to the Corporation, personally delivered to each Member, or sent by facsimile to each Member.

Emergency meetings of the Directors may be held on rare occasions and only when clearly authorized by the Texas Open Meetings Act. Notice of such emergency meeting shall be provided under Article V of the Bylaws and the Texas Open Meetings Act, at least two hours before the meeting is convened. It shall be the responsibility of the President, or a designee of that office, to ensure that proper notice is posted and Directors are properly notified. In no event shall any emergency meeting of the Directors be convened where the business of such meeting could be considered at a regular or special meeting of the Directors receiving at least seventy-two (72) hours notice as provided under Article V of these Bylaws.

ARTICLE VIII

The Corporation shall conduct its business on a non-profit basis, and no dividends shall ever be paid upon the Memberships of such Corporation. All profits arising from the operation of such business shall be annually paid out to the persons who have, during the past year, transacted business with the Corporation, in direct proportion to the amount of business transacted, provided that no such dividends shall ever be paid while any indebtedness of the Corporation remains unpaid and, provided also, that the Directors of

the Corporation may allocate to sinking fund(s) and reserve accounts such amount of profits as they deem necessary for maintenance, operation, capital improvements, expansions and replacements of all facility components, as provided by Section 67.008(d) of the Texas Water code. Funds allocated by the Board to a sinking fund for replacement, amortization of debts, and the payment of interest that are not required to be spent in the year in which deposited shall be invested in accordance with the provisions of Section 67.014(b) of the Texas Water Code.

ARTICLE IX

The Directors of the Corporation shall establish and maintain, so long as the Corporation is indebted to the Government, in an institution insured by the State or Federal Government, or invested in readily marketable securities backed by the full faith and credit of the United States of America, a reserve account separate and apart from other fund accounts of the Corporation. Securities so purchased shall be deemed at all times to be part of the reserve fund account. There shall be deposited in such fund the sum as required by a total of all loan resolutions executed by the Corporation. Such deposits shall be made monthly and shall continue until the total amount deposited equals the sum as required by the executed loan resolutions provided, however, that after any withdrawals, such deposits shall be resumed until the amount accumulated in the fund is restored to the sum as required by the executed loan resolutions.

Withdrawals may be made from this fund only for emergency repairs, obsolescence of equipment, improvements to facility, and for making up any deficiencies in revenue for loan payments.

ARTICLE X

Section 1. The Corporation shall have Members as defined by the Texas Water Code. All customers of the Corporation must hold a Membership or obtain their service through a Membership. A person or entity that holds an interest in property solely as security for the performance of an obligation or that only builds on or develops the property for sale to others is not required to hold a Membership as a condition to receive service on a limited basis. Every person (which includes any legal entity) owing or having a legal right to the control, possession have the right to become a Member of the Corporation upon payment of the Membership fee hereinafter provided and upon compliance with the Corporation's conditions of water and/or sewer service as provided for in its published charges, rates and conditions of service. Membership shall not be denied because of the applicant's race, color, religion, sex, age, marital status, familial status, handicap, income from Public Assistance, disability or national origin. It is the intent of the Corporation to provide service on a nondiscriminatory basis.

Section 2. The Membership fee shall be as determined by the Board of Directors. Payment of membership fee or transfer of Membership shall entitle an applicant to further qualify for one (1) connection to the system or shall entitle a transferee of Membership to continue to qualify for service to an existing connection to the system by meeting the conditions for water and/or sewer as provided in the Corporation's published rates, charges, and conditions of service. A person may own more than one Membership, but each Member shall be entitled to only one vote regardless of the number of Memberships owned. Membership certificates shall be in such form as shall be determined by the Board of Directors. Membership certificates shall be in such form as shall be determined by the Board of Directors.

Section 3. The Membership fee may be revised by the Board of Directors as the Board may determine to be appropriate. In determining the amount of the Membership fee, however, the Board shall ensure that the fee is sufficient to establish the potential Member as being legitimately interested in securing water and/or sewer service from the Corporation for such potential Members' own needs. Furthermore, the Board shall determine and administer such fee in a manner or in an amount which does not unreasonably deny service to financially deprived potential Members. In no event, however, shall the Membership fee exceed an amount equal to the sum of twelve (12) charges of the Corporation's minimum monthly water and/or sewer rate unless previously approved by USDA Rural Development, RUS. Membership fees will be refundable.

ARTICLE XI

Where necessary for determining those Members entitled to notice of, or those Members entitled to vote at any meeting or any adjournment thereof, or where necessary to make a determination of Members for any other proper purpose, ownership of Memberships shall be deemed to be vested in those persons who are the record owners of Memberships as evidenced by the Membership transfer book on the 15th day of the month preceding the month of the date upon which the action requiring such determination is to be taken. Nothing herein shall preclude the holder of a membership from mortgaging such Membership or, upon notification of the Corporation, preclude the holder of such mortgages from exercising legal rights pursuant to such mortgages upon proper notice to the Corporation.

ARTICLE XII

Section 1. In order to ensure that business done by the Corporation shall continue within the capacity of its facilities and to prevent undue financial burden on the members of the Corporation, Membership in the corporation shall be transferred in accordance with the following:

(a) Except as herein provided, Membership in the Corporation shall be deemed personal estate and a person or entity that owns any stock of, is a Member of, or has some other right of participation in the Corporation may not sell or transfer that stock, Membership, or other right of participation to another person or entity except: (1) by will to a transferee who is a person related to the testator within the second degree by consanguinity; (2) by transfer without compensation to a transferee who is a person related to the owner of the stock or other interest within the second degree by consanguinity; or (3) by transfer without compensation or by sale to the Corporation.

(b) Subsection (a) of this section does not apply to a person or entity that transfers the Membership or other right of participation to another person or entity as part of the conveyance of real estate from which the Membership or other right of participation arose.

(c) The transfer of stock, Membership, or another right of participation under this section does not entitle the transferee to water and/or sewer service unless each condition for water and/or sewer service is met as provided in the Corporation's published rates, charges, and conditions of service. Water and/or sewer service provided by the Corporation as a result of stock, Membership, or other right of participation may be conditioned on ownership of the real estate designated to receive service and from which the Membership or other right of participation arose.

(d) The Corporation may cancel a persons or other entity's stock, Membership, or other right of participation if the person or other entity fails to meet the conditions for water and/or sewer service prescribed by the Corporation's published rates, charges, and conditions of service, or fails to comply with any other condition placed on the receipt of water and/or sewer service under the stock, Membership. Or other right of participation authorized under Subsection (c) of this section. The Corporation may, consistent with the limitations prescribed by Subsection (a) of this section and as provided in the Corporation's tariff, reassign canceled stock, or a cancelled Membership, or other right of participation to any person or entity that has legal title to the real estate from which the canceled Membership or other right of participation arose and for which water and/or sewer service is requested, subject to compliance with the conditions for water and/or sewer service prescribed by the Corporation's published rates, charges, and conditions of service.

Section 2. Notwithstanding anything to the contrary here-in-above provided, the consideration for the transfer of any Membership in the Corporation from the original Members, their transferees, pledges, administrators or executors, or other persons, shall never exceed the amount of the original costs of such Membership. No gain or profit shall ever be realized from the sale or transfer of a Membership.

ARTICLE XIII

The Board may employ a manager to handle the business of the Corporation under the direction of the Board. The Board shall set the salary for the manager.

ARTICLE XIV

Notwithstanding the ownership of a Membership certificate, all Members shall be billed, disconnected, or reconnected, and otherwise shall receive service in accordance with the written policies of the Corporation, including the tariff of the Corporation. In the event a member should surrender the Membership certificate properly endorsed to the Secretary-Treasurer of the Corporation, the water and/or sewer service shall be discontinued and the obligation to pay for water and/or sewer service shall terminate except as for the minimum charge for the current month and the charge for water and/or sewer used during the current month, and except as for any prior unpaid amounts due the Corporation. Any remaining balance from the membership fee will be refunded to the former member. In the event Membership is terminated, cancelled, withdrawn, or surrendered, whether voluntarily or involuntarily, the former Member's rights and interest in the assets of the Corporation will not be forfeited.

ARTICLE XV

Upon the discontinuance of the Corporation by dissolution or otherwise, all assets of the Corporation shall be distributed among the members and former Members in direct proportion to the amount of their patronage with the Corporation insofar as practicable. Any indebtedness due the corporation by a Member for water and/or sewer service or otherwise shall be deducted from such Member's share prior to final distribution. By application for and acceptance of Membership in the Corporation, each Member agrees that upon the discontinuance of the Corporation by dissolution or otherwise, all assets of the Corporation transferred to that Member shall be in turn immediately transferred by the individual Member to an entity that provides a water supply or wastewater service, or both, that is exempt from ad valorem taxation. By application for and acceptance of membership in the corporation, each Member grants the Corporation's Board of Directors that member's permission to execute all instruments and documents necessary to effectuate such transfers in order to preserve the Corporation's statutory rights to exemption from income and ad valorem taxation.

ARTICLE XVI

The fiscal year of the Corporation shall be from January 1 to December 31

9

ARTICLE XVII

For so long as the Corporation is indebted for a loan or loans made to it by the United States of America through the USDA Rural Development, RUS, the Corporation shall insure with a reputable insurance company such of its properties and in such amounts as is required by the State Director of the USDA Rural Development, RUS, for the State of Texas.

ARTICLE XVIII

Section 1. If at the end of the fiscal year, or in the event of emergency repairs, the Board of Directors determines the total amount derived from the collection of water and/or sewer charges to be insufficient for the payment of all costs incident to the operation of the Corporation's system during the year in which such charges are collected, the Board shall make and levy an assessment against each Member of the Corporation as the Board may determine or as may be required by USDA Rural Development, RUS, so that the sum of such assessments and the amount collected from water and/or sewer and other charges is sufficient to fully pay all cost of operation, maintenance, replacement and repayment on indebtedness for the year's operations, but this provision shall not operate for the benefit of any third party creditor other than USDA Rural Development, RUS, without a favorable vote of the majority of the members. Any assessments levied to make up operations deficits in any year shall be levied against Members in proportion to their patronage with the Corporation.

Section 2. In the event a Member should surrender their Membership certificate properly endorsed by the Secretary-Treasurer of the Corporation, the obligation to pay such assessments shall be limited to assessments made and levied prior to the date of surrender of the membership certificate provided, however, that this paragraph and the second sentence of Article XIV shall not apply to relieve a Member of their obligation under special arrangements covering Multiple Membership certificates held by one Member which may have been required or approved by the USDA Rural Development, RUS.

ARTICLE XIX

The Corporation shall keep correct and complete books and records of account and shall keep minutes of the proceedings of its Members, Board of Directors, and

committees, and shall keep a record of the name and addresses of its Members entitled to vote at its registered office or principle office in Texas.

Annually, the Board of Directors shall prepare or cause to be prepared a report of the financial activity of the Corporation for the preceding year including a statement of support, revenue, and expenses and changes in fund balances, a statement of functional expenses, and balance sheets for all funds of such financial reports as required by USDA Rural Development, RUS. Such report shall be approved by the Board of Directors.

With prior written request, corporate records, books, and annual reports, subject to exceptions provided by the Public Information Act, Chapter 552, Texas Government Code, including any amendments thereto, shall be available for public inspection and copying by the public or their duly authorized representatives during normal business hours subject to a reasonable charge for the preparation of copies.

In the event of any conflict between the provisions of the public Information Act and the provisions of the Bylaws, the provisions of the Public Information Act shall prevail.

ARTICLE XX

These Bylaws may be altered, amended, or repealed by a vote of a majority of the Members present, whether in person or by proxy, at any regular meeting of the Members, or at any special meeting of the members called for that purpose, except that the Members shall not have the power to change the purpose of the Corporation so as to decrease its rights and powers under the laws of the State, or to waive any requirements of bond or other provisions for the safety and security of the property and funds of the Corporation or its Members, or to deprive any Member of rights and privileges then existing, or so to amend the Bylaws as to effect a fundamental change in the intents and purposes of the Corporation. Notice of any amendment to be made at a special meeting of the Members must be given at least ten (10) days before such meeting and must set forth the amendments to be considered. For so long as the corporation is indebted for a loan or loans made to it by the united States of America through the USDA Rural Development, RUS, or its successor agencies and assigns, these Bylaws shall not be altered, amended, or repealed without the prior written consent of the State Director of the USDA Rural Development, RUS, for the State of Texas.

ARTICLE XXI

The seal of the Corporation shall consist of a circle within which shall be inscribed "OLD TAMINA WATER SUPPLY CORPORATION."

ARTICLE XXII

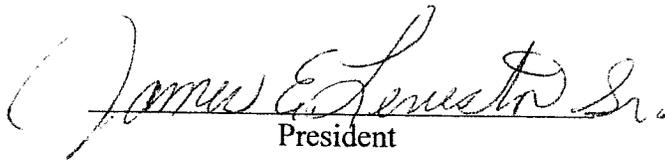
The Corporation pledges its assets for use in performing the functions of the corporation as provided by law and the Corporation's Articles of Incorporation.

11

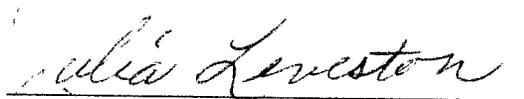
ARTICLE XXIII

The above Bylaws and regulations were unanimously adopted by the Board of Directors of the OLD TAMINA WATER SUPPLY CORPORATION, at a meeting in Tamina Community Park on the 10th day of October, 2006.




President

Attest:


Secretary-Treasurer



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

SUSAN COMBS • COMPTROLLER • AUSTIN, TEXAS 78774

September 25, 2012

CERTIFICATE OF ACCOUNT STATUS

THE STATE OF TEXAS
COUNTY OF TRAVIS

I, Susan Combs, Comptroller of Public Accounts of the State of Texas, DO HEREBY CERTIFY that according to the records of this office

OLD TAMINA WATER SUPPLY CORPORATION

is exempt from payment of franchise tax and consequently is in good standing with this office.

GIVEN UNDER MY HAND AND
SEAL OF OFFICE in the City of
Austin, this 25th day of
September 2012 A.D.

A handwritten signature in cursive script that reads "Susan Combs".

Susan Combs
Texas Comptroller

Taxpayer number: 30001271938
File number: 0029285401

Form 05-303(Rev. 1-03/6)

OLD TAMINA WATER SUPPLY CORPORATION
BOARD MEMBERS 2013

1. James E. Leveston, Sr. – President
19521 Simons Ln, Conroe, TX 77385 (281) 367-5304
2. Ranson Grimes, Sr. – Vice President
8884 Hollins Ln, Conroe, TX 77385 (281) 363-4892
3. Julia Leveston – Secretary/Treasurer
19521 Simons Ln, Conroe, TX 77385 (281) 367-5304
4. Ivy Bell – Director
1029 Tamina Rd, Conroe, TX 77385 (936) 271-4280
5. Vanesta Davis – Director
19515 Pierson Ln, Conroe, TX 77385 (281) 367-1573
6. Patricia Bell – Director
1029 Tamina Rd, Conroe, TX 77385 (936) 271-4280
7. Kenneth Pierson – Director
1020 Terry Ln, Conroe, TX 77385 (281) 363-0372
8. Sharon Pierson – Director
19473 Main St, Conroe, TX 77385 (281) 362-7119
9. Eddie F. Pierson – Director
19059 Main St, Conroe, TX 77385 (281) 217-7116

EXHIBITS FOR SECTION 2

Old Tamina Water Supply Corporation Sanitary Systems Project

I. General

The proposed project consists of installation of the Sanitary Sewer System in Tamina starting with the Southeast Segment of Tamina. Tamina Community is not served with Sanitary Sewer System but receives water from the Community of Chateau Woods. The water lines within the Tamina Community are considered substandard. The sanitary sewer systems consist of private septic tanks or direct discharge into the environment. This project addresses the national objective of improving and expanding infrastructure in the unincorporated area of the County without sanitary sewer facility. The goal and objective of project is to construct sewer improvements for low income area on southeast and west segment of Tamina.

The project will serve approximately 650 residents of Community of Tamina. Tamina Community has proposed a phased plan to implement the installation of Sanitary Sewer in entire the Tamina Community. Phase I area is designated as shown in drawing S-1. Phase I project includes a lift station that will be located on Main with a force main across the rail road track due west and discharges to a manhole that will convey the wastewater to City of Shenandoah Wastewater Treatment Plant. Phase II is to cover the west side of Tamina while the northeast section of Tamina is designed for future and may be covered in one or two phases depending on the availability of fund.

Most of the citizens of Tamina live below the poverty level. The community has adequate water service and no wastewater services at all. Some of the residents appear to be transient residents living in the substandard houses and some without utility service. Some of the residents in Tamina are unemployed with no regular income and are living below the national poverty level.

Tamina Community application for the project in the amount of \$1,839,438.20 will provide a sanitary sewer system that will discharge into City of Shenandoah Wastewater Treatment Plant this will contribute to improved standard of living within the Community of Tamina.

II. Project Planning Area

A. Location

The Tamina Community is located north of the City of Oaks Ridge North, south of the City of Conroe and east of interstate Highway 45 in southern Montgomery County, Texas. Tamina Community contains approximately 540 areas of land with approximately 249 existing single family residential connections. Tamina Water Supply Corporation was incorporated on July 2, 1971 and operates pursuant to Chapter 67 of the Texas Water Code as amended and other applicable laws of the State of Texas.

B. Environmental Resources Present

The environmental resource present is as documented in the environmental report for water and wastewater projects. There is really no environmental concerns as the project will be constructed within the Right of Way of existing roadways.

C. Growth Areas and Population Trends

The proposed projects will directly impact approximately 249 existing single family residential connections. Based on information from the Preliminary Engineering Feasibility Report prepared by Jones and Carter, Inc., the existing population was estimated to be approximately 650 people. Tamina community is expected to grow at growth rate of two-percent (2%) per year. Sanitary Sewer System consists of private septic tanks, or direct discharge into the environment. Large majority of the private septic systems within the area are failing.

The proposed project meet USDA requirements for funding because most of the residents in Phase I project area live below the poverty level. The ideas of providing Sanitary Sewer Services have been fully explored but the anticipated plan of building the system in phases until it is completed is the most cost effective method of achieving the stated objectives.

The continued use and degradation of existing septic tanks in Tamina community including Phase I area will lead to inability to maintain adequate health and welfare of the community. The attached cost estimated shows the detail listing of quantities of proposed work. The installation will be implemented with proper pipe embedment to assure quality of construction.

The project cost estimate as attached was produced by PTI, Inc. a civil consulting engineering firm that specializes in water and wastewater systems. Phase I project has a substantial cost because it requires that the lift station be built to make the first phases operational. Other phases could be added at more reasonable cost or as fund availability

detects. It is expected that the sewer lines will be constructed within the right of ways of the roadway. The site plan is shown on the attached drawing S-1 with phase I, phase II and future phase boundary delineated.

The cost estimate was established with consideration to TCEQ requirements and other governmental regulations and guidelines affecting sanitary sewer installations.

LONG CUSTOMER LIST

2:49:50PM

Old Tamina Water Supply

ACCOUNT#	ROUTE #	METER	TURN ON	TURN OFF	BELLING ADDRESS	RATE	SERVICE ADDRESS	CONROE	PUMP #	LATE MONTHS	PHONE	OCCUPANTS	LATE DAY	12 MONTH	AVERAGES	OVERALL	
116	1	ADKINS, WILLIE A.	5/3/2002		9580 SIMMONS DR		9580 SIMMONS DR	CONROE	TX 77385	(281)292-4867		1	8/17/2012	0	6,250	9,227	
2,330	4128857				1		9580 SIMMONS DR										
307	1	ALLEN, GWEN	6/26/2001		19000 JOHNSON AVE		19000 JOHNSON AVE	CONROE	TX 77385	(281)617-8660		0		0			
1,310	4630123				1		19000 JOHNSON AVE (N)					2	5/17/2012	0	2,833	683	
1	50	Anderson, Jacqueline	4/7/2011		19254 Johnson		19254 Johnson	Conroe	TX 77385	(832)797-4854		0		0			
1,180	39327874				1		19254 Johnson (S)					4	12/18/2012	0	5,000	2,143	
435	1	Armstead, Samuel	2/3/2012		9975 Simmons Dr		9975 Simmons Dr	Conroe	TX 77385	(281)635-3286		0		0	1,900	1,727	
2,524	3493765				10		9975 Simmons Dr					0					
173	1	Barnes, Loretta & Lewis	8/28/1997		19469 Simons Lane		19469 Simons Lane	Conroe	TX 77385	(713)676-1505		0		0	3,583	4,659	
3,220	16885939				10		19469 Simons Lane					9	11/8/2005	0			
4	1	Bell, Ivy	12/25/1992	6/19/2006	8967 Tamina Road		8967 Tamina Road	Conroe	TX 77385	(713)703-6522		0		0	3,417	2,960	
630	43166435				1		8967 Tamina Road					32	3/17/2011	0			
263	80	Bell, Ivy	1/4/2011		C/O Cynthia McCullough		C/O Cynthia McCullough	Conroe	TX 77385	(936)271-4280		0		0	6,727	5,208	
2,800	2639001				1		19444 Pinehaven					1	5/17/2011	0			
Owner																	
391	1	Bell, Ivy	4/17/2008		8967 Tamina Rd		8967 Tamina Rd	Conroe	TX 77385			0		0	3,083	1,509	
2,840	4539737				1		19546 Pinehaven					1	12/17/2009	0			
Owner																	
428	80	Bell, Ivy	8/12/2010		C/O Sierah Williams		19544 Pinehaven	Conroe	TX 77385	0		0		0	3,833	2,586	
2,850	4682843				1		19544 Pinehaven					1	12/18/2012	0			
Owner																	
429	1	Beller, Loretta P.	9/9/2010		19565 Pierson		19565 Pierson	Conroe	TX 77385	(281)350-4493		0		0	3,500	286	
3,720	44285757				10		19565 Pierson					0		0			
26	1	Benton, Ona Mae	10/20/1990		19184 Terri Lane		19184 Terri Lane	Conroe	TX 77385			0		0	1,417	2,603	
1,030	32731955				10		19184 Terry Avenue					5	11/8/2005	0			
273	1	BENTON, RANSE & MARI	10/5/2000		19567 PINEHAVEN		19567 PINEHAVEN	CONROE	TX 77385	(281)296-7758		0		0	4,667	2,469	
3,020	3766678				4		19567 PINEHAVEN					129	12/18/2012	0			
398	1	Blough, William	12/12/2008		19585 Carmita		19585 Carmita	Conroe	TX 77385			0		0	4,583	4,296	
3,475	67115342				1		19585 Carmita					28	11/19/2012	0			

LONG CUSTOMER LIST

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Old Tamina Water Supply

ACCOUNT #	ROUTE # NAME	METER	TURN ON	TURN OFF	BILLING ADDRESS	RATE	SERVICE ADDRESS	PUMP #	LATE MONTHS	PHONE	OCCUPANTS	AVERAGES
READ. SEQ. #									L. LATE DAY		12 MONTH	OVERALL
58	1 Booty, Ruth				9472 Broadway	Conroe		TX 77385				
1,560	27571758		10/20/1990		10 9472 Broadway				19	2/18/2009	0	2,333 3,201
59	1 Booty, Warzell				9486 Broadway	Conroe		TX 77385	(713)367-6634			
1,570	35132185		10/20/1990		1 9486 Broadway				74	10/17/2011	0	6,583 4,141
345	1 Booty, Warzell				9486 Broadway	Conroe		TX 77385	(281)367-6634			
1,540	39696438		5/31/2006		3 9456 BROADWAY				0		0	1,500 38
17	1 Boutte, William A.				19394 Johnson Rd	Conroe		TX 77385	(281)292-7174			
2,525	3492673		5/4/2011		1 19267 Main St.				0		0	2,200 1,950
247	1 Boutte, William				19394 Johnson	Conroe		TX 77385	(281)292-2418			
1,190	4279433		3/7/2003		1 19394 Johnson (S)				7	7/19/2010	0	3,083 5,288
412	1 Breakfield, Louis				16921 Glen Eagles	Conroe		TX 77385	(936)321-5957			
2,210	2509091		3/17/2009		1 9657 Bimms				0		0	2,833 1,870
265	1 BROWN, ARNOLD				9697 SIMMONS	CONROE		TX 77385	0			
2,430	3493749		8/25/2000		1 9697 SIMMONS				105	12/18/2012	0	2,667 4,409
113	1 Brown, Gail				9930 Sleepy Hollow	Conroe		TX 77385				
3,160	4027607		7/25/1991		1 9930 Sleepy Hollow				79	10/18/2011	0	5,917 3,437
333	1 BROWN, JESSIE L.				9940 BROADWAY	CONROE		TX 77385				
1,910	3626074		12/23/2005	6/19/2006	10 9940 BROADWAY				68	12/18/2012	0	2,250 1,165
341	1 Brown, Jocelyn				c/o George Williams	Conroe		TX 77385				
3,510	34090374		6/4/2009		1 19571 Carmita				8	9/18/2012	0	4,000 1,535
22	1 Brown, Mollie L				9274 Tamina Road	Conroe		TX 77385	(281)367-5117			
950	26953550		10/20/1990	6/19/2006	10 9274 Tamina Road				184	11/19/2012	0	7,750 7,101
65	1 Brown, Mollie L				C/O Ida Lee Dean	Conroe		TX 77385	(281)367-5117			
1,000	3413858		9/15/2011		1 9274 Tamina Rd.				1	9/18/2012	0	3,500 1,438
112	1 Carter, Frances				9924 Sleepy Hollow	Conroe		TX 77385	(281)364-8752			
3,150	26244461		12/21/1990		1 9924 Sleepy Hollow				101	5/17/2012	0	6,000 5,010
106	1 Chevalier, Clay				19483 Pinehaven	Conroe		TX 77385	(281)363-3234			
2,870	41463561		9/24/1991	6/19/2006	1 19483 Pinehaven				100	8/17/2012	0	9,167 8,352

LONG CUSTOMER LIST

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Old Tamina Water Supply

ACCOUNT #	ROUTE # NAME	METER	TURN ON	TURN OFF	BILLING ADDRESS	RATE	SERVICE ADDRESS	PUMP #	LATE MONTHS	PHONE	OCCUPANTS	L. LATE DAY	12 MONTH	AVERAGES	OVERALL
41	1 Coleman, Tonie R				18880 Johnson Ave		Conroe	TX 77385	(936)777-1593		0				
1,320	29961340	5/20/1998			1 18880 Johnson Ave (N)			1	175			12/18/2012	7,833	4,206	
374	1 Contreras, Maggie J.				9603 Bihms		Conroe	TX 77385	(832)381-0818		1				
2,150	6/13/2007				1 9603 BIMMS			1	33			12/18/2012	1,000	1,090	
410	1 Cooper, Chancy				9154 Tamina Rd #4		Conroe	TX 77385	0		0				
810	7963288	2/6/2009			1 9154 Tamina #4			1	27			12/18/2012	9,500	6,213	
81	1 Davis, Charles				9275 Tamina Rd		Conroe	TX 77385	(713)292-7815		0				
945	2835448	2/20/2012			1 9275 Tamina Rd			1	2			10/17/2012	3,300	3,000	
351	1 DAVIS, MARJORIE PIERSE				19606 SIMONS		CONROE	TX 77385	(281)450-4183		0				
3,330	40217036	8/16/2006			1 19606 SIMONS			1	6			11/18/2008	6,083	4,449	
75	1 Dean, Laura				9929 Simmons		Conroe	TX 77385	(936)232-9099		0				
2,522	1/30/2012				1 9929 Simmons			1	0				2,200	917	
Owner															
78	1 Dixon, James				9937 Simmons		Conroe	TX 77385	(281)726-3904		0				
2,523	67115037	2/2/2012			1 9937 Simmons			1	1			10/17/2012	6,700	6,091	
167	1 Douglas, Velma				19606 Simmons Ln		Conroe	TX 77385	(281)450-4138		0				
2,900	1/4/2006				1 19610 Pinehaven			1	30			11/18/2008	2,667	3,306	
10	1 Durst, Robert				9066 Tamina Road		Conroe	TX 77385			0				
730	3226504	10/20/1990			10 9066 Tamina Road			1	32			4/17/2012	14,333	9,583	
156	50 Eubaive, Anthony				19281 Main St		Conroe	TX 77385	(832)661-0945		0				
2,540	3660873	6/11/2012			1 19281 Main St			1	1			12/18/2012	4,000	2,286	
Owner															
60	1 Falvey Memorial Church				c/o Della Henry		The Woodlands	TX 77387	(281)367-1772		0				
1,600	2639007	10/20/1990			1 2014 Broadway			1	35			12/18/2012	1,000	2,442	
344	1 Full Gospel Holiness				19562 Simmons		Conroe	TX 77385	0		0				
3,050	3730297	4/27/2006			1 19566 PINEHAVEN RD.			1	26			11/19/2012	40,333	13,889	
55	1 Gabriel, Louanna				GIBBS, MICHAEL JEROME		CONROE	TX 77385	(281)363-3353		0				
1,520	10/20/1990				1 18876 Hollins			0	7			2/18/2009	5,000	9,849	
74	1 Gabriel, Stella				18925 Main		Conroe	TX 77385	(281)362-8968		0				
1,980	41558025	1/19/1994			1 18925 MAIN STREET			1	34			3/19/2012	5,750	6,387	

LONG CUSTOMER LIST

2:49:50PM
 Old Tamina Water Supply

ACCOUNT #	ROUTE # NAME	BILLING ADDRESS	PHONE	OCCUPANCY	AVERAGES						
READ. SEQ. #	METER	TURN ON	TURN OFF	RATE	SERVICE ADDRESS	PUMP #	LATE MONTHS	L. DATE	DAY	12 MONTH	OVERALL
140	1	GeoSouthern Energy Corp	1425 Lake Front Circle		The Woodlands	TX 77380	(281)363-9161	0		6,100	6,100
1,905	40807993	3/7/2012	1	9708	Broadway			0			
54	1	Grimes St, Ranson	18884 Hollins		Conroe	TX 77385	(281)363-4892	0			
1,510	31130712	10/20/1990	6/19/2006	10	18884 HOLLINS		60	5/17/2012		2,000	3,327
23	1	GRIMES, CARLTON/VERNI	18967 MAIN		CONROE	TX 77385	(281)363-4892	0			
2,010	29464108	6/1/1999	1	18967	MAIN		66	9/18/2011		2,167	3,209
133	1	Grimes, Shirley	18965 Main St.		Conroe	TX 77385	(281)363-4892	0			
2,000	4565106	4/27/2004	6/19/2006	1	18965 Main St.		30	5/17/2012		3,667	3,400
168	1	GRIMES, SHIRLEY	18955 MAIN		CONROE	TX 77385	292-3010	0			
1,990	20407555	5/7/1997	1	18955	MAIN		95	11/19/2012		6,000	3,574
110	1	Hammonds, Curtis	9915 Sleepy Hollow		Conroe	TX 77385	0	0			
3,100	3822358	6/12/1995	1	9915	Sleepy Hollow		46	12/18/2012		9,250	9,955
137	1	HENDERSON, LASHONDA	18744 JOHNSON AVE		CONROE	TX 77385	(281)875-4125	0			
1,390		11/3/1999	1	18744	JOHNSON AVE (N)		54	12/18/2012		8,833	6,146
20	1	Henry, Della H	9259 Tamina Road		Conroe	TX 77385		0			
900		10/20/1990	10	9259	Tamina Road		12	10/17/2012		1,500	2,070
188	1	HENRY-BUTLER, MARY E	9265 TAMINA ROAD		CONROE	TX 77385	(281)367-5737	0			
930	4108395	1/9/1998	4	9265	TAMINA ROAD		41	10/17/2012		7,667	3,506
388	1	Hollins Jr., Romie	18925 1/2 Hollins Rd		Conroe	TX 77385	(281)367-6857	0			
1,490	31706380	2/13/2008	10	18925	1/2 Hollins Rd		1	5/17/2012		1,125	1,407
430	1	Hollins, Eva	9690 Simmons		Conroe	TX 77385		0			
2,520	5213615	9/21/2010	1	9690	Simmons		22	12/18/2012		3,417	1,964
52	1	Hollins, Romie	18925 Hollins		Conroe	TX 77385	(281)367-6857	0			
1,480	27905143	10/20/1990	10	18925	HOLLINS		41	5/17/2012		2,417	4,769
279	1	JACKSON JR., WALTER	19559 PINEHAVEN RD.		CONROE	TX 77385	(281)292-7019	0			
2,970	2863644	11/29/2000	4	19559	PINEHAVEN RD.		33	10/18/2011		3,583	4,342
402	1	Jackson Sr, Ronald Eugene	19438 Pinehaven		Conroe	TX 77385	(281)608-1229	0			
2,740	18844066	9/4/2008	1	19438	Pinehaven		3	8/17/2012		2,250	1,904

Owner

LONG CUSTOMER LIST

2:49:50PM

Old Tamina Water Supply

ACCOUNT #	ROUTE #	METER	TURN ON	TURN OFF	BILLING ADDRESS	RATE	SERVICE ADDRESS	PUMP #	LATE MONTHS	PHONE	OCCUPANTS	LATE DAY	12 MONTH	AVERAGES	OVERALL
14					9266 Tamina Road		Conroe								
790	93251134		8/9/1993		10 9266 Tamina Road		Conroe	TX 77385	(936)321-1989		1	11/4/2005	0	3,083	3,191
50					18969 Hollins		Conroe								
1,460	25738286		11/13/1995	6/19/2006	1 18969 Hollins		Conroe	TX 77385	(281)363-3333		1	143	12/18/2012	0	0
215					11841 White Oak Pass		CONROE								
2,700	2422684		12/9/2003		1 9743 Sleepy Hollow Dr		CONROE	TX 77385	(281)298-8079		1	17	9/17/2010	0	0
184					Rusty's Garage		Conroe								
620	1577433		5/1/2000		1 8933 tamina road		Conroe	TX 77385			1	42	12/18/2012	0	0
254					19145 EASLEY		CONROE								
820	41840112		6/27/2000	6/19/2006	1 19145 EASLEY		CONROE	TX 77385	(281)367-6857		1	119	12/18/2012	0	0
118					19521 Simons Lane		Conroe								
3,240	32311494		10/20/1990	6/19/2006	1 19521 Simons Lane		Conroe	TX 77385	(281)367-5304		1	54	8/17/2012	0	0
7					19156 Johnson Rd		Conroe								
1,130	40137777		4/12/2011		1 19156 Johnson Rd (South)		Conroe	TX 77385	(832)257-1992		1	9	12/18/2012	0	0
Owner															
105					9534 SLEEPY HOLLOW DR.		CONROE								
2,600					1 9534 SLEEPY HOLLOW DR.		CONROE	TX 77385	(281)362-8122		0	86	12/18/2012	0	0
2					8930 Tamina Road		Conroe								
610	20596232		10/20/1990		10 8930 Tamina Road		Conroe	TX 77385			1	15	5/17/2011	0	0
159					19497 PIERSON		CONROE								
3,680	4939147		11/3/1996		10 19497 PIERSON		CONROE	TX 77385			1	6	11/8/2005	0	0
123					19593 Simons Lane		Conroe								
3,310	2546327		10/20/1990		10 19593 Simons Lane		Conroe	TX 77385	(281)367-3150		1	38	6/19/2012	0	0
29					9285 Tamina Road		Conroe								
1,080	27036644		10/20/1990		10 9285 Tamina Road		Conroe	TX 77385			1	13	7/18/2006	0	0
48					P.O. Box 8074		The Woodlands								
1,430	44038982		8/20/1995		1 19033 Main St.		The Woodlands	TX 77387	(281)362-8098		1	98	12/18/2012	0	0
240					19546 CARMITA		CONROE								
3,560	25255551		12/14/2005		1 19546 CARMITA		CONROE	TX 77385			1	62	12/18/2012	0	0

LONG CUSTOMER LIST

2:49:50PM

Old Tamina Water Supply

ACCOUNT #	ROUTE# NAME	BILLING ADDRESS	TURN ON	TURN OFF	RATE	SERVICE ADDRESS	PUMP #	LATE MONTHS	PHONE	OCCUPANTS	L.LATE DAY	12 MONTH	AVERAGES
READ. SEQ. #	METER											OVERALL	
42	1	McCowin, Rose M	18766 Johnson Ave	18766 Johnson Ave	Conroe	TX 77385	(281)367-0132	15	11/4/2005	0	2,833	3,432	
1,370	2438745	10/20/1990	10	18766 Johnson Ave (N)				1					
248	1	MCCULLOUGH, PATRICIA	9529 SIMMONS	9529 SIMMONS	CONROE	TX 77385	(281)296-0136	3	11/4/2005	0	2,833	3,137	
2,140	4203140	4/27/2000	1	9475 SIMMONS				1					
109	1	McGowen, Gregory	Veronda Sleepy Hollow	9868 Sleepy Hollow	Conroe	TX 77385	(281)362-7847	151	4/19/2010	0	15,917	14,603	
3,080	4279380	3/5/1993	6/19/2006	1	9868 Sleepy Hollow			1					
287	1	MILLER, BARRON HARD	9864 SLEEPY HOLLOW	9864 SLEEPY HOLLOW	CONROE	TX 77385	(281)604-6049	22	2/18/2009	0	7,333	5,479	
3,090	33086720	3/1/2001	1	9864 SLEEPY HOLLOW				1					
56	1	Miller, Edward	Gaynell	9457 Broadway	Conroe	TX 77385	(281)296-0217	181	11/19/2012	0	2,917	2,784	
1,530	2546316	2/14/1994	6/19/2006	1	9457 Broadway			1					
347	1	MILLER, EDWINA	9154 TAMINA	9154 TAMINA	CONROE	TX 77385	(832)797-7308	70	12/18/2012	0	7,333	5,949	
740	4682929	6/20/2006	1	9154 TAMINA				1					
253	1	MILLS, DEANA	19566 SIMONS	19566 SIMONS	CONROE	TX 77385	(281)363-9207	13	11/19/2012	0	6,167	2,291	
3,280	3/25/2005		1	19566 SIMONS				0					
120	1	Mills, Ernest	Edna	19562 Simons Lane	Conroe	TX 77385	(281)363-9207	173	9/18/2012	0	2,000	11,131	
3,260	43470167	6/7/1991	6/19/2006	3	19562 Simons Lane			1					
378	1	Mills, Heath & Beverly	19620 Carmita	19620 Carmita	Conroe	TX 77385	(832)260-5536	63	12/18/2012	0	10,917	14,662	
3,460	2047668	8/29/2007	1	19620 Carmita				1					
393	1	Moaning, Charlyne	Allen	19473 Main Street	Conroe	TX 77385	(713)734-5737	7	4/17/2012	0	1,000	143	
1,410	4203162	5/2/2008	3	19087 Main Street				1					
131	1	Moaning, J.C.	19593 Carmita	19593 Carmita	Conroe	TX 77385	(281)367-4071	3	11/19/2012	0	1,400	2,005	
3,470	28580772	10/20/1990	3	19593 Carmita				1					
400	1	Moore, Mary E	19609 Carmita	19609 Carmita	Conroe	TX 77385	(281)379-1319	0	9/18/2011	0	4,333	3,604	
3,430	3979151	8/4/2008	1	19609 Carmita				1					
31	1	Murray, Charles	19092 Johnson Ln	19092 Johnson Ln	Conroe	TX 77385	(832)656-7106	88	5/17/2011	0	5,250	4,447	
1,100	4027576	10/20/1990	6/19/2006	1	19092 Johnson (S)			1					
332	1	Nealy, Kim Ray	5831 Wheatley	5831 Wheatley	Houston	TX 77091	(281)222-5050	14	12/18/2012	0	0	553	
1,970	5213630	12/23/2005	1	9921 BROADWAY				1					