



Control Number: 46268



Item Number: 1

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46268

B & D ENVIRONMENTAL, INC.

913 HYDE PARK DR
ROUND ROCK, TEXAS 78665
PHONE NO (512) 264-9124
FAX NO (512) 692-1967

EMAIL brettfenner@yahoo.com

August 4, 2016

Public Utility Commission
Central Records
1701 N. Congress P.O. Box 13326
Austin, Texas 78711-3326RECEIVED
2016 AUG -8 AM 9:31
PUBLIC UTILITY COMMISSION
FILING CLERK

Re: Application of Nerro Supply Investors, LLC. (Nerro Investors) to Implement a Pass-Through Rate Change for Water Certificate of Convenience and Necessity (CCN) No. 10336

Dear Central Records:

Enclosed please find the following notice of implementing the water use fee clause in Nerro Investors' current tariff to pass through to affect customers an increase from the San Jacinto River Authority (SJRA) of its GRP pumpage fee. List of items enclosed to support the noticed increase:

1. Notice from the SJRA indicating an increase in the GRP fee to \$ 2.50 per 1,000 gallons.
2. Copy of the notice mailed to all affected customers.
3. Calculation of SJRA fee increase for the Hazy Hollow East Estates and White Oaks Valley Estates subdivisions.
4. Monthly bills for the 6 month period that Nerro Investors has been owner of this utility from the SJRA showing the gallons pumped for which the applicant was charged for its mandatory participation in this groundwater reduction program.
5. Gallons Pump and billed from the applicant's billing system for the affected subdivisions for the same 6 month period that Nerro Investors has owned this utility.

Should you have any further questions concerning this pass thru request, please do not hesitate to contact me at (512) 264-9124.

Sincerely,



Bret W. Fenner, P.E.
B & D Environmental, Inc.

Enclosures



San Jacinto River Authority

Notice of Amended Rate Order for GRP Participants

June 23, 2016

Dear GRP Participant:

On June 20, 2016 the GRP Review Committee voted to recommend adoption of an amended GRP Rate Order. On June 23, 2016, the San Jacinto River Authority's (SJRA) Board of Directors adopted the amended GRP Rate Order as recommended. The amended GRP Rate Order is available on SJRA's website at www.SJRA.net/GRP under the "GRP Participant Info" tab. We recommend that you review and become familiar with the amended GRP Rate Order.

Please note the following provisions of the amended GRP Rate Order:

- Effective as of June 23, 2016, monthly water usage reports are due ten (10) days after the close of the calendar month. This will provide SJRA more timely data regarding Participant water usage. ***The due date for payment of Pumpage Fees, Import Fees and Surface Water Fees has not changed; payment will still be due forty-eight (48) days after the close of the calendar month.*** For example, water usage measured during June, 2016, must be reported by July 10, 2016, and payment of any associated Fees will be due on August 18, 2016; water usage measured during July, 2016, must be reported by August 10, 2016, and payment of any associated Fees will be due on September 18, 2016; etc.
- Effective as of September 1, 2016, the Pumpage Fee and Import Fee will increase from the current rate of \$2.32/1,000 gallons to \$2.50/1,000 gallons, and the Surface Water Fee will increase from the current rate of \$2.51/1,000 gallons to \$2.69/1,000 gallons. These fees generate the revenues necessary to pay for the operation and maintenance of the GRP facilities and to fund debt service and reserve accounts. SJRA strives at all times to manage the costs of implementation of the GRP so that the lowest responsible fees are adopted.

If you have any questions about the amended GRP Rate Order or would like to receive a paper copy of same, please feel free to contact GRP Division staff by telephone at (936) 588-1662.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Smith", is written over the printed name.

Mark Smith, P.E.

GRP Administrator

San Jacinto River Authority

NOTICE OF PASS THROUGH RATE PROVISION INCREASE

Nerro Supply Investors, LLC

10336

Company Name

CCN Number

is increasing the gallon rate by \$0.44 per 1000 gallons for your subdivision. This tariff change is being implemented in accordance with the utility's approved water use fee clause to recognize an increase in the pumpage use fee for participation in the San Jacinto River Authority's Groundwater Reduction Plan Program for this subdivision. The cost to customers will not exceed the increased cost of the water use fee for the ground water reduction plan program.

Hazy Hollow East Estates
Subdivision PWS # 1700013

White Oak Valley Estates
Subdivision PWS # 1700036

Subdivisions /Systems Affected by Pass Through Provision

77365

Zip Codes Affected by Pass Through Provision

P.O. Box 691008

Houston

TX

77269

281-355-1312

Company Address

City

State

Zip

Phone #

August 15, 2016

October 15, 2016

Date Customer Notice Mailed

Effective Date of the Increase

Calculation of Gallonage Rate Adjustment:

Adjusted Gallonage Rate (AG) = $G + [B / (1 - L)]$, Where:

AG = adjusted gallonage charge, rounded to nearest one cent;

G = approved gallonage charge, per 1,000 gallons;

B = change in fee (per 1,000 gallons);

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

$$AG = \$ 3.56 + [(\$ 2.50 / (1 - 0.15))]$$

$$AG = \$ 3.56 + [\$ 2.50 / 0.85]$$

$$AG = \$ 3.56 + [\$ 2.94]$$

$$AG = \$ 6.50$$

Pass Through Rate Provision For Hazy Hollow East Estates and White Oak Valley Estates:

\$ 2.94 per 1000 gallon additional fee will be added as a Pass Through charge for participation in the San Jacinto River Authority's Groundwater Reduction Plan (GRP) for the customers in Hazy Hollow East Estates and White Oak Valley Estates Subdivisions only.

Calculation of SJRA GRP Water Pumpage Pass Through Fee

Requested increase in SJRA GRP Fee Gallonage Charge: \$0.44 per 1000 gallons

Current Pass thru Charge per Docket No. 44387:

\$2.50 per 1,000 gallons

SJRA Approved GRP increase effective September 1, 2016: \$2.50 per 1,000 gallons

Calculation of change in SJRA GRP pass thru charge:

\$2.50 per 1,000 gallons - \$2.32 per 1,000 gallons = \$0.18 per 1,000 gallons

Calculation of Pass Thru Rate:

Adjusted Gallonage Rate (AG) = $G + [B / (1 - L)]$, Where:

AG = adjusted gallonage charge, rounded to nearest one cent;

G = approved gallonage charge, per 1,000 gallons;

B = change in fee (per 1,000 gallons);

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

$$(AG) = \$ 3.56 + [\$ 2.50 / (1 - 0.15)]$$

$$AG = \$ 3.56 + [\$ 2.94]$$

$$AG = \$ 6.50$$

Line Loss Calculation: (Gallons pumped - Gallons billed) / Gallons pumped

$$29,667,599 - 24,721,000 / 4,946,599$$

$$4,946,599 / 29,667,599 = .167 \text{ or } 17\% \text{ greater than } 15\%$$

Nerro Supply LLC

San Jacinto River Authority - GRP Division

Summary of Water Pumped and Sold

[illegible]



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust #:304652

Nerro Supply Investors, LLP. Hazy Hallow East Estates
P.O. Box 691008
Houston, TX 77269

WO. 57923
PO 10052

Reporting Period
May, 2016

Payments should be made payable to:
SJRA GRP Division

Previous Balance as of 05/11/2016	\$17,469.40
Penalties	0.00
Payments Thank You	(\$17,469.40)
Credits	\$0.00
May 2016 Invoice	\$10,809.79
Account Balance as of 06/02/2016	\$10,809.79

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	96,937,800/97,239,100 gal	301,300	\$2.32	\$699.02
2004072756 (Regulated Groundwater)	43,686,900/43,952,100 gal	265,200	\$2.32	\$615.26
2004072758 (Regulated Groundwater)	62,089,000/62,311,400 gal	222,400	\$2.32	\$515.97
2004072759 (Regulated Groundwater)	128,248,100/129,453,900 gal	1,205,800	\$2.32	\$2,797.46
2004072760 (Regulated Groundwater)	55,194,800/56,227,700 gal	1,032,900	\$2.32	\$2,396.33
2004072761 (Regulated Groundwater)	24,388,400/25,038,600 gal	650,200	\$2.32	\$1,508.46
2004072762 (Regulated Groundwater)	9,522,308/9,830,498 gal	308,190	\$2.32	\$715.00
2005061701 (Regulated Groundwater)	82,729,700/83,403,100 gal	673,400	\$2.32	\$1,562.29
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		4,659,390	Invoice Total	\$10,809.79

Name: Jamie Kindred
Date: June 02, 2016

Phone: (281) 355-1312

Signature: Jamie Kindred



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust #:20114

Northwest Water Systems Hazy Hallow East Estates
PO Box 550
Tomball, TX 77377

52607 / 9713

Reporting Period
April, 2016

Payments should be made payable to:
SJRA GRP Division

Beginning Balance as of 04/11/2016	\$9,031.19
Penalties	0.00
Payments Thank You	\$0.00
Credits	\$0.00
New Bill	\$8,438.21
Total Due as of 05/01/2016	\$17,469.40

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	96,830,200/96,937,800 gal	107,600	\$2.32	\$249.63
2004072756 (Regulated Groundwater)	43,592,400/43,686,900 gal	94,500	\$2.32	\$219.24
2004072758 (Regulated Groundwater)	61,448,800/62,089,000 gal	640,200	\$2.32	\$1,485.26
2004072759 (Regulated Groundwater)	127,142,300/128,248,100 gal	1,105,800	\$2.32	\$2,565.46
2004072760 (Regulated Groundwater)	54,561,900/55,194,800 gal	632,900	\$2.32	\$1,468.33
2004072761 (Regulated Groundwater)	23,769,300/24,388,400 gal	619,100	\$2.32	\$1,436.31
2004072762 (Regulated Groundwater)	9,485,550/9,522,308 gal	36,758	\$2.32	\$85.28
2005061701 (Regulated Groundwater)	82,329,400/82,729,700 gal	400,300	\$2.32	\$928.70
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		3,637,158	Bill Total	\$8,438.21

Name: Brian

Phone: 832-497-1253

Date: May 10, 2016

Signature: Brian Jackson



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust #20114

Northwest Water Systems Hazy Hallow East Estates
PO Box 550
Tomball, TX 77377

Reporting Period

February, 2016

Payments should be made payable to:

SJRA GRP Division

And mailed to:

SJRA GRP Division

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Beginning Balance as of 02/29/2016	\$26,957.39
Penalties	0.00
Payments Thank You	\$0.00
Credits	\$0.00
New Bill	\$7,885.34
Total Due as of 03/04/2016	\$34,842.73

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings (Gals/Gal)	Usage (Gals)	Rate (Per Gallon)	Total
2004072755 (Regulated Groundwater)	96,232,500/96,374,800	142,300	\$2.32	\$330.14
2004072756 (Regulated Groundwater)	43,061,600/43,188,500	126,900	\$2.32	\$294.41
2004072758 (Regulated Groundwater)	60,771,800/61,178,700	406,900	\$2.32	\$944.01
2004072759 (Regulated Groundwater)	124,788,700/125,975,100	1,186,400	\$2.32	\$2,752.45
2004072760 (Regulated Groundwater)	53,651,200/54,165,800	514,600	\$2.32	\$1,193.87
2004072761 (Regulated Groundwater)	22,959,200/23,360,800	401,600	\$2.32	\$931.71
2004072762 (Regulated Groundwater)	8,853,355/9,359,706	506,351	\$2.32	\$1,174.73
2005061701 (Regulated Groundwater)	81,890,300/82,004,100	113,800	\$2.32	\$264.02
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		3,398,851	Bill Total	\$7,885.34

Name: Brian

Phone: 832-497-1253

Date: March 04, 2016

Signature:

Brian Jackson

New Total Due \$15,990.17
(Spoke on phone w/ Lisa)
NT



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust #:20114

Northwest Water Systems Hazy Hallow East Estates
PO Box 550
Tomball, TX 77377

Reporting Period

March, 2016

Beginning Balance as of 02/29/2016	\$34,842.73
Penalties	0.00
Payments Thank You	(\$34,842.73)
Credits	\$0.00
New Bill	\$8,241.44
Total Due as of 04/08/2016	\$8,241.44

53518/9175

Payments should be made payable to:
SJRA GRP Division

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	96,374,800/96,830,200 gal	455,400	\$2.32	\$1,056.53
2004072756 (Regulated Groundwater)	43,188,500/43,592,400 gal	403,900	\$2.32	\$937.05
2004072758 (Regulated Groundwater)	61,178,700/61,448,800 gal	270,100	\$2.32	\$626.63
2004072759 (Regulated Groundwater)	125,975,100/127,142,300 gal	1,167,200	\$2.32	\$2,707.90
2004072760 (Regulated Groundwater)	54,165,800/54,561,900 gal	396,100	\$2.32	\$918.95
2004072761 (Regulated Groundwater)	23,360,800/23,769,300 gal	408,500	\$2.32	\$947.72
2004072762 (Regulated Groundwater)	9,359,706/9,485,550 gal	125,844	\$2.32	\$291.96
2005061701 (Regulated Groundwater)	82,004,100/82,329,400 gal	325,300	\$2.32	\$754.70
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		3,552,344	Bill Total	\$8,241.44

Name: Brian

Phone: 832-497-1253

Date: April 08, 2016

Signature: Brian Jackson



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 304652

Nerro Supply Investors, LLP. Hazy Hallow East Estates
P.O. Box 691008
Houston, TX 77269

Reporting Period

January, 2016

Payments should be made payable to:
SJRA GRP Division

And mailed to

SJRA GRP Division
Attn. Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

Previous Balance as of 01/01/2016	\$0.00
Penalties	0.00
Payments Thank You	(\$28,691.26)
Credits	\$0.00
January 2016 Invoice	\$8,104.83
Account Balance as of 05/31/2016	(\$20,586.43)

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	96,232,500/96,232,500 gal	0	\$2.32	\$0.00
2004072756 (Regulated Groundwater)	43,061,600/43,061,600 gal	0	\$2.32	\$0.00
2004072758 (Regulated Groundwater)	60,071,200/60,771,800 gal	700,600	\$2.32	\$1,625.39
2004072759 (Regulated Groundwater)	123,488,400/124,788,700 gal	1,300,300	\$2.32	\$3,016.70
2004072760 (Regulated Groundwater)	53,239,600/53,651,200 gal	411,600	\$2.32	\$954.91
2004072761 (Regulated Groundwater)	22,400,700/22,959,200 gal	558,500	\$2.32	\$1,295.72
2004072762 (Regulated Groundwater)	8,513,395/8,853,355 gal	339,960	\$2.32	\$788.71
2005061701 (Regulated Groundwater)	81,707,800/81,890,300 gal	182,500	\$2.32	\$423.40
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		3,493,460	Invoice Total	\$8,104.83

Name: Jamie Kindred
Date: March 01, 2016

Phone: (281) 355-1312

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust #:20114

Northwest Water Systems Hazy Hallow East Estates
PO Box 550
Tomball, TX 77377

Reporting Period

December, 2015

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 01/31/2016</small>	\$9,149.78
Penalties	0.00
Payments <small>Thank You</small>	\$0.00
Credits	\$0.00
New Bill	\$8,401.46
Total Due <small>as of 02/15/2016</small>	\$17,551.24

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings <small>(Start/End)</small>	Usage <small>(gallons)</small>	Rate <small>(per 1000 gallons)</small>	Total
2004072755 (Regulated Groundwater)	95,705,500/96,232,500 gal	527,000	\$2.32	\$1,222.64
2004072756 (Regulated Groundwater)	42,594,400/43,061,600 gal	467,200	\$2.32	\$1,083.90
2004072758 (Regulated Groundwater)	60,071,200/60,071,200 gal	0	\$2.32	\$0.00
2004072759 (Regulated Groundwater)	122,383,900/123,488,400 gal	1,104,500	\$2.32	\$2,562.44
2004072760 (Regulated Groundwater)	52,843,600/53,239,600 gal	396,000	\$2.32	\$918.72
2004072761 (Regulated Groundwater)	21,859,700/22,400,700 gal	541,000	\$2.32	\$1,255.12
2004072762 (Regulated Groundwater)	8,087,971/8,513,395 gal	425,424	\$2.32	\$986.98
2005061701 (Regulated Groundwater)	81,547,600/81,707,800 gal	160,200	\$2.32	\$371.66
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		3,621,324	Bill Total	\$8,401.46

Name: Brian
Date: February 15, 2016

Phone:

50078/8358

Signature: Brian Jackson

Nerro Supply LLC

San Jacinto River Authority - GRP Division

Summary of Water Pumped and Sold

Route	Month Ending	Water Pumped	Water Sold
NW2 - Rt 06 White Oak Valley	6/30/2016	1,145,651	823,000
NW2 - Rt 06 White Oak Valley	5/31/2016	1,115,053	945,000
NW2 - Rt 06 White Oak Valley	4/30/2016	1,048,015	770,000
NW2 - Rt 06 White Oak Valley	3/31/2016	1,077,285	886,000
NW2 - Rt 06 White Oak Valley	2/29/2016	981,720	869,000
NW2 - Rt 06 White Oak Valley	1/31/2016	995,951	637,000
NW2 - Rt 06 White Oak Valley	12/31/2015	941,397	1,248,000
NW2 - Rt 06 White Oak Valley			
NW2 - Rt 06 White Oak Valley			
NW2 - Rt 06 White Oak Valley			
NW2 - Rt 06 White Oak Valley			
NW2 - Rt 06 White Oak Valley			



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 304653

Nerro Supply Investors, LLP, White Oak Valley
P.O. Box 691008
Houston, TX 77269

W.O. 61026
P.O. 10917

Reporting Period
June, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance <small>as of 05/31/2016</small>	\$5,143.29
Penalties	121.57
Payments <small>Thank You</small>	(\$2,711.90)
Credits	\$0.00
June 2016 Invoice	\$2,657.90
Account Balance <small>as of 07/07/2016</small>	\$5,210.86

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings	Usage	Rate	Total
2004072764 (Regulated Groundwater)	128,954,300/129,139,000	184,700	\$2.32	\$428.50
2004072765 (Regulated Groundwater)	8,070,169/8,370,520	300,351	\$2.32	\$696.81
2004072766 (Regulated Groundwater)	97,197,300/97,857,900	660,600	\$2.32	\$1,532.59
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		1,145,651	Invoice Total	\$2,657.90

Name: Jamie Kindred
Date: July 07, 2016

Phone: (281) 355-1312

Signature: _____

Jamie Kindred



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 304653

Nerro Supply Investors, LLP. White Oak Valley
P.O. Box 691008
Houston, TX 77269

WO 57912
PO 10051

Reporting Period

May, 2016

Payments should be made payable to:

SJRA GRP Division

Previous Balance \$5,189.55
as of 05/11/2015

Penalties 0.00

Payments (\$2,758.16)
Thank You

Credits \$0.00

May 2016 Invoice \$2,586.93

Account Balance \$5,018.32
as of 06/02/2015

And mailed to:

SJRA GRP Division

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072764 (Regulated Groundwater)	128,526,500/128,954,300 gal	427,800	\$2.32	\$992.50
2004072765 (Regulated Groundwater)	7,864,216/8,070,169 gal	205,953	\$2.32	\$477.81
2004072766 (Regulated Groundwater)	96,716,000/97,197,300 gal	481,300	\$2.32	\$1,116.62
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		1,115,053	Invoice Total	\$2,586.93

Name: Jamie Kindred

Phone: (281) 355-1312

Date: June 02, 2016

Signature:

Jamie Kindred



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20112

Northwest Water System White Oak Valley
PO Box 550
Tomball, TX 77377

Reporting Period
April, 2016

Beginning Balance	\$2,758.16
<small>as of 04/11/2015</small>	
Penalties	0.00
Payments	\$0.00
<small>Thank You</small>	
Credits	\$0.00
New Bill	\$2,431.39
Total Due	\$5,189.55
<small>as of 05/01/2015</small>	

56206 / 9712
Payments should be made payable to:
SJRA GRP Division

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072764 (Regulated Groundwater)	127,934,400/128,526,500 gal	592,100	\$2.32	\$1,373.67
2004072765 (Regulated Groundwater)	7,725,401/7,864,216 gal	138,815	\$2.32	\$322.05
2004072766 (Regulated Groundwater)	96,398,900/96,716,000 gal	317,100	\$2.32	\$735.67
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		1,048,015	Bill Total	\$2,431.39

Name: Brian
Date: May 10, 2016

Phone: 832-497-1253

Signature: Brian Jackson



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20112

Northwest Water System White Oak Valley
PO Box 550
Tomball, TX 77377

Reporting Period

March, 2016

Beginning Balance	\$9,559.97
as of 02/29/2016	
Penalties	0.00
Payments	(\$9,559.97)
Thank You	
Credits	\$0.00
New Bill	\$2,499.30
Total Due	\$2,499.30
as of 04/08/2016	

53520/9177

Payments should be made payable to:
SJRA GRP Division

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings (Start/End)	Usage (Gallons)	Rate (per 100 Gallons)	Total
2004072764 (Regulated Groundwater)	127,439,700/127,934,400	494,700	\$2.32	\$1,147.70
2004072765 (Regulated Groundwater)	7,528,116/7,725,401	197,285	\$2.32	\$457.70
2004072766 (Regulated Groundwater)	96,013,600/96,398,900	385,300	\$2.32	\$893.90
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		1,077,285	Bill Total	\$2,499.30

Name: Brian

Phone: 832-497-1253

Date: April 08, 2016

Signature: Brian Jackson



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20112

Northwest Water System White Oak Valley
PO Box 550
Tomball, TX 77377

Reporting Period

February, 2016

Payments should be made payable to
SJRA GRP Division

Beginning Balance as of 02/29/2016	\$7,282.38
Penalties	0.00
Payments Thank You	\$0.00
Credits	\$0.00
New Bill	\$2,277.59
Total Due as of 03/04/2016	\$9,559.97

And mail to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 922
Conroe, Texas 77385

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Reading	Usage	Rate	Amount
2004072764 (Regulated Groundwater)	127,162,100/127,439,700	277,600	\$2.32	\$644.03
2004072765 (Regulated Groundwater)	7,332,296/7,528,116	195,820	\$2.32	\$454.30
2004072766 (Regulated Groundwater)	95,505,300/96,013,600	508,300	\$2.32	\$1,179.26
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		981,720	Bill Total	\$2,277.59

Name: Brian

Phone: 832-497-1253

Date: March 04, 2016

Signature:

Brian Jackson

New Total Due \$4588.19
(spoke on phone to Lisa)
M



San Jacinto River Authority
GRP Division

Invoice

Cust #:20112

Invoice#:15983

Northwest Water System White Oak
Valley
P.O. Box 691008
Houston, TX 77269

January 2016

Total Due \$ 2,310.60

Account	Address		Amount
Account # 20147-00	3052 Leary Conroe, Texas 77303		
Charge	Quantity	Rate	Amount
Pumpage Fee - Regulated Groundwater (2004072764)	351,600	\$2.32	\$815.71
Account # 20148-00	3246 FM 3083 Conroe, Texas 77303		
Charge	Quantity	Rate	Amount
Pumpage Fee - Regulated Groundwater (2004072765)	181,351	\$2.32	\$420.73
Pumpage Fee - Regulated Groundwater (2004072766)	463,000	\$2.32	\$1,074.16

total 995951



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20112

Northwest Water System White Oak Valley
PO Box 550
Tomball, TX 77377

Reporting Period

December, 2015

Beginning Balance	\$2,395.72
<i>as of 01/31/2016</i>	
Penalties	0.00
Payments	\$0.00
<i>Thank You</i>	
Credits	\$0.00
New Bill	\$2,184.04
Total Due	\$4,579.76
<i>as of 02/15/2016</i>	

Payments should be made payable to:
SJRA GRP Division

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Description	Readings	Usage	Rate	Total
2004072764 (Regulated Groundwater)	126,213,300/126,810,500	597,200	\$2.32	\$1,385.50
2004072765 (Regulated Groundwater)	7,047,148/7,150,945	103,797	\$2.32	\$240.81
2004072766 (Regulated Groundwater)	94,801,900/95,042,300	240,400	\$2.32	\$557.73
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		941,397	Bill Total	\$2,184.04

Name: Brian

Phone:

Date: February 15, 2016

Signature:

Brian Jackson

50084 / 8362