

Control Number: 46674



Item Number: 314

Addendum StartPage: 0

RECEIVED

APPLICATION OF SUBURBAN
UTILITY COMPANY, INC. FOR
RATE/TARIFF CHANGE

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§

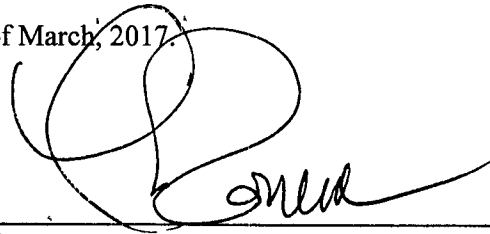
PUBLIC UTILITY COMMISSION
2017 MAR 21 10:28

OFFICE OF TEXAS
PUBLIC UTILITY COMMISSION
FILING CLERK

**SUBURBAN UTILITY COMPANY, INC.'s RESPONSES TO OFFICE OF
PUBLIC UTILITY COUNSEL'S THIRD REQUEST FOR INFORMATION
REQUESTS FOR ADMISSIONS 3-1 THROUGH 3-23**

Pursuant to Chapter 16, et. seq. of the Texas Administrative Code, §22.144 ("TAC"), and Rules 190-198 of the Texas Rules of Civil Procedure, SUBURBAN UTILITY COMPANY, INC. ("SUBURBAN") hereby submits and serves these responses to the Office of Public Utility Counsel's ("OPUC") Third Request for Information to SUBURBAN. SUBURBAN will supplement its responses should it become aware of any additional responsive information.

Respectfully submitted this 21st day of March, 2017.



Les Romo
Law Offices of Les Romo
102 West Morrow Street, Suite 202
P.O. Box 447
Georgetown, Texas 78627
(512) 868-5600
Fax: (512) 591-7815
State Bar No. 17225800
lesromo.lawoffice@gmail.com

ATTORNEY FOR SUBURBAN UTILITY COMPANY, INC.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing and the following Responses to the OPUC's Third Request for Information to Suburban Utility Company, Inc. were served on the known parties to date on the 21st day of March, 2017 by either First Class Mail, or Facsimile Transmission or

hand delivery.



Les Romo

**SUBURBAN UTILITY COMPANY, INC.'S RESPONSES
TO OPUC'S THIRD REQUEST FOR INFORMATION**

GENERAL OBJECTIONS:

SUBURBAN objects to:

(1) documents, materials or any other item or matter that are in the possession and/or control of the Office Public Utility Counsel, its staff, attorneys and/or by any state or other agency to which they have equal access as SUBURBAN.

(2) any request that either requests or requires it to create documents, lists, charts or other materials that are not currently in existence and/or which are not in its possession or which are equally accessible to the Office of Public Utility Counsel, its staff, attorneys and/or by any state or other agency to which they have equal access as SUBURBAN.

(3) any request that requests documents, materials and information that is beyond the scope of the issues in this case, and the time period in the test year, and which are not subject to the company's control or possession.

(4) any request that requests documents, materials and information that are not relevant to the issues in this case and/or which will not lead to the discovery of relevant information.

(5) any request that seeks information, documents and materials that cover the time period that is beyond the test year in this case, and that is beyond the period of known and measurable changes in this proceeding.

The General Objections apply to each and every Response by SUBURBAN to the OPUC's Third Request for Information as if set forth fully within each Response.

CONDITIONS TO RESPONSE:

1. SUBURBAN's responses are based on the present knowledge of its directors, managers and officers, after a reasonable investigation and a reasonable interpretation and construction of the request in providing these responses.

2. SUBURBAN reserves the right to redact any portion(s) of otherwise responsive and non-privileged documents that contain irrelevant, non-responsive or privileged information.

3. SUBURBAN will supplement its responses if, and when such may be required by applicable discovery rules to this case, if necessary.

4. Any responses in which SUBURBAN Y will produce documents and/or materials are limited in scope to the degree that the documents and/or materials exist, and are in the possession and/or control of SUBURBAN and/or reasonably available to SUBURBAN.

PLEASE NOTE: The persons answering and providing the information for each of the Responses to the OPUC's Third Request for Information on behalf SUBURBAN are: Mitchell M. Martin, Jr., Michael M. Martin, Sr., and Bret W. Fenner.

Without waiving the above-stated objections, and subject to the afore-said objections and conditions SUBURBAN responds to the OPUC's Third Request for Information as set forth below:

3-1. Referencing the "Allocation of Cost Category Expenses" (July 2015-June 2016) provided with the application, please explain and provide all supporting workpapers and documentation specific to the capitalized Maintenance & Repair - other amount of \$28,060. Please indicate where these capitalized amounts can be found within Schedule III - 2 or Attachment B to the application. Please provide invoices supporting these items.

RESPONSE: Please see Attachment 3-1; responsive documents that contain the invoicing for these items. In addition, included in the attachment is a page 1 of the Depreciation Schedule included in Attachment B of the Application with the capitalized item in question highlighted. The capitalized item in Castlewood were not included in the Depreciation Schedule as this system was not included in the Application.

3-2. Specific to Attachment 1-4 to Suburban's response to OPUC's First Request for Information, for each ESI ID Meter Number listed on the provided bills from ConEdison Solutions, please indicate which subdivision is served by each respective meter.

RESPONSE:

Beaumont Place Subdivision	
Danvers Plant	1008901023800179690100
Flagstaff Plant	1008901002180404050100
Castlewood Subdivision	
Baltimore Plant	1008901003182460046100
Cypress Bend Subdivision	
Woodworth Plant	1008901051576701805100
Reservoir Acres Subdivision	
Jackstone Plant	1008901002180415280100

3-3. Specific to Attachment 1-8 to Suburban's response to OPUC's First Request for Information, please provide the timesheets of the employees of MBC Water Systems, Inc. which correspond to the invoices provided.

RESPONSE: SUBURBAN UTILITY does not have any responsive documents. At the time the work was performed simple field notes were generated to account for how much time was associated with the work performed. After the invoice(s) were prepared, the field notes were disposed of and are no longer available.

3-4. Specific to MBC Water Systems, please provide a listing which shows the unit price, by hour, associated with all categories of labor, equipment, and materials provided to Suburban specific to Calendar Year 2014,2015, and 2016.

RESPONSE: See SUBURBAN UTILITY's Response to OPUC's First Request for Information No. 1-54 filed in this case.

3-5. Specific to Attachment 1-8 to Suburban's response to OPUC's First Request for Information, please provide all supporting invoices or receipts for construction or materials included on invoices from MBC Water Systems, Inc.

RESPONSE: See attachment 3-5.

3-6. Specific to Attachment 1-8 to Suburban's response to OPUC's First Request for Information, please confirm or deny that the invoices listed below are associated with the Castlewood Subdivision. If denied, please provide an explanation.
Invoice No. 20150927-1, dated September 27,2015, Total Amount of\$1,780.07
Invoice No. 20160505-1, dated May 5, 2016, Total Amount of\$1,153.75
T&K Electric Invoice, dated 2-5-16, Total Amount of\$86.60

RESPONSE: SUBURBAN UTILITY confirms to the best of its knowledge that these charges are related to the Castlewood Subdivision which is not involved with nor relevant to this application.

3-7. Specific to the requested test year professional fee amount of \$27,314, provide the specific amount of professional services incurred specific to each docket listed below:
Current Application and PUC Docket No. 46674
PUC Docket No. 42859
PUC Docket No. 43342
PUC Docket No. 44762
Other matters not listed above. Please indicate docket numbers where applicable or provide description of services.

RESPONSE: SUBURBAN UTILITY does not book professional services according to Commission Docket number, there, it does not have a responsive professional services breakdown as requested. Please rephrase the request. See also SUBURBAN UTILITY's Response to OPUC's First Request for Information No. 1-16 filed in this case.

3-8. Specific to Attachment 1-19 to Suburban's response to OPUC's First Request for Information, please confirm or deny that the invoices from DSHS Central Lab and labelled "Castlewood Subdivision (092015)" are associated with the Castlewood Subdivision. If denied, please provide an explanation.

RESPONSE: SUBURBAN UTILITY confirms to the best of its knowledge that these charges are related to the Castlewood Subdivision which is not involved with nor relevant to this application

- 3-9. Specific to Attachment 1-19 to Suburban's response to OPUC's First Request for Information, please confirm or deny that the invoice from the Texas Commission on Environmental Quality and labelled "Castlewood Subdivision; Account 91010111" is associated with the Castlewood Subdivision. If denied, please provide an explanation.

RESPONSE: SUBURBAN UTILITY confirms to the best of its knowledge that these charges are related to the Castlewood Subdivision which is not involved with nor relevant to this application

- 3-10. Referencing the Professional Services Agreement between MBC Water Systems and Suburban Water, please provide support for and workpapers behind the development of the unit costs included in Exhibit A.

RESPONSE: SUBURBAN UTILITY does not have any responsive documents.

- 3-11. Referencing Attachment A to the application, please provide an explanation and any supporting documentation for the payment of \$4,350 on 12/28/2015 to Mike Martin and the payment of \$4,350 on 12/28/2015 to Mitch Martin.

RESPONSE: The payments of \$4,350.00 were made on December 28, 2015 to Michael Martin and Mitchell Martin for compensation for prior unpaid periods for their services. Specifically, the six-week period from October 4, 2015 through November 14, 2015 (6 weeks at \$725.00 per week = \$4,350.00).

- 3-12. Please provide the total management compensation paid during the Test Year to Mike Martin by the following:

Community Utility Company
Consumers Water, Inc.
Patton Village Water Co, Inc.
Stone Hedge Utility Co.

RESPONSE: See SUBURBAN UTILITY's Objection to this Request on file in this case. In addition, SUBURBAN UTILITY has no responsive information regarding these companies..

- 3-13. Please provide the total management compensation paid during the Test Year to Mitch Martin by the following:

Community Utility Company
Consumers Water, Inc.
Patton Village Water Co, Inc.
Stone Hedge Utility Co.

RESPONSE: See SUBURBAN UTILITY's Objection to this Request on file in this case. In addition, SUBURBAN UTILITY has no responsive information regarding these companies.

- 3-14. Please indicate in which account category in Attachment A the expenses associated with new customer taps are booked. For each new customer tap performed during the test year, please provide the following and include supporting documentation:
- a. Date on which tap fee was paid by customer;
 - b. The subdivision name and address at which the new tap was installed;
 - c. Line-item expense associated with each new tap installed.

RESPONSE: Only one tap occurred in the test year. The cost for this tap was included in Repairs and Maintenance - Other expense category. The tap was booked on October 18, 2016.

- 3-15. Please indicate the person(s) and company(ies) responsible for the management and policies of the following:

MBC Water Systems
Suburban Utility Company
Community Utility Company
Consumers Water Inc.
Patton Village Water Co., Inc.
Stone Hedge Utility Co

RESPONSE: Regarding MBC Water Systems, Inc.: Mitchell M. Martin, Jr. and Michael Martin, Sr. As to the other companies see SUBURBAN UTILITY's Objection to this Request on file in this case.

- 3-16. Please provide the names of the officers of the following:

MBC Water Systems
Suburban Utility Company
Community Utility Company
Consumers Water Inc.
Patton Village Water Co., Inc.
Stone Hedge Utility Co

RESPONSE: See SUBURBAN UTILITY's Response to OPUC 3-15 above.

- 3-17. Referencing Suburban's response to OPUC RFI 1-31, please indicate why Suburban has not filed Federal Income Taxes specific to Tax Year 2015? Please also state whether Suburban has requested an extension and on what date Suburban intends to file its Federal Income Taxes for 2015?

RESPONSE: This is a business decision.

- 3-18. Specific to Attachment 1-24 to Suburban's response to OPUC's First Request for Information, please explain and provide supporting documentation regarding the "2011 TWDB DWSRF Project" referenced in the May 15, 2013 invoice from Southwest Engineers. Please provide any financing agreements between MBC

Water Systems and the Texas Water Development Board (TWDB) and debt amortization schedules associated with the associated financing.

RESPONSE: The Texas Water Development Board failed to provide a loan to MBC Water Systems, Inc., See also attached 3-18.

3-19. Specific to Attachment 1-55 to Suburban's response to OPUC's First Request for Information, on the General Ledger dated December 31, 2015, Page 9, and on the General Ledger dated June 30, 2016, Page 6, please provide an explanation and supporting documentation regarding the listed "TCEQ Water Assess. Fees Loan"?

RESPONSE: This is a General Journal Entry from 2007. The utility had a payment plan (booked as a loan) with the TCEQ to pay off outstanding water assessment fees that were due at that time. The fees were all paid, but this entry has not been adjusted out at this time.

3-20. Please provide the loan application and any and all supporting materials provided to Spirit of Texas Bank specific to the Loan Request discussed in Attachment D to the application.

RESPONSE: A written loan application has not yet been filed with Spirit of Texas Bank. See also SUBURBAN UTILITY's Response to OPUC's Second Request for Information No. 2-8 on file in this case.

3-21. Please provide any and all correspondence between MBC Water Systems, Inc. and/or Mitch or Mike Martin and Spirit of Texas Bank specific to the Loan Request discussed in Attachment D to the application.

RESPONSE: The communications with Spirit of Texas Bank have been mostly verbal. See also Attachment D to the rate/tariff Application in this case.

3-22. Referencing Attachment D to the application, has Suburban acquired any other bids specific to the improvements proposed to be covered by the Customer Surcharge? If yes, please provide copies of those bids. If not, please indicate why Suburban feels additional bids are unnecessary.

RESPONSE: SUBURBAN UTILITY did not obtain other estimates for the improvements in the surcharge other than the one provided. When the customer surcharge has accumulated enough funds for the purchase and installation of each improvement, bids will be obtained from all qualified contractors. Given the lengthy time frame between requesting a surcharge in this Application, and the surcharge generating sufficient funds to allow the purchase and installation of each improvement, new bids will be required to reflect the actual cost of each improvement at that time.

3-23. Please provide the monthly numbers of connections during the Test Year, by meter size, for Castlewood, Beaumont Place, Cypress Bend, and Reservoir Acres.

RESPONSE: OBJECTION is made to providing information related to Castlewood Subdivision as it is not part of this application nor this case, but without waiving this objection, please see Attachment 3-23.

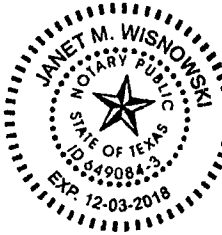
VERIFICATION

STATE OF TEXAS }
 }
COUNTY OF MONTGOMERY }

I hereby verify that I have read the forgoing Suburban Utility Company, Inc.'s responses to the Office of Public Utility Counsel's Third Request for Information to Suburban Utility and the responsive statements and documents contained therein and attached thereto, are true and correct to the best of my knowledge and belief.

Mitchell M. Martin, Jr.
Mitchell M. Martin, Jr.

20th day of March, 2017 before me, by Mitchell M. Martin, Jr. .



Janet M. Wisnowski
Notary Public, in and for the
State of Texas

ATTACHMENT 3-1
RESPONSE TO RFI 3-1

M.B.C. Water Systems, Inc.

INVOICE

27493 Hanna Road, Suite No. 2
 Conroe, Texas 77385
 Phone: 281-367-4065 Fax: 281-292-4439

DATE: September 27, 2015
 INVOICE # 20150927-1
 FOR: *Install Auto Dialer &
 3 Phase Monitor @
 Castlewood Water
 Plant.*

Bill To:
 Attention - Accounts Payable
 Suburban Utility Co.
 P.O. Box 455
 Spring, Texas 77383-0455
 Phone: 281-444-7747

DESCRIPTION	AMOUNT
Labor : Technician - 16 hours	\$ 856.64
Labor Sub-Total:	\$ 856.64
Equipment: Service Truck - 16 hours	\$ 308.32
Equipment Sub-Total:	\$ 308.32
Materials: (1) AD-2000 Auto Dialer	\$ 178.41
(1) ICM 3phase Monitor w/plug in base	\$ 127.97
(1) Enclosure (12" by 12" w/panel)	\$ 132.14
(1) 2 pole contactor	\$ 34.60
(1) 12 volt backup battery	\$ 21.79
(1) Battery Tender (trickle charger)	\$ 39.97
Materials Sub-Total:	\$ 534.88
15% markup on materials	\$ 80.23
TOTAL	\$ 1,780.07

M.B.C. Water Systems, Inc.

INVOICE

27493 Hanna Road, Suite No. 2
 Conroe, Texas 77385
 Phone: 281-367-4065 Fax: 281-292-4439

DATE: October 30, 2015
 INVOICE # 20151030-1
 FOR: Water Main
 Extension @
 Beaumont Place -
 Edgell

Bill To:
 Attention - Accounts Payable
 Suburban Utility Co.
 P.O. Box 455
 Spring, Texas 77383-0455
 Phone: 281-444-7747

DESCRIPTION	AMOUNT
Labor : Supervisor - 16 hours	\$ 1,017.92
Labor Sub-Total:	\$ 1,017.92
Equipment: Service Truck - 16 hours	\$ 308.32
Equipment Sub-Total:	\$ 308.32
Construction: GJ Boring & Construction Services (Invoice Attached)	\$12,195.00
Materials Sub-Total:	\$ 12,195.00
15% markup on materials	\$ 1,829.25
TOTAL	\$ 15,350.49

Boring & Construction Services

P.O. BOX 2125
 CONROE, TX 77305
 Phone: 281-802-1639
 Email: jose.gallaga@outlook.com

INVOICE

DATE	10/20/2015
INVOICE #	2091
CUSTOMER ID	MBCWS
DUE DATE	11/19/2015

BILL TO

ATTN. MIKE
 MBC WATER SYSTEM INC.
 27493 HANNAH RD.
 CONROE, TX 77385
 MIKE@MBCWS.COM

ACTIVITY	QTY	RATE	AMOUNT
1)Bore, Total Labor, Equipment & Materials 13221 Edgehill Crew dug and located the end of the existing water line. They removed the cap and extended a 3" sch40 water line close to 660ft long. Five 4" road bores were done to run the water line under the driveways. Bores are - 42',26',26',26',26' long. At the end of the extended 660ft line we put a 2" square nut valve, a 2" blow off, an a-box over the valve, and a meter box over the blow off. 4 Short taps were done - 3"x3/4" saddles, 3/4"corp, 3/4" poly to the property line, 3/4" curbstop with a meter box. 3 long taps - Road bore under the street with 1 1/4" sleeve on each tap. 2 taps are 3"x3/4" saddle with 3/4" corp, 3/4" poly to the property line, 3/4" curbstop with meter boxes. The other tap is 3"x1" saddle with 1" corp, 1" poly to property line, 1"ubranch with meter box. Trenches were backfilled and work area cleaned.			\$12,195.00
Subtotal			12,195.00

OTHER COMMENTS
1. Total payment due in 30 days. 2. Please include the invoice number on your check.

Other

TOTAL \$ 12,195.00

Make all checks payable to
 GJ Boring & Construction Services

If you have any questions about this invoice, please contact
 Jose Gallaga, Phone 281-802-1639, E-mail, jose.gallaga@outlook.com
 Thank You For Your Business!

M.B.C. Water Systems, Inc.

27493 Hanna Road, Suite No. 2
 Conroe, Texas 77385
 Phone: 281-367-4065 Fax: 281-292-4439

INVOICE

DATE: March 28, 2016
 INVOICE # 20160328-1
 FOR: *Protective enclosure
 for electrical service
 panel @ Beaumont
 Place Flagstaff Plant.*

Bill To: **Suburban Utility Co.**
 Attention - Accounts Payable

P O. Box 455
 Spring, Texas 77383-0455
 Phone: 281-444-7747

DESCRIPTION	AMOUNT
Labor : Skilled Labor - 24 Hours	\$ 1,233.12
Labor Sub-Total:	\$ 1,233.12
Equipment: Service Truck - 24 Hours	\$ 462.48
Equipment Sub-Total:	\$ 462.48
Materials: Home Depot - 3 Receipts (copies attached)	\$ 414.28
Lowe's - 3 Receipts (copies attached)	\$ 76.65
Materials Sub-Total:	\$ 490.93
15% markup on materials	\$ 73.64
TOTAL	\$ 2,260.17

EM - RLY STAFF



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936-321-0100
19103 I-45 NORTH CONROE, TX 77385

6516 00001 33447 03/22/16 01:50 PM
CASHIER LEVERNE - LST7P8

763552033512	SNTPSG26X8 <A>	
	8' SUNTOP PC ROOF PANEL - CSTL GREY	
4@16.97		67.88
090489125271	23/32 PT CDX <A>	29.97
	23/32" 4X8 PT RTD SHEATHING PLY	
RSN: 4	15% MKDN	-4.50
	MAX REFUND VALUE \$25.47	
090489148287	2X4-8 #2 PT <A>	
	2X4-8FT #2 PRIME PT WEATHERSHIELD	
8@3.77		30.16
090489125066	4X6-12#2PT <A>	
	4X6-12FT #2 PT	
2@22.97		45.94
092097214125	TEKS ROOFING <A>	9.68
	TEKS ROOFING 12X1" DRILL PT, 80 PCS	
764666564350	1LB 2-1/2IN <A>	9.37
	DECKMATE SCREW, GREEN, 2-1/2IN, 1LB	
764666564404	TAN 1# SCREW <A>	9.37
	DECKMATE SCREW, TAN, 3 IN, 1LB	

	SUBTOTAL	197.87
	SALES TAX	16.32
	TOTAL	\$214.19
XXXXXXXXXXXX9816	VISA	214.19
AUTH CODE 04040C/7015694		TA



6516 01 33447 03/22/2016 6295

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 06/20/2016

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

BM - FLAGSTAFF



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936-321-0100
19103 1745 NORTH CONROE, TX 77385
6516 00002 68383 03/23/16 12:56 PM
CASHIER SARA --SAB6868

7330034410418 1X6X6 NO.2 <A>	6.57
1X6-6FT COMMON BOARD	
769887002896 1X10X6 NO.2 <A>	10.23
1X10-6FT COMMON BOARD	
769887002940 1X12X6 NO.2 <A>	
1X12-6FT COMMON BOARD	
2@13.89	27.78
081999107871 4X8 5/8 BC <A>	27.57
19/32 4X8 BCX PLYWOOD	
076174831962 4 PK CLMP <A>	29.97
DEWALT 4 PK TRIGGER CLAMPS	
030699209217 WOOD SCREW <A>	0.98
#8X5/8" ZINC FL HD PHIL WOOD SCREW	
022788780042 HINGE <A>	
90-NON-MORTISE-SURFACE-MOUNT HNG 2PK	
2@5.87	11.74
887480074918 WOOD SCREW <A>	0.98
#10X3/4" ZINC FL HD PHIL WOOD SCREW	
887480072815 WOOD SCREW <A>	
#8X1-1/2" ZINC FL HD PHIL WOOD SCREW	
4@0.98	3.92
030699151486 BARREL BOLT <A>	6.27
BOLT, BARREL HD 4" ZINC	
070798006942 A/MSLNT 2.8 <A>	4.57
DAP AUTO/MARINE SEALANT 2.8OZ	
088381435611 3.5" PB#2 <A>	3.97
MAKITA IG 3.5" PB#2	
0000-659-150 JACK CHAIN <A>	
JACK CHAIN-ZINC #12 X 1'	
3@0.59	1.77
SUBTOTAL 136.32	
SALES TAX 11.25	
TOTAL \$147.57	
XXXXXXXXXXXX9816 VISA	147.57
AUTH CODE 04269C/6026262	TA



6516 02 68383 03/23/2016 9815

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/21/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE-----
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!



BP - FRAG STAFF

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936-321-0100
19103 I-45 NORTH CONROE, TX 77385

6516 00001 39311 03/24/16 12:59 PM
CASHIER KYLE. - KDS0150

9420004100390 1X2-8 PINE <A>	5.48
1X2-8FT SELECT PINE BOARD	
033287153398 21 DRILL BIT <A>	14.97
RYORI 21PC TITANIUM COATED DRILL BIT	
030699135974 HINGE <A>	
HINGE, UTL NONREM NRRW 3" ZINC 2PK	
2@3.27	6.54
071649395604 LOCK. <A>	13.97
2" SET-YOUR-OWN-COMBO	
030699151325 POST HASP <A>	6.58
HASP, SAFETY LATCHPOST 4.5" ZINC	
887480072419 WOOD SCREW <A>	0.98
#8X3/4" ZINC FL HD PHIL WOOD SCREW	

	SUBTOTAL	48.52
	SALES TAX	4.00
	TOTAL	\$52.52
XXXXXXXXXXXX9816 VISA		52.52
AUTH CODE 00453C/5010063		TA



6516.01 39311 03/24/2016 7416

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/22/2016

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RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS.
READY IN LESS THAN 2 HOURS!

BM PLAYSTAFF



LOWE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

- SALE -

SALES#: S1145CT1 820929 TRANS#: 23685449 03-22-16

8217 0.5-CU FT COLORADO RIVER. 47.76
12 @ 3.98

SUBTOTAL: 47.76
TAX: 3.94
INVOICE 19724 TOTAL: 51.70
VISA: 51.70

VISA:XXXXXXXXXXXX9816 AMOUNT:51.70 AUTHCD:02783C
SWIPED REFID:114519013563 03/22/16 17:24:00

A handwritten signature in black ink, appearing to be "Mark Gopen", is written over a horizontal line.

STORE: 1145 TERMINAL: 19 03/22/16 17:24:32
OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MARK GOPEN

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

BM - PAYS OFF



LOVE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

- SALE -

SALES#: S1145TH2 2113104 TRANS#: 47766718 03-23-16

950 1-6-6 #2 TC WHITEWOOD BOA	6.57
57239 FH PHIL WS 10X3/4 10CT	1.24
19165 4X7/8 CORN IRON ZN	5.74
2 @	2.87

SUBTOTAL:	13.55
TAX:	1.12
INVOICE 02531 TOTAL:	14.67
VISA:	14.67

VISA:XXXXXXXXXXXX9816 AMOUNT:14.67 AUTHCD:08727C
KEYED REFID:114502007156 03/23/16 15:59:56

STORE: 1145 TERMINAL: 02 ~~03/23/16 16:00:02~~

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MARK GOPEN

WE HAVE THE LOWEST PRICES, GUARANTEED!

BP PLAYSTARE



LOWE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

- SALE -

SALE # 1311 ANCI 13 TRANSH: 12863458 03-24-16

0749 00 IN ZINC GATH HOOK/EYE C 7.72

2 2 3.86

121649 0011 PPL PL SGL 1.78

TOTAL: 9.50

TAX: 0.78

INVOICE 04768 TOTAL: 10.28

VISA: 10.28

VISA:XXXXXXXXXX9816 AMOUNT:10.28 AUTHCD:03545C

SWIPED REFID:114504006549 03/24/16 18:50:47

STORE: 1145 TERMINAL: 04 03/24/16 18:51:19

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MARK GOPEN

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IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

M.B.C. Water Systems, Inc.

INVOICE

27493 Hanna Road, Suite No. 2
 Conroe, Texas 77385
 Phone: 281-367-4065 Fax: 281-292-4439

DATE: April 4, 2016
 INVOICE # 20160404-1
 FOR: Install temporary PSI
 tank & disconnect
 GST from system @
 Beaumont Place
 Flagstaff water plant

Bill To:
 Attention - Accounts Payable
 Suburban Utility Co.
 P.O. Box 455
 Spring, Texas 77383-0455
 Phone: 281-444-7747

DESCRIPTION	AMOUNT
Labor : Skilled Labor - 16 hours	\$ 822.08
: Certified Equipment Operator - 8 Hours	\$ 616.56
: Supervisor - 12 Hours	\$ 796.32
Labor Sub-Total:	\$ 2,234.96
Equipment: Service Truck - 16 hours	\$ 308.32
: Excavator - 8 Hours	\$ 462.48
: Trailer - 8 Hours	\$ 128.40
Equipment Sub-Total:	\$ 899.20
Materials: Gulf Coast Pump & Supply (copy of invoice attached)	\$ 3,621.37
: Lowes (copy of receipt attached)	\$ 188.10
Materials Sub-Total:	\$ 3,809.47
15% markup on materials	\$ 571.42
TOTAL	\$ 7,515.05

M.B.C. Water Systems, Inc.

INVOICE

27493 Hanna Road, Suite No. 2
 Conroe, Texas 77385
 Phone: 281-367-4065 Fax: 281-292-4439

DATE: May 5, 2016
 INVOICE # 20160505-1
 FOR: *Cleaning and
 Painting Pressure
 Tank @ Castlewood*

Bill To: Suburban Utility Co.
 Attention - Accounts Payable

P.O. Box 455
 Spring, Texas 77383-0455
 Phone: 281-444-7747

DESCRIPTION	AMOUNT
Labor : Non-Skilled Labor - 16 Hours	\$ 424.32
Supervisor - 4 Hours	\$ 265.44
Labor Sub-Total:	\$ 689.76
Equipment: Pressure Washer - 8 Hours	\$ 178.00
Service Truck - 4 Hours	\$ 77.08
Equipment Sub-Total:	\$ 255.08
Materials: Paint	\$ 181.66
Materials Sub-Total:	\$ 181.66
15% markup on materials	\$ 27.25
TOTAL	\$ 1,153.75

Suburban Utility Company

Test Period Ends:		30-Jun-16						
Item Description	Installation Date	Original Cost	Expected Service Life	Remaining Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value	
BEAUMONT PLACE - PLANT #1								
Land	10-Jul-62	\$2,000						
23,000 Gal. GST	31-Aug-88	\$10,215	50	22	\$204	\$5,705	\$	
BEAUMONT PLACE - PLANT #2								
Land	10-Jul-62	\$2,000					\$	
Well Pump - 15HP	11-Jan-07	\$4,085	10	1	\$409	\$3,881	\$	
35,000 Gal. GST	31-Aug-88	\$12,914	50	22	\$258	\$7,213	\$	
5,000 Gal. PST	9-Dec-76	\$3,300	50	10	\$66	\$2,620	\$	
Booster Pump - 10 HP	28-Jun-10	\$3,080	30	24	\$103	\$619	\$	
Booster Pump - 10 HP	29-Dec-10	\$2,195	30	24	\$73	\$404	\$	
BEAUMONT PLACE - DIST. SYSTEM								
Road Repair	21-Mar-11	\$2,025	50	45	\$41	\$215	\$	
Road Repair	12-Jan-12	\$1,261	50	46	\$25	\$113	\$	
Check Valve - 2" Dia.	9-Mar-08	\$744	50	42	\$15	\$124	\$	
Distribution System - 2" C.I.	9-Dec-76	\$87,000	50	10	\$1,740	\$69,065	\$1	
Distribution System - 6" C.I.	9-Dec-76	\$84,500	50	10	\$1,690	\$67,080	\$1	
Distribution System - 8" C.I.	9-Dec-76	\$100,000	50	10	\$2,000	\$79,385	\$2	
Distribution System - 3" Dia. PVC	9-Dec-76	\$78,000	50	10	\$1,560	\$61,920	\$1	
Distribution System - 6" Dia. PVC	9-Dec-76	\$8,800	50	10	\$176	\$6,986	\$	
Distribution System - 3" A-C	9-Dec-76	\$16,450	50	10	\$329	\$13,059	\$	
Distribution System - 2" Galv.	9-Dec-76	\$3,575	50	10	\$72	\$2,838	\$	
(Since Last Rate Case):								
Booster Pump - 10 HP	25-Sep-13	\$1,566	30	27	\$52	\$145	\$	
Booster Pump - 10 HP	25-Sep-13	\$1,566	30	27	\$52	\$145	\$	
Well Pump - 15HP	23-Apr-14	\$4,119	10	8	\$412	\$904	\$	
Booster Pump - 10 HP	23-Jun-14	\$1,613	30	28	\$54	\$109	\$	
Electrical Meter Pole	24-Apr-14	\$1,589	20	18	\$79	\$174	\$	
Electrical Meter Pole Installed	4-Apr-14	\$644	20	18	\$32	\$72	\$	
Line Extension	31-Oct-15	\$15,350	50	49	\$307	\$205	\$	
Structure - Electrical Controls	28-Mar-16	\$2,260	10	10	\$226	\$58	\$	
900 Gal. PST	5-May-16	\$7,515	50	50	\$150	\$23	\$	
SYSTEM TOTALS:		\$458,365			\$10,125	\$323,060	\$13	

ATTACHMENT 3-5
RESPONSE TO RFI 3-5

My Account | Order History | Order Details

Order # 1243368795

Your order has been picked up

Date Ordered: 09/03/2015
2 Product(s)

Products in your Order

1 product picked up on Fri, Sep 04
1 product picked up on Thu, Sep 03

Group Items By: Pickup Date | As Ordered

This order has 2 invoices. Invoices are issued when products are shipped or picked up from a branch.

[View Invoices](#)

Shipping Information

M B C WATER SYSTEMS INC
27493 HANNA RD
27493
CONROE TX 77385-6624
USA
(281) 367-4460

[Back to top](#)

Shipping Label/Packing List Information

PO # MIKE MARTIN
Attention MIKE MARTIN


[Back to top](#)

Order Summary


Subtotal	\$127.97
Tax	\$10.56
Shipping/Freight	N/A
Total	\$138.53



Picked Up on Fri Sep 04

Product	Price	Qty	Total
 Socket, Relay Item: #3UW84 Tax Status: Taxable ☆☆☆☆☆ Be the first to write a review	\$10.17	1	\$10.17

Picked Up on Thu, Sep 03

Product	Price	Qty	Total
 Plug-In Line Voltage Monitor, 3 Phase Item: #8JYL2 Tax Status: Taxable ☆☆☆☆☆ Be the first to write a review	\$117.80	1	\$117.80

My Account \ Order History \ Order Details

Order # 1233671131


Your order has been picked up

Date Ordered 04/24/2015
1 Product(s)

Products in your Order

1 product picked up on Fri, Apr 24

Picked Up on Fri, Apr 24

Product	Price	Qty	Total
 Definite Purpose Contactor, 120VAC Coil Volts, 20 Full Load Amps-Inductive, Open Enclosure Type Item #5B132 Tax Status Taxable Be the first to write a review	\$34.60	2	\$69.20

[+Add to List](#)

Group Items By: [Pickup Date](#) | [As Ordered](#)

This order has 1 invoice. Invoices are issued when products are shipped or picked up from a branch.

[View Invoice #9725073150](#)

[Back to top](#)

Shipping Information

M B C WATER SYSTEMS INC
27493 HANNA RD STE 2
CONROE TX 77385-6624
USA
(281) 367-4460

Shipping Label/Packing List Information

PO # PV

Order Summary

Subtotal	\$69.20
Tax	\$5.71
Shipping/Freight	N/A
Total	\$74.91

My Account \ Order History \ Order Details

Order # 1244416830

Order Confirmation #WEB138244650

Your order has been picked up

Date Ordered: 09/18/2015

1 Product(s)

Products in your Order

1 product picked up on Mon Sep 21

Group Items By: Pickup Date | As Ordered

This order has 1 invoice. Invoices are issued when products are shipped or picked up from a branch.
View Invoice #9847025674

Pickup Information

HOUSTON Branch #367
16741 North Freeway
HOUSTON, TX 77090
Phone: 1-800-GRAINGER (1-800-472-4643)
Map
Hours
Monday - Friday 7:30 AM - 5:00 PM

Picked Up on Mon, Sep 21

Back to top

Product	Price	Qty	Total
Interior Panel, 14 Gauge Steel, Polyester Powder Finish, For Use With: Mfr. No. N1C121204 Item: #2WB22 Tax Status Taxable ☆☆☆☆ Be the first to write a review	\$13.14	1	\$13.14

+Add to List

Payment Details

Billing Address

(281) 444-7747

Shipping Label/Packing List Information

Order Summary

Subtotal	\$13.14
Tax	\$1.08
Shipping/Freight	Not Available
Total	\$14.22

RM - PLAYSTOCK



More saving.
More doing.™

936-321-0100
19103 I-45 NORTH CONROE, TX 77385.

6516 00001 33447 03/22/16 01:50 PM
CASHIER LEVERNE - LST7P8

763552033512 SNTPSG26X8 <A>	
8' SUNTOP PC ROOF PANEL - CSTL GREY	
4@16.97	67.88
090489125271 23/32 PT CDX <A>	
23/32" 4X8 PT RTD SHEATHING PLY	
RSN: 4 15% MKDN	-4.50
MAX REFUND VALUE \$25.47	
090489148287 2X4-8 #2 PT <A>	
2X4-8FT #2 PRIME PT WEATHERSHIELD	
8@3.77	30.16
090489125066 4X6-12#2PT <A>	
4X6-12FT #2 PT	
2@22.97	45.94
092097214125 TEKS ROOFING <A>	
TEKS ROOFING 12X1" DRILL PT, 80 PCS	
764666564350 1LB 2-1/2IN <A>	
DECKMATE SCREW, GREEN, 2-1/2IN, 1LB	9.37
764666564404 TAN 1# SCREW <A>	
DECKMATE SCREW, TAN, 3 IN, 1LB	9.37

	SUBTOTAL	197.87
	SALES TAX	16.32
	TOTAL	\$214.19
XXXXXXXXXXXX9816 VISA		214.19
AUTH CODE 04040C/7015694		TA



6516.01 33447 03/22/2016 6295

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 06/20/2016

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

* BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

BM - FLAGSTAR



More saving.
More doing.SM

936-321-0100
19103 1:45 NORTH CONROE, TX 77385
6516 00002 68383 03/23/16 12:56 PM
CASHIER SARA - SAB6868

7330034410418 1X6X6 NO.2 <A>	6.57
1X6-6FT COMMON BOARD	
769887002896 1X10X6 NO.2 <A>	10.23
1X10-6FT COMMON BOARD	
769887002940 1X12X6 NO.2 <A>	
1X12-6FT COMMON BOARD	
2013.89	27.78
081999107871 4X8 5/8 BC <A>	27.57
19/32 4X8 BCX PLYWOOD	
076174831962 4 PK CLMP <A>	29.97
DEWALT 4 PK TRIGGER CLAMPS	
030699209217 WOOD SCREW <A>	0.98
#8X5/8" ZINC FL HD PHIL WOOD SCREW	
022788780042 HINGE <A>	
90-NON-MORTISE-SURFGE MOUNT HNG 2PK	
205.87	11.74
887480074918 WOOD SCREW <A>	0.98
#10X3/4" ZINC FL HD PHIL WOOD SCREW	
887480072815 WOOD SCREW <A>	
#8X1-1/2" ZINC FL HD PHIL WOOD SCREW	
400.98	3.92
030699151486 BARREL BOLT <A>	6.27
BOLT, BARREL HD 4" ZINC	
070798006942 A/MSLNT2.8 <A>	4.57
DAP AUTO/MARINE SEALANT 2.8OZ	
088381435611 3.5" PB#2 <A>	3.97
MAKITA IG 3.5" PB#2	
0000-659-150 JACK CHAIN <A>	
JACK CHAIN-ZINC #12 X 1'	
300.59	1.77

SUBTOTAL	136.32
SALES TAX	11.25
TOTAL	\$147.57
XXXXXXXXXXXX9816 VISA	147.57
AUTH CODE 04269C/6026262	TA



6516 02 68383 03/23/2016 9815

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 06/21/2016
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

BUY ONLINE PICK-UP IN-STORE
 AVAILABLE NOW ON HOMEDEPOT.COM.
 CONVENIENT, EASY AND MOST ORDERS
 READY IN LESS THAN 2 HOURS!



BP - PLYSTAFF

More saving.
More doing.SM

936-321-0100
19103 I-45 NORTH CONROE, TX 77385

6516 00001 39311 03/24/16 12:59 PM
CASHIER KYLE - KDS0150

9420004100190 1X2-8 PINE <A>	5.48
1X2-8FT SELECT PINE BOARD	
033287153398 21 DRILL BIT <A>	14.97
RYOBI 21PC TITANIUM COATED DRILL BIT	
030699135974 HINGE <A>	
HINGE, UTL NONREM NRRW 3" ZINC 2PK	
2@3.27	6.54
071649395604 LOCK. <A>	13.97
2" SET-YOUR-OWN-COMBO	
030699151325 POST HASP <A>	6.58
HASP, SAFETY LATCHPOST 4.5" ZINC	
887480072419 WOOD SCREW <A>	0.98
#8X3/4" ZINC FL. HD PHIL. WOOD SCREW	

	SUBTOTAL	48.52
	SALES TAX	4.00
	TOTAL	\$52.52
XXXXXXXXXXXX9816 VISA		52.52
AUTH CODE 00453C/5010063		TA



6516.01 39311 03/24/2016 7416

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/22/2016

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
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BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

BM PLAYSTAFF



LOWE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

- SALE -

SALES#: S1145CT1 820929 TRANS#: 23685449 03-22-16

8217 0.5-CU FT COLORADO RIVER 47.76
12 @ 3.98

SUBTOTAL: 47.76
TAX: 3.94
INVOICE 19724 TOTAL: 51.70
VISA: 51.70

VISA:XXXXXXXXXXXX9816 AMOUNT:51.70 AUTHCD:02783C
SWIPED REFID:114519013563 03/22/16 17:24:00

STORE: 1145 TERMINAL: 19 03/22/16 17:24:32

OF ITEMS PURCHASED: 12

EXCLUDES, FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MARK GOPEN

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

BM - Pkg 5/17/16



LOWE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

- SALE -

SALES#: S1145TH2 2113104 TRANS#: 47766718 03-23-16

950 1-6-6 #2 TC WHITEWOOD BOA	6.57
57239 FH PHIL WS 10X3/4 10CT	1.24
19165 4X7/8 CORN IRON ZN	5.74
2 @	2.87

SUBTOTAL:	13.55
TAX:	1.12
INVOICE 02531 TOTAL:	14.67
VISA:	14.67

VISA:XXXXXXXXXXXX9816 AMOUNT:14.67 AUTHCD:08727C
KEYED REFID:114502007156 03/23/16 15:59:56

STORE: 1145 TERMINAL: 02 03/23/16 16:00:02

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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BP PLAYSTARE



LOWE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

- SALE -

SALE # 1311 AND 13 TRANS# 12863458 03-24-16

674930 6 TH ZINC GATE HOOK/EYE C 7.72
2 @ 3.86
121649 BILT P... PL SGL 1.78

TOTAL: 9.50
TAX: 0.78
INVOICE 04768 TOTAL: 10.28
VISA: 10.28

VISA:XXXXXXXXXXXX9816 AMOUNT:10.28 AUTHCD:03545C
SWIPED REFTD:114504006549 03/24/16 18:50:47
STORE: 1145 TERMINAL: 04 03/24/16 18:51:19
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

GULF COAST PUMP & SUPPLY

428 MARTIN ST.
HOUSTON TX 77018
713-692-6233 Phone

Invoice

Date	Invoice #
4/21/2016	52943

Bill To
M B C WATER SYSTEMS INC 27493 HANNA ROAD STE #2 CONROE TX 77385

Ship To
JOB SITE: Flagstaff & Purple Sage

P.O. Number	Rep	Ship Date	Ship Via	F.O.B.	Del. Ticket #	
Miké	DED	4/4/2016	OUR TRUCK		49340	
Item	Qty	Description	Price Each	List	Amount	
Tank-Q-Q900C	1	900 gal. Galv. Tank 42" x 159", 1040#	3,191.00	5,318.00	3,191.00T	
Acc-AVCWINEd	1	U.S. WI Lead Free Air Release	29.70	49.50	29.70T	
Acc-PG1002-4L	1	LM 1/4" X 100 psi Lead Free Pressure Gauges	3.45	5.75	3.45T	
G-Plug12SC	1	1 1/2" Galv. Plugs, 30/bx	2.28	3.50	2.28T	
G-Plug3.0C	2	3" Galv. Plugs, 16/bx	8.30	13.80	16.60T	
G-Bsh3.0x2.0SC	1	3" X 2" Galv. Hex Bushings, 6/bx	9.20	15.30	9.20T	
G-N2.0x04"SC	1	2" X 4" Galv. Nipples, 5/bx	2.75	4.60	2.75T	
V-GateC2.00"	1	2" Brass Gate Valve, 2/Bx, Lead Free	40.40	67.30	40.40T	
Fuel Surcharge	1	Fuel Surcharge	50.00		50.00T	

Thank you for your business.	Subtotal	\$3,345.38
------------------------------	-----------------	------------

Terms	Due Date
Net 30	5/21/2016

Phone #	Fax #
713-692-6233	713-692-6014

Sales Tax (8.25%)	\$275.99
Total	\$3,621.37
Payments/Credits	\$0.00
Balance Due	\$3,621.37



LOWE'S HOME CENTERS, LLC
6161 E. SAM HOUSTON PKWY N
HOUSTON, TX 77049 (281) 459-6005

SALE

SALES#: S1145CCI 2096304 TRANS#: 23797098 04-04-16

444980 6-6-8 TREATED #2 GRADE	79.88
4 @ 19.97	
369198 3/4-IN LEAD FREE BALL VAL	12.98
367487 3/4-IN BRASS HSE BIB HIP	9.18
759914 0.5-CU FT RIVER ROCK	28.44
6 @ 4.74	
56925 23.3-IN WHITE SQUARE STON	33.92
4 @ 8.48	
19183 11.7-IN GRAY SQUARE STONE	7.04
1.31 DISCOUNT EACH	-0.43
8 @ 0.88	
668988 GATORADE LEMON LINE 32OZ	2.32

SUBTOTAL: 173.76

TAX: 14.34

INVOICE 19614 TOTAL: 188.10

VISA: 188.10

TOTAL DISCOUNT: 3.44

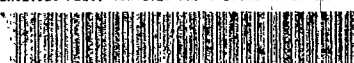
VISA:XXXXXXXXXXXX9816 AMOUNT:188.10 AUTHCD:04598C

CHIPPED REFID:114519917194 04/04/16 14:10:50

STORE: 1145 TERMINAL: 13 04/04/16 14:12:02

OF ITEMS PURCHASED: 25

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MARK GOPEN

WE HAVE THE LOWEST PRICES, GUARANTEED.
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO WIN A *
* \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *
* TARJETA DE REGALO DE LOWE'S DE \$5000! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* YOUR ID # 19614 1145 095 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

GJ Boring & Construction Services

P.O. BOX 2125
 CONROE, TX 77305
 Phone: 281-802-1639
 Email: jose.gallaga@outlook.com

INVOICE

DATE	10/20/2015
INVOICE #	2091
CUSTOMER ID	MBCWS
DUE DATE	11/19/2015

BILL TO

ATTN. MIKE
 MBC WATER SYSTEM INC.
 27493 HANNAH RD.
 CONROE, TX 77385
 MIKE@MBCWS.COM

ACTIVITY	QTY	RATE	AMOUNT
1)Bore, Total Labor, Equipment & Materials 13221 Edgehill Crew dug and located the end of the existing water line. They removed the cap and extended a 3" sch40 water line close to 660ft long. Five 4" road bores were done to run the water line under the driveways. Bores are - 42',26',26',26',26' long. At the end of the extended 660ft line we put a 2" square nut valve, a 2" blow off, an a-box over the valve, and a meter box over the blow off. 4 Short taps were done - 3"x3/4" saddles, 3/4" corp, 3/4" poly to the property line, 3/4" curbstop with a meter box. 3 long taps - Road bore under the street with 1 1/4" sleeve on each tap. 2 taps are 3"x3/4" saddle with 3/4" corp, 3/4" poly to the property line, 3/4" curbstop with meter boxes. The other tap is 3"x1" saddle with 1" corp, 1" poly to property line, 1"ubranch with meter box. Trenches were backfilled and work area cleaned.			\$12,195.00
Subtotal			12,195.00

OTHER COMMENTS
1. Total payment due in 30 days. 2. Please include the invoice number on your check.

Other

TOTAL \$ 12,195.00

Make all checks payable to
 GJ Boring & Construction Services

If you have any questions about this invoice, please contact
 Jose Gallaga, Phone 281-802-1639, E-mail, jose.gallaga@outlook.com
 Thank You For Your Business!

ATTACHMENT 3-18
RESPONSE TO RFI 3-18



Southwest Engineers

Civil · Environmental · Planning

307 Saint Lawrence Street
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December 23, 2010

Texas Water Development Board
Project Finance
1700 N. Congress Avenue, 6th Floor
Austin, Texas 78701

RE: M.B.C. WATER SYSTEMS, INC.
Texas Water Development Board
2011 Drinking Water State Revolving Fund (DWSRF)
SWE Project No. 0362-006-10

Gentlemen,

As per application instructions, please find attached one (1) original and seven (7) copies of the Application for Financial Assistance to the 2011 Drinking Water State Revolving Fund (DWSRF) on behalf of our client, M.B.C. Water Systems, Inc.

The required one (1) electronic copy will take more time to prepare and therefore is not included with this submittal, but will be submitted at a later date.

Respectfully submitted,

Jerry G. Shepherd, P.E.

JGS/mh

ENCL.

cc: M.B.C. Water Systems, Inc. w/set
Blitch & Associates w/set
Law Office of Les Romo w/set

ATTACHMENT 3-23
RESPONSE TO RFI 3-23

Period	Beaumont Place	Cypress Bend	Reservoir Acres	Sub-Total	Castlewood	Total
Jul - 2015	535	233	222	990	342	1,332
Aug - 2015	537	236	223	996	342	1,338
Sep - 2015	543	238	224	1,005	342	1,347
Oct - 2015	543	239	224	1,006	345	1,351
Nov - 2015	543	238	224	1,005	345	1,350
Dec - 2015	545	240	224	1,009	345	1,354
Jan - 2016	546	241	224	1,011	343	1,354
Feb - 2016	546	241	223	1,010	346	1,356
Mar - 2016	547	241	223	1,011	346	1,357
Apr - 2016	543	241	223	1,007	346	1,353
May - 2016	542	241	220	1,003	346	1,349
Jun - 2016	543	241	220	1,004	346	1,350