

Control Number: 46958



Item Number: 15

Addendum StartPage: 0

B & D ENVIRONMENTAL, INC.

200 HARBOR CIRCLE
GEORGETOWN, TEXAS 78633

PHONE NO: (512) 264-9124

FAX NO: (512) 692-1967

EMAIL: bretfenner@yahoo.com

September 25, 2017

Public Utility Commission
Central Records
1701 N. Congress P.O. Box 13326
Austin, Texas 78711-3326

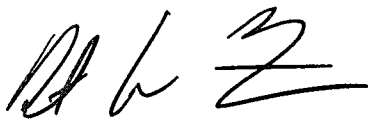
RECEIVED
2017 SEP 27 AM 11:47
PUBLIC UTILITY COMMISSION
FILING CLERK

Re: Docket No. 46958 - Application of Dogwood Estates Water Company (Dogwood Estates) for a Rate/Tariff Change (Application)

In regards to Commission's Staff's first request for information, attached please find the Applicant's responses to the requested information. For the responses requested in Excel format, attached is a CD with these responses in original format. All other responses are provided in the instructed method. Four copies of all responses are being provided.

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

Sincerely,



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

Enclosures

15

Staff 1-3 For Schedule II-7 – Materials, Test Year (TY) expenses of \$21,211 was claimed while \$11,359 was claimed for the Prior Year (PY) resulting in an 86.7% increase in this line item's cost. The difference between TY and PY of \$9,852 was due to that fact that "the utility had to make a number of repairs in the test year." Please provide a schedule of expenses incurred in the test year. For all expenses greater than \$500, please provide a copies of invoices and contracts to support these costs.

Witness: Rick Brown, Owner of Utility

Answer:

Included is a spreadsheet of the expenses that fall into the category Materials, Test Year, totaling \$11,359.

For all expenses over \$500, attached is a pdf document with images of the invoices to support the costs.

P.O. Box 2961
Phoenix, AZ 85062-2961

Page. 1 of 11
Bill Date: Jun. 22, 2016

Previous Balance	Payments	Adjustments Credits	Current Charges
184.55	184.55 CR	0.00	502.62

Payment Summary

Previous Balance	184.55
Payment by cash received on JUN 03	184.55 CR

Balance	0.00
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Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
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Total Adjustments	0.00
--------------------------	-------------

Current Charge Summary

Monthly Charges	334.20
One-Time Charges	308.38
Usage Charges	1.50
Discount	174.00 CR
Adjustments	19.91 CR
Taxes, Fees, and Surcharges	51.85

Total Current Charges	502.62
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Due Date	Jul. 15, 2016	Amount Due	502.62
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☒ Bill Entered in QB
☒ Bill Paid *FSB 7/8/16*
☒ Payment Posted in QB

IMPORTANT NEWS

This bill is for the installation and service of first month of a phone line and data connection for the SCADA and alarm system at Plant 2

24835 15.9339 74334 44967 001000

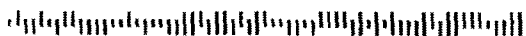
PLEASE FOLD HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

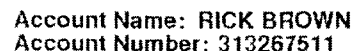
FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
☐ Please check here and complete reverse. Thank You

Account Number: 313267511
Amount Due By Jul. 15, 2016 502.62

>024866 6509330 0001 008243 20Z
-RICK BROWN
26A DOGWOOD ESTS WATER CO
PO BOX 1230
ATHENS TX 75751-1230

CenturyLink
P.O. Box 2961
Phoenix, AZ 85062-2961

[illegible]



Page. 2 of 11
Bill Date: Jun. 22, 2016

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	204.15	204.15
Other Services	0.00	208.47	208.47
All Services	0.00	502.62	502.62

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

Texas Division of Emergency Management
 Hurricane Preparedness Guidelines
 Preparing for Hurricane Season: June 1- Nov 30
 Evacuation Planning: When a hurricane threatens, listen for instructions from local officials.
 When they call for an evacuation in your area, get going without delay.
 Discuss evacuation plans with your family BEFORE hurricane season June 1-Nov. 30.
 Make a checklist of what you need to do before you leave town and review it.
 Monitor NOAA weather radio and local TV and radio broadcasts during storm season.
 Prepare an emergency supply kit including: radio, flashlight, extra batteries, extra eye
 glasses, bottled water, non-perishable food, dry clothes, bedding, insurance information,
 important documents, medications, copies of prescriptions and special products for babies,
 the elderly and medically fragile family members
 Learn evacuation routes before storm season. When there is a hurricane in the Gulf, keep
 your gas tank as full as possible. Expect traffic delays in an evacuation.

Register in the State of Texas Emergency Assistance Registry (STEAR) online at <https://STEAR.dps.texas.gov> or Dial 2-1-1 to register if you have a disability or medical needs or if you simply do not have transportation; Gulf coast residents in evacuation zones with a disability or medical needs -- who do not have friends or family to help -- or do not have transportation should register in STEAR in advance.

Division de Administracion de Emergencias de Texas
Directrices para Huracanes
Preparando para la temporada de huracanes durante el
1 de junio hasta el 30 de noviembre
Evacuacion en caso de Huracan. Cuando exista una amenaza de huracan, escucha las
instrucciones de funcionarios locales. Cuando llamen para una evacuacion en su area, salgase
del area lo mas pronto posible

Immediate Billing Address Changes Call 1-800-786-6272

313267511
RICK BROWN
DBA DOGWOOD ESTS WATER CO
PO BOX 1230
ATHENS TX 75751 1230

Address Information Changes	Effective Date
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New Address

City _____ State _____ Zip _____

Work Phone () Home Phone ()

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to charge my MasterCard Visa Discover
 savings or checking account monthly for any accrued balance
 on the billing account listed below

(We reserve the right to revoke this if bank approval is denied)

☐ **Checking Account #**
(Write your billing account number on a voided check or copy of a voided check and attach.)

☐ **Savings Account #**
(Write your billing account number on a voided deposit slip and attach.)

☐ Credit Card ☐ Debit Card Exp Date:

☐ MasterCard ☐ Visa ☐ Discover

Signature required

1230

Please continue to pay your bill until notified on your statement that autopay is active.

Account Number

P.O. Box 2961
Phoenix, AZ 85062-2961Page: 3 of 11
Bill Date: Jun. 22, 2016**Important Notices and Information :**

Discute los planes de evacuación con su familia ANTES de la temporada de huracán que comienza el 1 de junio hasta 30 de noviembre. Haga una lista de lo que usted debe hacer antes de salir de la ciudad y revisela.

Escuche la radio y televisión durante la temporada de huracanes.

Prepare un equipo de emergencia incluyendo: radio, linterna, repuesto de baterías, anteojos extras, agua embotellada, alimentos no perecederos, ropa extra, ropa de cama, información de seguro, documentos importantes, medicinas, copias de recetas médicas y productos especiales para bebés, las personas mayores y miembros de la familia medicamente frágiles. Aprenda sus rutas de evacuación antes de la temporada de huracanes. Cuando hay un huracán en el Golfo, mantenga el tanque de gasolina lleno. Este consiente de que habrá demoras de tráfico.

Puede registrarse con el State of Texas Emergency Assistance Registry (STEAR) via su sitio web: <https://STEAR.dps.texas.gov> o llamando al 211 para registrarse, si usted tiene una discapacidad o necesidades medicas o si simplemente no tiene transporte. Los residentes de la costa del golfo en zonas de evacuación con una discapacidad o necesidades medicas quienes no tienen amigos o familiares para ayudarlo--o no tienen transporte debe registrarse con STEAR por adelantado.

If you believe that your bill includes unauthorized charges, or if you believe that the local exchange provider or the interexchange carrier named in the bill is not your chosen carrier, please contact: Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or in Texas (toll-free) 1-888-782-8477, fax: (512) 936-7003, e-mail address: customer@puc.state.tx.us. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

In November 2015, three charges were applied in the Long Distance Recurring Charges section of your bill to recover costs associated with providing certain interstate and international services. Effective with this bill, the descriptions of these charges on your bill will change to simply read FEDERAL Telecom Relay Fee, FEDERAL Regulatory Recovery Fee, and FEDERAL Property Tax Recovery Fee. No action is required of you--we simply wanted to make you aware of these changes to your account. Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

For your convenience, information about your local phone service is available online at www.centurylink.com. To speak with a customer care associate, call Monday - Friday, 8 a.m. - 9 p.m. EST at the number found on your bill. You can also find our customer care number in the information pages of the telephone directory. Service problems can be reported 24 hours a day, seven days a week by calling 800-786-6272.

LATE FEE REMINDER Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>

United Telephone Company of Texas, Inc. DBA CenturyLink

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.



Account Name: RICK BROWN
Account Number: 313267511

P.O. Box 2961
Phoenix, AZ 85062-2961

Page: 4 of 11
Bill Date: Jun. 22, 2016

Current Charges Summary

Service From Jun. 22, 2016

Monthly Charges

	Qty	Rate	Amount
Broadband Cost Recovery Fee	2 @	3.99	7.98
Fed Universal Service Chg	2 @	1.69	3.36
Federal Subscriber Line & Access Recovery Charge	2 @	12.20	24.40
Long Distance Line Charge	3 @	3.99	11.97
Prorated Broadband Cost Recovery Fee From JUN 01 To JUN 21	1 @	2.79	2.79
Prorated Fed Universal Service Chg From JUN 01 To JUN 21	1 @	1.18	1.18
Prorated Federal Subscriber Line & Access Recovery Charge From JUN 01 To JUN 21	1 @	8.54	8.54
Restricted-3rd # Cals	1 @	1.00	1.00
CenturyLink Business Bundle B1 Additional Line	1 @	27.99	27.99
CenturyLink Business Bundle B1 Primary Line	1 @	59.99	59.99
CenturyLink Business Bundle B1 Primary Line	1 @	53.99	53.99
Prorated CenturyLink Business Bundle B1 Primary Line	1 @	62.99	62.99
Total Monthly Charges			334.20

One-time Charges

Internet Activation Fee		39.99
Router Equip Fee		39.99
Tech Installation		59.99
Voice Activation Fee		50.00
Total One-time Charges		308.98

Usage Charges

	Calls	Mins
Call Return Business	1	1.50
Total Usage Charges	1	1.50

Discounts

CenturyLink Auto Pay and Paperless Billing	4.00 CR
High Speed Data Discount	20.00 CR
Waive Internet Activation Fee	39.99 CR
Waive Voice Activation Fee	50.00 CR
Total Discounts	174.00 CR

Adjustments

Remove Access Recovery Charge For MAY 28 To JUN 21	2.50 CR
Remove Fed Universal Service Chg For MAY 28 To JUN 21	1.41 CR
Remove Router Tech Install From MAY 28 To JUN 21	2.33 CR
Remove Subscriber Line Multi Line Interstate For MAY 28 To JUN 21	7.17 CR
Total Adjustments	19.91 CR

Taxes, Fees and Surcharges

Federal Excise Tax	2.23
Federal Property Tax Recovery Fee	0.59
Federal Regulatory Recovery Fee	0.11
Federal Telecommunications Relay Fee	0.62
Federal Universal Service Fund Surcharge	5.54
HENDERSON 9-1-1 Fee	5.58
TEXAS Sales Tax	26.44
TEXAS State 911	0.18



Account Name: RICK BROWN
Account Number: 313267511



P.O. Box 2961
Phoenix, AZ 85062-2961

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Bill Date: Jun. 22, 2016

Current Charges Summary

Service From Jun. 22, 2016

Taxes, Fees and Surcharges

TEXAS Universal Service Fee	7.20
Total Taxes, Fees and Surcharges	51.85

Total Current Charges

502.62

Contact Numbers

www.centurylink.com/myaccount Pay Online
1-866-712-1996 Pay by Phone
1-800-786-6272 Customer Service
1-800-786-6272 Repair Service

Visit us online at www.centurylink.com.

Package Summary

CenturyLink Business Bundle B1 Additional Line

Monthly Recurring	29.99
903-675-3201	
Multi Line Business	
Unlimited Long Distance (Voice Only)	

Package Charges	29.99
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CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	69.99
903-675-6894	
3-Way Calling	
77 Anonymous Call Reject	
Call Forwarding	
Caller ID	
Multi Line Business	
Unlimited Long Distance (Voice Only)	
CTL104992173	
Business Essentials-High Speed Internet 10M-2 year	

Package Charges	69.99
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Discounts

High Speed Data Discount	10.00 CR
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Package Charges After Discount	79.99
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CenturyLink Business Bundle B1 Primary Line

Monthly Recurring	69.99
Prorated Charges	62.99
903-677-0522	
Multi Line Business	
Unlimited Long Distance (Voice Only)	
CTL105776061	
Business Essentials-High Speed Internet 10M 2 year	
791-910-8965	
Core Service Pack Business Essential	

Package Charges	152.98
------------------------	---------------

24856 mybill 1 744 7 11 7 1 013 3006



Account Name: RICK BROWN
Account Number: 313267511

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Phoenix, AZ 85062-2961

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Bill Date: Jun. 22, 2016

Package Summary

Discounts	
CenturyLink Auto Pay and Paperless Billing	5.00 CR
High Speed Data Discount	10.00 CR
Package Charges After Discount	137.98
Subtotal Package	247.96
Package Taxes, Fees and Surcharges	26.83
Total Package	274.79

Charge Detail

Local Service from JUN 22 to JUL 21

Product-ID: 903-675-3201

Monthly Charges

Fed Universal Service Chg	1.00	
Federal Subscriber Line & Access Recovery Charge	12.20	
Total Local Exchange Services		13.89
Long Distance Line Charge	3.99	
Total Optional Features/Services		3.99
Total Monthly Charges		17.88

Charge Detail For 903-675-3201

17.88

Product-ID: 903-675-6894

Monthly Charges

Long Distance Line Charge	3.99	
Restricted-3rd # Calls	1.00	
Total Optional Features/Services		4.99
Total Monthly Charges		4.99

Usage Charges

Call Return Business	1.50	
Total Usage Charges		1.50

Adjustments

** Remove Access Recovery Charge For MAY 28 To JUN 21	2.50 CR	
** Remove Fed Universal Service Chg For MAY 28 To JUN 21	1.41 CR	
** Remove Subscriber Line Multi Line Interstate For MAY 28 To JUN 21	7.07 CR	
Total Adjustments		11.58 CR

Charge Detail For 903-675-6894

5.09 CR

Product-ID: 903-677-0522

Monthly Charges

Fed Universal Service Chg	1.00	
Federal Subscriber Line & Access Recovery Charge	12.20	
Prorated Fed Universal Service Chg From JUN 01 To JUN 21	1.15	
Prorated Federal Subscriber Line & Access Recovery Charge From JUN 01 To JUN 21	8.54	
Total Local Exchange Services		23.61
Long Distance Line Charge	3.99	
Total Optional Features/Services		3.99
Total Monthly Charges		27.60



Account Name: RICK BROWN
Account Number: 313267511



P.O. Box 2961
Phoenix, AZ 85062-2961

Page: 7 of 11
Bill Date: Jun. 22, 2016

Charge Detail

Local Service from JUN 22 to JUL 21

Product-ID: 903-677-0522

One-time Charges

** Voice Activation Fee MAY 31	50.00	
Total One-time Charges		50.00

Discounts

Waive Voice Activation Fee	50.00 CR	
Total Discounts		50.00 CR

Charge Detail For 903-677-0522	27.60
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Product-ID: CTL104992173

Monthly Charges

** Broadband Cost Recovery Fee	3.99	
Total Optional Features/Services	3.99	
Total Monthly Charges		3.99

Adjustments

** Remove Router Tech Install From MAY 28 To JUN 21	8.33 CR	
Total Adjustments		8.33 CR

Charge Detail For CTL104992173	4.34 CR
---------------------------------------	----------------

Product-ID: CTL105776061

Monthly Charges

** Broadband Cost Recovery Fee	3.99	
** Prorated Broadband Cost Recovery Fee From JUN 01 To JUN 21	2.79	
Total Optional Features/Services	6.78	
Total Monthly Charges		6.78

One-time Charges

** Internet Activation Fee MAY 31	19.00	
** Router Equip Fee MAY 31	99.99	
** Tech Installation MAY 31	159.99	
Total One-time Charges		258.98

PLANT #2
SCADA



Account Name: RICK BROWN
Account Number: 313267511

P.O. Box 2961
Phoenix, AZ 85062-2961

Page: 8 of 11
Bill Date: Jun 22, 2016

Charge Detail

Local Service from JUN 22 to JUL 21

Product-ID: CTL105776061

Discounts

Waive Internet Activation Fee

99.00 CR

Total Discounts

99.00 CR

Charge Detail For CTL105776061

166.76

Total Charge Detail

202.81

Total Package Summary

247.96

Tax, Fees and Surcharges

51.85

Total Current Charges

502.62

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

Local Usage Detail

Local Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	JUN02	2:14 pm		CALLRETURN	430-502-5419		Direct Call		1.50
Total for 903-675-6894									1.50
Total Of Itemized Calls									1.50



Account Name: RICK BROWN
Account Number: 313267511

P.O. Box 2961
Phoenix, AZ 85062-2961

Page: 10 of 11
Bill Date: Jun. 22, 2016

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
903-675-3201	4	4.0	0.00
903-675-6694	23	44.9	0.00
903-677-0522	1	1	0.00
Total	28	48.9	0.00



Account Name: RICK BROWN
Account Number: 313267511

P.O. Box 2961
Phoenix, AZ 85062-2961

Page. 11 of 11
Bill Date Jun. 22, 2016



CenturyLink Internet Services

We appreciate your business

For Technical Support call 1-800-786-6272.

Pay by Phone 24 Hours/7 Days a Week 1 866-712-1996.

PRISM TV customers: Support for Video or Internet call 1-866-314 4148.

(continued)

This payable of \$1172.59 was made up of the attached smaller invoices. All are included, even though some are under \$500. \$63.22+903.02+96.85+109.50

Dog

From: Morgan.Teel@Ferguson.com
Sent: Wednesday, July 13, 2016 3:20 PM
To: DOGWOODWATER1230@GMAIL.COM
Subject: RECEIPT FOR PAYMENT

Payment on Account Entry

Payment on Account Number	PA511453	Apply Against	P	07/13/2016
1. Customer Name	BROADBENT ESTATES WATER CO			
Name	BROADBENT ESTATES WATER CO	Credit Code	0000000000	
Address	10000	Credit Limit	10,000.00	
City	PA 1230	Q/R Bal	1,172.59	
State	TX 76040	Q/R Paid	0.00	
Don't Forget				
2. Payment Amount	1172.59	Written By	Morgan Teel	
Paid By	Amount			
3. Merchant	1172.59			
4.				
5.				
Total Payment Received	1172.59			
Change	0.00			
6. Invoice	1 EULESS 1000			
7. Comments	INV 0705200 0705200-1 3705200 0705200			

(219)

THANKS!

Nikki Teel

Credit Assistant II

788/ Dallas Waterworks

Ferguson, a Wolseley Company 2650 South Pipeline Euless, TX 76040 US

T:(817) 267 3900 F:(817) 267 3912

E: morgan.teel@ferguson.com

www.ferguson.com

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()__Ferguson WW__ |'|_____
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2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

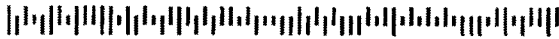
Please contact with Questions: 817-267-3900

INVOICE NUMBER	CUSTOMER	PAGE
0793897-1	24957	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

4459 1 AB 0.399 E0141X 10286 01793222735 S2 P3365926 0001:0003



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

SHIP TO:

DOGWOOD ESTATES WATER CO
3100 FM 317
ATHENS, TX 75751

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TX3081	NA	CTC	NA	07/06/16	38030
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	H2105569	DPD FREE CHLR PILT OW 10MIL 100PK	29.200	PK	58.40	
			INVOICE SUB-TOTAL			58.40	
			TAX	Branch 3081		4.82	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Bill Entered in QB Bill Paid Payment Posted in QB							
Thank you for your business							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$63.22

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0001:0003



2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	CUSTOMER	PAGE
0795326	24957	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

4459 1 AB 0.399 E0141 I0287 01793222736 S2 P3365926 0002:0003



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

SHIP TO:

DOGWOOD ESTATES WATER CO
3100 FM 317
ATHENS, TX 75751

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TX3081	NA	CTC	NA	07/06/16	IO 38030
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	FYL241233NL	LF 5/8 X 3/4 CTS X FPT YOKEBOX	208.650	EA	834.20	
			INVOICE SUB-TOTAL			834.20	
			TAX	Branch 3081		68.82	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Thank you for your business							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$903.02

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0002:0003



2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

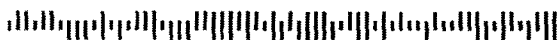
Please contact with Questions: 817-267-3900

INVOICE NUMBER	CUSTOMER	PAGE
0795233	24957	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

8515 1 MB 0.419 F0411X 10745 01791764150 S2 P3363410 0001:0001



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

SHIP TO:

DOGWOOD ESTATES WATER CO
3100 FM 317
ATHENS, TX 75751

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TX3081	NA	CTC	NA	07/01/16	1038018
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		FF5003NL	LF 3/4 CORP ST	31.340	EA	31.34	
1		FS70303	3X3/4 CC BRS SDL IPS PVC	34.140	EA	34.14	
1		FF11003GNL	LF 3/4 MIP X CTS GJ CORP ST	35.670	EA	35.67	
INVOICE SUB-TOTAL							101.15
TAX						Branch 3081	8.35
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Thank you for your business							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$109.50
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

001:0001



2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	CUSTOMER	PAGE
0797424	24957	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

4459 1 AB 0.399 E0141 10788 D1793222737 S2 P3365926 0003:0003



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

SHIP TO:

DOGWOOD ESTATES WATER CO
3100 FM 317
ATHENS, TX 75751

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TX3081	NA	CTC	NA	07/06/16	IO 38030
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3		P4521BW3036	4X5 21 FLAG BLUE WTR LINE 100 PK	9.800	PK	29.40	
1	1	TTPA48	48 SMART STK STD SOIL PROBE	60.060	EA	60.06	
INVOICE SUB-TOTAL							89.46
TAX						Branch 3081	7.39
LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$96.85
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2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

STATEMENT

AMOUNT DUE	DATE	CUSTOMER	PAGE
2,125.26	10/31/16	24957	1 of 1
AMOUNT PAID	IMPORTANT		
	TO ENSURE PROPER CREDIT RETURN		

Please contact with Questions:
817-267-3900

This statement reflects a payable of \$2125.26, made up of the attached 2 invoices: 1299.98+825.28

704 1 AB 0.389 F0015X 10022 D1972205608 S2 P3603192 0001



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

DALLAS WW-EULESS, TX (F788) #788
PO BOX 847411
DALLAS, TX 75284-7411

PLEASE INDICATE INVOICES
TO WHICH PAYMENT APPLIES

INVOICE DATE	INVOICE NUMBER	CUST. ORDER NO.	CURRENT	PAST DUE	INV. DATE	INVOICE NUMBER	✓	AMOUNT
		Warehouse 788	Warehouse 788			Warehouse 788		
10/18/16	0820153	N	1,299.98		10/18/16	0820153		1,299.98
10/25/16	0823119	NA	825.28		10/25/16	0823119		825.28
2,125.26				0.00	TOTAL AMOUNT DUE			2,125.26

Thank you for your business



PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW

10001

FERGUSON
Waterworks
2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

INVOICE NUMBER	CUSTOMER	PAGE
0820153	24957	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

Please contact with Questions: 817-267-3900

13033 1 MB 0.419 F0323X I0561 D1938043008 S2 P3554924 0001:0001



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

SHIP TO:

DOGWOOD ESTATES WATER CO
3100 FM 317
ATHENS, TX 75751

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TX3081	N	CTC	NA	10/18/16	IO 39019
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	S24400008406000	1/2X6 FC REDI-CLAMP .84	49.920	EA	49.92	
1	1	S22600023807000	2X7-1/2 1B REP CLMP 2.35-2.63 ✓ 226	52.660	EA	52.66	
1	1	S22600023812000	2X12-1/2 1B REP CLMP 2.35-2.63	94.180	EA	94.18	
1	1	S22600035012000	3X12-1/2 1B REP CLMP 3.46-3.70 ✓	103.820	EA	103.82	
3	1	S22900023807000	2 COLL LEAK CLMP 2.35-2.63 ✓	58.790	EA	58.79	
1	1	S41100035010003	3X12 STL BLT COUP 3.50	113.030	EA	113.03	
4	4	M3018IPS	2 IPS PERMA GRIP KIT ✓	37.910	EA	151.64	
1	1	S24400008403000	1/2X3 FC REDI-CLAMP .84 ✓	23.440	EA	23.44	
2	2	MJ9LAK	2 MJ C153 90 BEND L/A	36.120	EA	72.24	
2	2	MA236023KOL	2 MJ RW OL GATE VLV L/A ✓	240.590	EA	481.18	
INVOICE SUB-TOTAL						1200.90	
TAX Branch 3081						99.08	
LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>✓ Bill Entered in QB</div> <div>✓ Bill Paid City 11/11/16</div> <div>✓ Payment Posted in QB</div> </div> <div> </div>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,299.98
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



2650 SOUTH PIPELINE ROAD
EULESS, TX 76040-6633

Please contact with Questions: 817-267-3900

INVOICE NUMBER	CUSTOMER	PAGE
0823119	24957	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

12558 1 MB 0.419 E0441X 10742 D1953730562 S2 P3574200 0001:0001



DOGWOOD ESTATES WATER CO
DEWCO
PO BOX 1230
ATHENS TX 75751-1230

SHIP TO:

DOGWOOD ESTATES WATER CO
3100 FM 317
ATHENS, TX 75751

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3081	3081	TX3081	NA	CTC	NA	10/25/16	39085
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10	0	ND109B	6 RND IRR VLV BX W/LID		EA	0.00	
1	1	S22900045007000	4 COLL LEAK CLMP 4 45-4.73	75.840	EA	75.84	
8	8	HV0GB202	5/8X3/4 DIR READ BRS MTR USG BRZ	65.730	EA	525.84	
10	10	M759T04TSLF	LF 3/4 BRS 600# THRD FP BV SS T HDL	16.070	EA	160.70	
INVOICE SUB-TOTAL							762.38
TAX						Branch 3081	62.90

LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION
PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

☒ Bill Entered in QB
☒ Bill Paid
☒ Payment Posted in QB

Thank you for your business



TERMS	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$825.28
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

01-0301

Staff 1-4 For Schedule II-8 - Contract Work expenses, provide copies of existing invoices and contracts to support these costs.

Witness: Rick Brown, Owner of Utility

Answer:

For Contract Work listed on Schedule II-8 totaling \$28910, I have invoices attached showing our System Operator work. They are

- \$24150 Sys Operator
- \$675 Reporting
- 1235 Water Samples

The remaining \$2850 is for Meter Reading, Turn Offs/ons and Flushing and is not recorded on an invoice, but rather in payroll.

B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: 01-20-2016

PLANT MAINTENANCE:

12-16-15 THROUGH 01-15-2016	\$ 2,170.00
SAMPLES TO TYLER 12-22-2015	100.00
SAMPLES TO TYLER 01-15-2016	100.00
QUARTERLY REPORTS (4 TH QUARTER)	125.00

TOTAL DUE

2,495.00
~~\$2,500.00~~

These attached invoices make up part of the "Contract Work" listed in Schedule II-8. System Operator totals \$24150, Reporting totals \$675 and Water Samples total 1235. This sums \$26060 of the total \$28910. The remaining \$2850 is made up of Meter Reading, Turn off/ons, and Flushing which is not reflected on an invoice, but rather paychecks to an employee.

B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: 03-09-2016

PLANT MAINTENANCE:

01-16-16 THROUGH 03-01-2016	\$ 3,220.00
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SAMPLES TO TYLER 02-10-2016	100.00
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RESEARCH & HELP WITH LEAD & COPPER	300.00
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TOTAL DUE	\$ 3,620.00
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B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: 03-09-2016

PLANT MAINTENANCE:

03-02-16 THROUGH 04-15-2016	\$ 3,290.00
SAMPLES TO TYLER 03-17-2016	100.00
SAMPLES TO TYLER 04-14-2016	100.00
QUARTERLY SAMPLES (1 ST QUARTER 2016)	125.00
 TOTAL DUE	 \$ 3,615.00

B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: 06-15-2016

PLANT MAINTENANCE:

04-16-16 THROUGH 06-15-2016

\$ 4,410.00

SAMPLES TO TYLER 05-23-2016

100.00

TOTAL DUE

\$ 4,510.00

B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: 07-26-2016

PLANT MAINTENANCE:

06-16-16 THROUGH 07-25-2016	\$ 2,800.00
SAMPLES TO TYLER 06-15-2016	100.00
SAMPLES TO TYLER 07-22-2016	100.00
QUARTERLY REPORTS-2 ND QUARTER	125.00
KRIS HELP WITH SCADA & CALL OUTS	350.00
GENE HELP WITH SCADA & CALL OUTS	350.00
 TOTAL DUE	 \$ 3,825.00

B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: ~~07-26-2016~~

9-23

PLANT MAINTENANCE:

7-26 - 9/22
06-16-16 THROUGH 07-25-2016

\$ 4,130.00

SAMPLES TO TYLER 08-19-2016

100.00

SAMPLES TO TYLER 09-22-2016

100.00

SAMPLES WITH GABE

35.00

TOTAL DUE

\$ 4,365.00

B & B UTILITY SERVICES

7751 CR 41511

ATHENS, TEXAS 75751

903-677-3849

DOGWOOD ESTATES WATER

ACCOUNT #: 1070043

DATE: 11-20-2016

PLANT MAINTENANCE:

09-23-16 THROUGH 11-20-2016	\$ 4,130.00
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SAMPLES TO TYLER 10-11-2016	100.00
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SAMPLES TO TYLER 11-09-2016	100.00
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INSTALL ALTITUDE GUAGE AT PLANT# 4	
------------------------------------	--

& INSPECTION	100.00
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TOTAL DUE	\$ 4,430.00
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Staff 1-5 For Schedule II-9 Transportation, Test Year (TY) expenses of \$9,901 was claimed while \$7,493 was claimed for the Prior Year (PY) resulting in a 32.1% increase in this line item's cost. The difference between TY and PY of \$2,408 appears to be due to a vehicle repair noted as a large item for \$2,432. Please provide total transportation expenses for two additional prior years. Provide supporting documentation for these amounts using a general ledger year-end account balance report.

Witness: Rick Brown, Owner of Utility

Answer:

The difference stated of \$2432 is not one large item, but rather 4 items of repair.

Attached are total transportation expenses for two additional prior years (2013 and 2014).

Also attached is the supporting documentation for these additional prior years using a General Ledger account balance report.

Staff 1-6 Provide a copy of the company policy on transportation expenses.

Witness: Rick Brown, Owner of Utility

Answer: The Utility Company does not have a written Company Policy on transportation expenses. We cover the cost of all transportation related expenses incurred for doing company business.

Staff 1-7 **For Schedule II-10 -- Plant Maintenance expenses, provide an itemized list of the \$33,710 in claimed expenses and copies of existing invoices and contracts to support these costs. For all costs greater than \$500, please provide a copy of the supporting invoices or contracts.**

Witness: Rick Brown, Owner of Utility

Answer: Itemized list of \$33710 is attached in an Excel document. Costs greater than \$500 attached in pdf document with supporting invoices.

Staff 1-8 For all employees who received salaries, bonuses, allowances, benefits and other remuneration that were included in the cost of service, please provide the following information:

- a. Name;
- b. Position and detailed job description;
- c. Date hired and date of termination, if applicable;
- d. Rate per month or per hour; and
- e. Total number of hours and percentage of time worked per week for the utility and total number of hours and percentage of time worked per week for any affiliated companies, if any.
- f. Provide any studies supporting the reasonableness of the remuneration of each employee.

Witness: Rick Brown, Owner of Utility

Answer:

Management Salaries:

- a) Kristen Brown
- b) Office Manager, description attached
- c) Hired 1/1/2001
- d) Currently \$2500 per month
- e) 35 hours per week, 100%
- f) No studies available

Office Salaries:

- 1) Patricia Edwards
- 2) Accounting Technician, description attached
- 3) Hired 12/2/2014
- 4) Currently \$11.50 per hour
- 5) 35 hours per week, 100%
- 6) No studies available

**DOGWOOD ESTATES WATER COMPANY
JOB DESCRIPTION**

JOB TITLE: Accounting Technician

PURPOSE OF POSITION

Under general supervision, responsible for paying Dogwood bills, monitoring accounts receivable transactions, receiving payments, preparing reports and performing related duties, as required.

ESSENTIAL FUNCTIONS

Invoice processing and bill payment in financial software.
Record general payments made to the Dogwood Estates Water Company
Cash receipts entry
Open and distribute mail daily.
Gather data and prepare reports as needed.
Must have good attendance and a positive attitude towards work.
Must be able to work as a team member in an office setting.
Must be able to use standard office equipment including a computer terminal, fax, calculator, phone, copier, scanner, etc.
Must be able to sit up to 6 hours daily; stand 1 hour daily; walk 30 minutes daily; lift, carry, push and pull up to 20 lbs. 15 minutes daily; bend, stoop, twist, turn and climb up to 15 minutes daily.

MINIMUM QUALIFICATIONS

Education and Experience: High School diploma required. Must have at least one year of experience in an office environment, customer service and be able to work as a team member in an office setting. Prefer an applicant to be able to type 30 WPM (net) and have experience with Excel and Word.

Office Manager

PURPOSE OF POSITION

Monitor and supervise Accounting Technician and Field Personnel.

Essential Functions

Supervise and monitor the functions of the Accounting Technician with issues including but not limited to meter reading issues, billing errors/billing disputes/ meter maintenance/ field investigations/ issues from the field.
Intercede and handle irate customers; discuss billing issues and disputes from customers in tense and difficult situations when needed.
Prepare Annual Evaluations for designated Personnel
Process Payroll and submit for weekly pay periods.
Review disconnects for extensions that did not pay, send delinquent disconnects if necessary.
Work with Office field personnel as needed regarding specific work orders and meter readings/meter check reads and investigations.
Create Billing rate schedule
Perform maintenance in the Utility Billing System as necessary
Research customer accounts for answers and resolutions to their inquiries.
Print and Close a variety of work orders
Print work orders for field crew,
Perform Year End Trial Balance
Must have extensive knowledge of Utility Billing Software
Must have detailed knowledge in processing monthly billing.
Must be able to understand written and verbal instructions.
Must be able to interpret and solve problems and follow through with customer inquiries.
Must be able to perform work accurately and quickly with frequent interruptions.
Must have good people and strong customer service skills.
Must be able to work cooperatively with others
Must have ability to handle busy office phones and in-house traffic.
Must have excellent communication skills in working with the public and others.
Must have ability to operate 10-key by touch.
Must be able to use popular PC software programs.
Must be able to gather needed information for customers in a professional and timely manner.
Must be able to perform any other duties as assigned

MINIMUM QUALIFICATIONS

Education and Experience: Associates Degree or the equivalent of seven (7) years' experience.

Staff 1-9

For Schedule 11-13 -- Office Rental expenses increased from \$3,500 to \$6,000 from 2015 and 2016 resulting in a 71.4% increase in this line item's costs. Please answer the following with regard to this expense:

- a. Provide copies of existing invoices and contracts supporting the expense:
- b. Is the entity being paid for office rentals or an affiliate of the utility?
- c. If answer to b. is yes, provide support that the Applicant's affiliate- related transactions meet all of the statutory requirements of Texas Water Code § 13.185(e). Support for each affiliate-related transaction, for each item or class of items, should include supporting documentation that the price to the utility is no higher than prices charged by the supplying affiliate to its other affiliates or divisions for the same item or items, or to unaffiliated persons or corporations. If the affiliate has no other affiliates other than the Applicant, provide support that prices charged are market-going rates.

Witness: Rick Brown, Owner of Utility

Answer: Invoices attached to support

Private Office Lease Agreement

Agreement dated 1/1/2016

Between Tenant: Rick Brown
PO Box 1230
Athens, TX 75751

And Landlord: Barry & Jana Autry
3100 FM 317
Athens, TX 75751

Private use of four (4) private offices located at 3100 FM 317, Athens TX 75752 is on a month-to-month lease agreement.

Tenant agrees to pay Landlord the amount of \$500 per month. Rents are due without notice on the 1st of each month that the office is occupied. Rent not received by the 5th of each month is will be charged an additional \$25 late fee.

Rents due will not begin until the first day of the month following closing date of the sale of office building.

A Security Deposit is waived.

A total of 2 keys to the exterior door are provided, and are due back at the end of the lease term. Fee for key replacement is \$5.00 per key.

Landlord will provide the following as part of the lease agreement:

- 24/7 access to office space
- Utilities, including A/C, Heat, water in common areas, and electricity
- Access to microwave and sink in common rooms
- Access to restroom in common area
- Existing line for internet, as is. Line maintenance agreement excluded.

Content insurance for theft, fire, or water damage is excluded from this agreement.

Tenant assumes all responsibility for personal belongings and possessions stored on the property. Landlord assumes no responsibility for invited guest's personal property or belongings.

Tenant agrees to hold harmless and indemnify, including any legal fees or other related expenses, Barry and Jana Autry or Oaklawn Memorial Park from all claims of bodily injury or property damage or theft arising from operations of the tenant.


Tenant assumes responsibility for any installation fees of phone or data lines ordered into the leased office. Landlord assumes no responsibility for inside line maintenance of said ordered lines.

Tenant is allowed parking in existing parking lot for self, employees of Tenant and customers of tenant.

Alterations to this agreement deemed necessary may be made by Landlord in writing at the beginning of each rental period (month.) Landlord or Tenant may each sever this agreement at any time on 30 days notice to each other.

Signed and agreed upon:


Rick Brown


Barry & Jana Autry

Date: 1/1/2016

Date: 1/1/2016

Staff 1-10 For Schedule 11-14 - Office Supplies expenses, provide copies of existing invoices and contracts to support the claimed amount of \$9,992.

Witness: Rick Brown, Owner of Utility

Answer: Office Expenses of \$9992 are evidenced by the attached invoices and contracts.

Cellular World

1395 E Tyler Street #104
Athens, TX 75751
(903) 675-3921

Invoice
4723532
Athens

Rick Brown

Sales Date: 7/11/2016 4:46 PM

Cashier: Taylor Snow

, TX

Transaction 4723532

Mobile Number: (214) 734-9989

Contract Date: 7/11/2016

Sales Person: Taylor Snow

Return By: 7/25/2016

Code	Description	Category	Serial Number	Qty	Unit Pr	Ext Pr
P-ATT-DPH154-MICRO	AT&T/Cisco DPH-154 MicroCell	DP	481D70-0036730316	1	\$149.99	\$149.99
P-4G-SIM-40952	4G Sim Card	DP		1	\$0.00	\$0.00

Payments			
MASTERCARD	6354-36824P36824P	\$162.36	
RICK	BROWN:		
(Authorized Signature)			

Subtotal	\$149.99
Tax	\$12.37
Shipping	\$0.00
Telco Deposit	\$0.00
Total Due	\$162.36
Total Paid	\$162.36
Balance Due	\$0.00

RETURN AND EXCHANGE POLICY

CELL PHONES, TABLETS, USB MODEMS, MOBILE HOTSPOTS, NETBOOKS

- Returns/exchanges with original receipt and packaging at original purchase location within 14 calendar days of the original purchase date. Sales of all products sold at **Clearance** prices are final. Sales of closeout models of iPhones/iPads (including, but not limited to iPhone 4s, iPhone 5c, select iPhone 5s, select iPhone 6 and select iPad models) are final and are not eligible for returns, refunds, or exchanges. All iPhone/iPad exchanges and warranty repairs are handled exclusively by Apple.
- All devices are subject to a restocking fee of \$35.
- Devices cannot be exchanged or returned unless they are in new condition with original packaging, no visible damage, and no evidence of liquid damage.

ACCESSORIES

- Returns/exchanges with original receipt and packaging at original purchase location within 14 calendar days of the original purchase date. Sales of all products sold at **Clearance** prices are final.
- Bluetooth Headsets, Wired Headsets, Memory Cards, Batteries (purchased separately from phone), Data Cables, Hands-Free Ear Pieces, and Software are not exchangeable or refundable if open and/or used. Defective products should be returned directly to the manufacturer.
- Other accessories may be exchanged due to manufacturer defect within 14 calendar days of the original purchase date.

REFUNDS

- All purchases originally paid by cash, check, and/or debit card will be refunded by check within approximately 20 business days of return.
 - All purchases originally paid by credit card will be refunded by credit card.
 - All deposits will be refunded by ATT Mobility, LLC (not Cellular World).
- Charges for wireless service, activation deposits, features, service payments and fees associated with service payments, activation/upgrade fees, restocking fees, SIM cards, computer software, prepaid cards/PIN numbers and/or prepaid airtime, gift and ringtone cards, loaner phone fees, insurance claims and/or deductibles, shipping and handling, and applicable taxes and/or surcharges are not exchangeable or refundable. Cellular World has the final decision on whether items can be exchanged or returned. All warranties, stated or implied, are governed by the original manufacturer's policies. Therefore, not all warranties are guaranteed for in-store service. limitations may apply. **Thank you for your business at Cellular World!**



Invoice Acknowledgement

Transaction Date:
7/13/2016
LMI Order ID:
LCQCYG7D083000B
Invoice ID:
AL1CD93DB52A

Sold By:
LogMeIn, Inc.
320 Summer St., Suite 100
Boston, MA 02210-1701
US Tax ID: 20-1515952
EU VAT ID: EU528000331

Sold To:
Dogwood Estates Water Co.
PO 1230
Athens 75751
TX, United States

Quantity	Description	Unit Price	Tax Included	Total Price USD
1	Pro for individuals yearly subscription	USD \$99.00	USD \$4.95	USD \$103.95
TOTAL (Includes USD \$4.95 sales tax):				USD \$103.95

PAID in FULL on Card xxxx-xxxx-xxxx-6354

This document, along with the Order Acknowledgement Email will verify your purchase of LogMeIn products and services.

Clever Mutt, LLC
P.O. Box 852485
Mesquite TX 75185

*city bill
for computer
"website design"*


Clever Mutt
Websites | Web Software | Digital Marketing

Dogwood Estates Water Company
Kristen Brown
3100 FM 317
Athens TX 75752

Invoice # 0003897
Invoice Date April 26, 2016
Balance Due (USD) \$0.00

Item	Description	Unit Cost	Quantity	Line Total
Web Design	<p>Website design, development & maintenance. Single page website with minor editing functions. As below:</p> <ul style="list-style-type: none"> - Single page template based site - Prominent 'notice' area for important notices and messages (such as a boil notice) - PDF download for your annual quality report. Showing just the most recent report - Simple 'update' page (not visible to visitors) where you can edit or remove the notice message and upload the annual quality reports - Content (a photo, intro paragraph, business hours and contact numbers) will need to be provided by you - Auth.net simple integration to take: transaction amount, service address (renamed shipping address field), account number (renamed invoice number field). 	100.00	1	100.00

Subtotal	100.00
Sales (27-2400253) 8.25%	8.25
Total	108.25
Amount Paid	-108.25
Balance Due (USD)	\$0.00

Terms

We appreciate your prompt payment within 14 days. We'd like to thank you in advance for your timely payment and your continuing business with Clever Mutt!

4/26/2016

Invoice: Kristen Brown

Clever Mutt, LLC
P.O. Box 852485
Mesquite TX 75185

*Acti' bill
Computer
"website hosting - annual fee"*

Clever Mutt
Websites | Web Software | Digital Marketing

Dogwood Estates Water Company
Kristen Brown
3100 FM 317
Athens TX 75752

Invoice # 0003898
Invoice Date April 26, 2016
Balance Due (USD) \$0.00

Item	Description	Unit Cost	Quantity	Line Total
Business Class Hosting	Business class annual shared hosting account, including domain renewal, 1 Pro Email Account. www.dogwoodwater.com	180.00	1	180.00

Subtotal	180.00
Sales (27-2400253) 8.25%	14.85
Total	194.85
Amount Paid	<u>194.85</u>
Balance Due (USD)	\$0.00

Terms

We appreciate your prompt payment within 14 days. We'd like to thank you in advance for your timely payment and your continuing business with Clever Mutt!

INVOICE

Alpine Computer Systems
586 S. Paseo Felice
Green Valley, AZ 85614

Invoice # 14614
Date 10/25/16
Phone (520)310-4412

DOGWOOD WATER
BOX 1230
ATHENS TX 75751

CHARGES FOR T/N W/ 80%

Quantity	Description	Price	Amount
1	A-CONSULTATION (DAILY)	500.00	500.00
<div>✓ Bill Entered in QB ✓ Bill Paid 10/24/16 ✓ Payment Posted in QB</div>			

Sub Total 500.00
Tax 0.00
Total 500.00

Page

virtual

communication specialists

Virtual Communication Specialists
 1550 Rocky Ridge Rd.
 Athens, Texas 75751
 United States
 http://vcommspec.com
 (P) (903) 675-8604
 (F) (903) 675-7242

Date
 Jul 18, 2016 03:11 PM
 CDT

Due Date
 08/02/2016

Doc #
 24791 - rev 1 of 1

Description
 TV & Mini Computer for Rick's Office -
 With On-Board Wireless

SalesRep
 Scott, Meshell
 (P) 903-681-7395

Customer Contact
 Brown, Kristen
 (P) 9036756894
 (F) 9036753201
 kbrown@cornerstonepayments.net

Bill Entered in QB
 Bill Paid 7/20/16
 Payment Posted in QB

Customer
 Dogwood Estates Water
 Co. (DE1342)
 Brown, Kristen
 3100 FM 317
 P O Box 1289
 Athens, TX 75752
 United States
 (P) 9036756894
 (F) 9036753201

Bill To
 Dogwood Estates Water Co.
 Brown, Kristen
 3100 FM 317
 P O Box 1289
 Athens, TX 75752
 United States
 (P) 9036756894
 (F) 9036753201

Ship To
 Virtual Communication
 Specialist
 DW062016, LMoon
 1550 Rocky Ridge Road
 Athens, TX 75751
 United States
 (P) 9036758604
 lmoon@vcommspec.com

Customer PO:
 DW062016

Terms:
 Net 15 Days
Due Date:
 08/02/2016

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

- | Item # | Description | SKU | Qty | Unit Price | Total Price |
|--------|---|-----------------|---------------------|--------------------|-------------------|
| 1 | Dell OptiPlex 3040
Micro - 1 x Core i3 6100T / 3.2 GHz - RAM 4 GB - HDD 500 GB - HD
Graphics 530 - GigE - WLAN : 802.11a/b/g/n/ac, Bluetooth 4.2 - Win 10 Pro
64-bit / Win 7 Pro 64-bit downgrade - Monitor : none - keyboard: English | K7M3T | 43506 | Yes 1 | \$517.00 \$517.00 |
| | Status | Serial # | Shipped On | Shipped Via | Tracking # |
| | Shipped (1) | | 2016-06-20 | FedEx Ground | 075570031696021 |
| | Serial #(s): BFQJ8C2, | | | | |
| 2 | Samsung UN32J5205AF
32" Class (31.5" viewable) LED TV - Smart TV - 1080p (FullHD) - black | UN32J5205AFXZA | 43506 | Yes 1 | \$284.00 \$284.00 |
| | Status | Serial # | Shipped On | Shipped Via | Tracking # |
| | Shipped (1) | 04J93CHH500437 | 2016-06-21T05:25:26 | FedEx Ground | 040985953181465 |
| | Serial #(s): 04J93CHH500437, | | | | |
| 3 | Premier Mounts Universal Flat Mount P2642F
Wall mount for LCD display - black - screen size: 26" - 42" | P2642F | 43506 | Yes 1 | \$60.00 \$60.00 |
| | Status | Serial # | Shipped On | Shipped Via | Tracking # |
| | Shipped (1) | | 2016-06-20 | FedEx Ground | 075570031696038 |
| | Serial #(s): | | | | |
| 4 | Belkin High Speed HDMI Cable
Video / audio cable - HDMI - 19 pin HDMI (M) - 19 pin HDMI (M) - 12 ft | AV10049-12 | 43506 | Yes 1 | \$33.00 \$33.00 |

Status	Serial #	Shipped On	Shipped Via	Tracking #
Shipped (1)		2016-06-20	FedEx Ground	038055773642332
Serial #(s):				

5	Logitech Media Combo MK200 Keyboard and mouse set - USB - English	920-002714	43506 Yes 1	\$20.00	\$20.00
---	--	------------	-------------	---------	---------

Status	Serial #	Shipped On	Shipped Via	Tracking #
Shipped (1)		2016-06-20	FedEx Ground	075570031696038
Serial #(s):				

6	Miscellaneous	MISC	43506 Yes 1	\$100.00	\$100.00
---	---------------	------	-------------	----------	----------

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	
Serial #(s):				

7	Field Service Technician	VCS-FTS	43506 No 6.5	\$0.00	\$0.00
---	--------------------------	---------	--------------	--------	--------

SO Note: 14 Hours Left in Buckett from August 2015 - Time will be billed on that order.

8	Samsung UN32J5205AF 32" Class (31.5" viewable) LED TV - Smart TV - 1080p (Full HD) - black	UN32J5205AFXZA	43506 Yes -1	\$256.00	\$-256.00
---	---	----------------	--------------	----------	-----------

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	
Serial #(s):				

9	Samsung UN40J5200AF 40" Class LED TV - Smart TV - 1080p (Full HD)	UN40J5200AFXZA	43506 Yes 1	\$350.00	\$350.00
---	--	----------------	-------------	----------	----------

Status	Serial #	Shipped On	Shipped Via	Tracking #
Shipped (1)	04MM3CFH504230	2016-07-07T11:00:44	FedEx Ground	3717818090

Serial #(s): 04MM3CFH504230,

10	Logitech Media Combo MK200 Keyboard and mouse set - USB - English	920-002714	43506 Yes -1	\$20.00	\$-20.00
----	--	------------	--------------	---------	----------

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	
Serial #(s):				

11	43506 Yes 1	\$0.00	\$0.00
----	-----	-----	-------------	--------	--------

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	
Serial #(s):				

Subtotal:	\$1,088.00
Tax (8.250%):	\$89.76
Shipping:	\$24.00
Total:	\$1,201.76

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1540 Rice Rd., Suite 100
Tyler, TX 75703**Invoice**

Date	Invoice #
1/1/2016	20222

Bill ToDogwood Estates Water Company
PO Box 1230
Athens, TX 75751 1230**Ship To**Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AW	1/1/2016			
Quantity	Item Code	Description	Price Each	Amount		
1	Copier Usage	Copier Usage: Xerox WC6605DN XL3566/05	59.49	59.49		
		Sales Tax	8.25%	4.91		

✓ Bill Entered in QB
✓ Bill Paid 1/14/16 FWS
✓ Payment Posted in QB

Thank you for your business! Alex Womble

Total \$64.40**Telephone**

1.800.346.4576

Remit to Address1540 Rice Rd., Suite 100
Tyler, TX 75703**Web Site**

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184.47

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1540 Rice Rd., Suite 100
Tyler, TX 75703**Invoice**

Date	Invoice #
1/1/2016	20438

Bill ToDogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230**Ship To**Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	SJ	1/1/2016			
Quantity	Item Code	Description			Price Each	Amount
2,213	Copier Usage	Xerox Meter Usage: 10/1/15 - 12/31/15 XI 3566705 Beginning Black Meter: 38822 Ending Black Meter: 41035			0.0229	50.68T
467	Copier Usage	Beginning Color Meter: 8674 Ending Color Meter: 9141 Sales Tax			0.129 8.25%	60.24T 9.15

Thank you for your business! Shonda Johnson

Total	\$120.07
--------------	----------

Telephone

1.300.346.4576

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Tyler, TX 75703**Web Site**

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1540 Rice Rd., Suite 100
Tyler, TX 75703**Invoice**

Date	Invoice #
2/1/2016	20614

Bill ToDogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230**Ship To**Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AW	2/1/2016			
Quantity	Item Code	Description	Price Each	Amount		
1	Copier Usage	Copier Usage: Xerox WC6605DN XL3566705	59.49	59.49		
		Sales Tax	8.25%	4.91		

✓ Bill Entered in QB
✓ Bill Paid in QB
✓ Payment Posted in QB
✓ Payment Posted in QB
FEB 3/2016

Thank you for your business! Alex Womble

Total \$64.40**Telephone**

1.800.346.4576

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Tyler, TX 75703**Web Site**

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1540 Rice Rd., Suite 100
Tyler, TX 75703**Invoice**

Date	Invoice #
3/1/2016	20812

Bill ToDogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230**Ship To**Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AW	3/1/2016			
Quantity	Item Code	Description	Price Each	Amount		
1	Copier Usage	Copier Usage: Xerox WC6605DN XL3566705	59.49	59.49T		
		Sales Tax	8.25%	4.91		

✓ Bill Entered in QB
✓ Bill Paid : -3 314/16
✓ Payment Posted in QB

Thank you for your business! Alex Womble

Total \$64.40**Telephone**

1.300.346.4576

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Tyler, TX 75703**Web Site**

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1540 Rice Rd., Suite 100
Tyler, TX 75703

Invoice

Date Invoice #

4/1/2016 20999

Bill To

Dogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230

Ship To

Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AW	4/1/2016			
Quantity	Item Code	Description			Price Each	Amount
1	Copier Usage	Copier Usage: Xerox WC6605DN XL3566705			59.49	59.49
		Sales Tax			8.25%	4.91

✓ Bill Entered in QB
✓ Bill Paid *4/13/16*
✓ Payment Posted in QB

Thank you for your business! Alex Womble

Total

\$64.40

Telephone

1.800.346.4576

Remit to Address

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Tyler, TX 75703

Web Site

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1540 Rice Rd., Suite 100
Tyler, TX 75703**Invoice****Date****Invoice #**

4/1/2016

21240

Bill ToDogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230**Ship To**Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	SJ	4/1/2016			
Quantity	Item Code	Description			Price Each	Amount
2,221	Copier Usage	Xerox Meter Usage: 1/1/16 - 3/31/16 XL3566705 Beginning Black Meter: 41036 Ending Black Meter: 43257			0.0229	50.86T
472	Copier Usage	Beginning Color Meter: 9142 Ending Color Meter: 9614 Sales Tax			0.129 8.25%	60.89T 9.22

Thank you for your business! Shonda Johnson

Total

\$120.97

Telephone

1.300.346.4576

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Tyler, TX 75703**Web Site**

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1540 Rice Rd., Suite 100
Tyler, TX 75703

Invoice

Date Invoice #

5/1/2016 21452

Bill To

Dogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230

Ship To

Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AW	5/1/2016			
Quantity	Item Code	Description			Price Each	Amount
1	Copier Usage	Copier Usage: Xerox WC6605DN XL3566705			59.49	59.49
		Sales Tax			8.25%	4.91

5-5-16 Bill Entered in QB!
5-10-16 Bill Paid
5-5-16 Payment Posted in QB

Thank you for your business! Alex Womble

Total

\$64.40

Telephone

1.800.346.4576

Remit to Address

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Tyler, TX 75703

Web Site

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40 Rice Rd., Suite 100
Tyler, TX 75703

Invoice

Date	Invoice #
6/1/2016	21638

Bill To

Dogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230

Ship To

Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AW	6/1/2016			

Quantity	Item Code	Description	Price Each	Amount
1	Copier Usage	Copier Usage: Xerox WC6605DN XL3566705	59.49	59.49T
		Sales Tax	8 25%	4.91

Bill Entered in QB
Bill Paid *ESD* 6/1/16
Payment Posted in QB

Thank you for your business! Alex Womble

Total

\$64.40

Telephone

1.800.346.4576

Remit to Address

1540 Rice Rd., Suite 100
Tyler, TX 75703

Web Site

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1540 Rice Rd., Suite 100 Tyler, TX 75703
P: 1.800.346.4576

CONTRACT INVOICE

Invoice Number: AR10282
Invoice Date: 07/01/2016

Bill To: Dogwood Estates Water Company
Kristen Brown
PO Box 1230
Athens, TX 75751-1230
USA

Customer: Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	07/01/2016	\$ 127.65	\$ 127.65	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown	\$ 117.92		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 07/01/2016 to 07/31/2016 billing period \$59.49 *

Contract Copier Usage charge for the 04/01/2016 to 06/30/2016 Copier Usage \$58.43 **

*Sum of equipment base charges **See Copier Usage details below **\$117.92**

Detail:

Equipment included under this contract

XEROX/WorkCentre 6605DN

Number	Serial Number	Base Charge	Location
EQ10174	XL3566705	\$59.49	Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	43,257	44,254		997	0	997	\$0.022900	\$22.83
Color	Color	9,614	9,890		276	0	276	\$0.129000	\$35.60
Virtual	Virtual	52,871	54,144		1,273	0	1,273	\$0.000000	\$0.00
									\$58.43

✓ Bill Entered in QB
✓ Bill Paid *1580 06/16*
✓ Payment Posted in QB

Thank you for your business!

Remit to Address:
1540 Rice Road, Suite 100
Tyler, TX 75703

Web Site:
DocumentSolutionsHQ.com

Invoice SubTotal	\$117.92
Tax:	\$9.73
Invoice Total	\$127.65
Balance Due:	\$127.65



ce Rd., Suite 100 Tyler, TX 75703
00.346.4576

CONTRACT INVOICE

Invoice Number: AR10411
Invoice Date: 08/01/2016

Bill To: Dogwood Estates Water Company
Kristen Brown
PO Box 1230
Athens, TX 75751-1230
USA

Customer: Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	08/01/2016	\$ 210.59	\$ 210.59	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown 903-675-6894	\$ 194.54		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 08/01/2016 to 08/31/2016 billing period \$59.49 *

Contract Copier Usage charge for the 07/01/2016 to 07/31/2016 Copier Usage period \$135.05 **

*Sum of equipment base charges **See Copier Usage details below **\$194.54**

Detail:

Equipment included under this contract

XEROX/WorkCentre 6605DN

Number	Serial Number	Base Charge			Location				
434FB949	XL3566705	\$59.49			Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	44,254	46,777		2,523	0	2,523	\$0.022900	\$57.78
Color	Color	9,890	10,489		599	0	599	\$0.129000	\$77.27
									\$135.05

Bill Entered in QB
Bill Paid 8/1/16
Payment Posted in QB

Thank you for your business!

Remit to Address:
1540 Rice Road, Suite 100
Tyler, TX 75703

Web Site:
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Invoice SubTotal	\$194.54
Tax:	\$16.05
Invoice Total	\$210.59
Balance Due:	\$210.59



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1540 Rice Rd., Suite 100 Tyler, TX 75703
P: 1.800.346.4576

CONTRACT INVOICE

Invoice Number: AR10701
Invoice Date: 09/01/2016

Bill To: Dogwood Estates Water Company
Kristen Brown
PO Box 1230
Athens, TX 75751-1230
USA

Customer: Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	09/01/2016	\$ 107.08	\$ 107.08	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown 903-675-6894	\$ 98.92		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 09/01/2016 to 09/30/2016 billing period \$59.49 *

Contract Copier Usage charge for the 08/01/2016 to 08/31/2016 Copier Usage period \$39.43 **

*Sum of equipment base charges **See Copier Usage details below \$98.92

Detail:**Equipment included under this contract****XEROX/WorkCentre 660SDN**

Number	Serial Number	Base Charge	Location
434FB949	XL3566705	\$59.49	Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	46,777	47,237		460	0	460	\$0.022900	\$10.53
Color	Color	10,489	10,713		224	0	224	\$0.129000	\$28.90
									\$39.43

Bill Entered in QB
Bill Paid \$589.14 / 1/6
Payment Posted in QB

Thank you for your business!

Remit to Address:
PO Box 308
Athens, TX 75751

Web Site:
DocumentSolutionsHQ.com

Invoice SubTotal	\$98.92
Tax:	\$8.16
Invoice Total	\$107.08
Balance Due:	\$107.08



1540 Rice Rd., Suite 100 Tyler, TX 75703
P: 1.800.346.4576

CONTRACT INVOICE

Invoice Number: AR11133
Invoice Date: 10/01/2016

Bill To: Dogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230

Customer: Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	10/01/2016	\$ 102.71	\$ 102.71	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown 903-675-6894	\$ 94.88		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 10/01/2016 to 10/31/2016 billing period	\$59.49 *
Contract Copier Usage charge for the 09/01/2016 to 09/30/2016 Copier Usage period	\$35.39 **
*Sum of equipment base charges **See Copier Usage details below	<u>\$94.88</u>

Detail:

Equipment included under this contract

XEROX/WorkCentre 6605DN

Number	Serial Number	Base Charge			Location				
434FB949	XL3566705	\$59.49			Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	47,237	47,904		667	0	667	\$0.022900	\$15.27
Color	Color	10,713	10,869		156	0	156	\$0.129000	\$20.12
									\$35.39

✓ Bill Entered in QB
✓ Bill Paid 10/13/16
✓ Payment Posted in QB

Thank you for your business!

Remit to Address:
PO Box 308
Athens, TX 75751

Web Site:
DocumentSolutionsHQ.com

Invoice SubTotal	\$94.88
Tax:	\$7.83
Invoice Total	\$102.71
Balance Due:	\$102.71



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1540 Rice Rd., Suite 100 Tyler, TX 75703
P: 1.800.346.4576

CONTRACT INVOICE

Invoice Number: AR11477

Invoice Date: 11/01/2016

Bill To: Dogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230

Customer: Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	11/01/2016	\$ 101.35	\$ 101.35	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown 903-675-6894	\$ 93.63		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 11/01/2016 to 11/30/2016 billing period	\$59.49 *
Contract Copier Usage charge for the 10/01/2016 to 10/31/2016 Copier Usage period	\$34.14 **
*Sum of equipment base charges **See Copier Usage details below	\$93.63

Detail:

Equipment included under this contract

XEROX/WorkCentre 6605DN

Number	Serial Number	Base Charge			Location				
434FB949	XL3566705	\$59.49			Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	47,904	48,606		702	0	702	\$0.022900	\$16.08
Color	Color	10,869	11,009		140	0	140	\$0.129000	\$18.06
									\$34.14

☒ Bill Entered in QB
☒ Bill Paid FSP 11/19/16
☒ Payment Posted in QB

Thank you for your business!

Remit to Address:
PO Box 308
Athens, TX 75751

Web Site:
DocumentSolutionsHQ.com

Invoice SubTotal	\$93.63
Tax:	\$7.72
Invoice Total	\$101.35
Balance Due:	\$101.35



ice Rd., Suite 100 Tyler, TX 75703
 1.800.346.4576

CONTRACT INVOICE

Bill Entered in QB
 Bill Paid FSB 1/5/17
 Payment Posted in QB

Invoice Number: AR11826
 Invoice Date: 01/01/2017

Bill To: Dogwood Estates Water Company
 PO Box 1230
 Athens, TX 75751-1230

Customer: Dogwood Estates Water Company
 3100 FM 317
 Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	01/01/2017	\$ 86.42	\$ 86.42	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown 903-675-6894	\$ 79.83		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 01/01/2017 to 01/31/2017 billing period \$59.49 *

Contract Copier Usage charge for the 12/01/2016 to 12/31/2016 Copier Usage \$20.34 **

*Sum of equipment base charges **See Copier Usage details below **\$79.83**

Detail:

Equipment included under this contract

XEROX/WorkCentre 6605DN

Number	Serial Number	Base Charge			Location				
434FB949	XL3566705	\$59.49			Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	49,626	49,934		308	0	308	\$0.022900	\$7.05
Color	Color	11,202	11,305		103	0	103	\$0.129000	\$13.29
									\$20.34

Thank you for your business!

Remit to Address:
 PO Box 308
 Athens, TX 75751

Web Site:
 DocumentSolutionsHQ.com

Invoice SubTotal	\$79.83
Tax:	\$6.59
Invoice Total	\$86.42
Balance Due:	\$86.42

Document solutions

re • Simplify • Support

J Rice Rd., Suite 100 Tyler, TX 75703
1.800.346.4576

CONTRACT INVOICE

Invoice Number: AR11707

Invoice Date: 12/01/2016

Bill Entered in QB
Bill Paid 12/13/16
Payment Posted in QB

Bill To: Dogwood Estates Water Company
PO Box 1230
Athens, TX 75751-1230

Customer: Dogwood Estates Water Company
3100 FM 317
Athens, TX 75752-7009

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
DE00	Due on receipt	12/01/2016	\$ 116.64	\$ 116.64	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN10042-01	Kristen Brown 903-675-6894	\$ 107.75		04/03/2013	
Remarks					

Summary:

Contract base rate charge for the 12/01/2016 to 12/31/2016 billing period

\$59.49 *

Contract Copier Usage charge for the 11/01/2016 to 11/30/2016 Copier Usage period

\$48.26 **

*Sum of equipment base charges **See Copier Usage details below

\$107.75**Detail:****Equipment included under this contract****XEROX/WorkCentre 6605DN**

Number	Serial Number	Base Charge	Location
434FB949	XI 3566705	\$59.49	Dogwood Estates Water Company 3100 FM 317 Athens, TX 75752-7009

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Copier Usage
B\W	B\W	48,606	49,626		1,020	0	1,020	\$0.022900	\$23.36
Color	Color	11,009	11,202		193	0	193	\$0.129000	\$24.90
									\$48.26

Thank you for your business!

Remit to Address:
PO Box 308
Athens, TX 75751

Web Site:
DocumentSolutionsHQ.com

Invoice SubTotal	\$107.75
Tax:	\$8.89
Invoice Total	\$116.64
Balance Due:	\$116.64

Delivery Address: PO BOX 1230 ATHENS TX 75751

Account Activity

Account Number: 34129
Notice Date: 12/6/16
Current Paid Through Date: 02/21/2017

Payment Options

Term	Rate	Total
1 Months	\$13.99	\$13.99
3 Months	\$41.55	\$41.55
6 Months	\$82.26	\$82.26
12 Months	\$155.88	\$155.88

1 Month
**Enroll in our EZ Pay, monthly, auto-draft payment program. The EZ Pay rate for 5 day print subscribers is only \$13.99 per month. That's 7% off our regular subscription price and 33% off newsstand prices. Plus, you won't spend money on stamps or checks! To enroll, see back of remittance form.



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- Scan the QR code with your smart phone or tablet.



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Call _____ and tell us you want

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All subscriptions will continue unless cancelled by the subscriber.

Contact Subscriber Services at **903-675-5626**

Monday through Friday: 8:00 AM to 5:00 PM.



Rick, Happy anniversary!

Renew your membership to keep saving

We are in
business to serve
small business

*Renewal
\$45.00
11/15/16
#clubs + subscribers*

*****3-DIGIT 757 10184715 827 C 10909

RICK BROWN
3100 FM 317
ATHENS TX 75752-7009

T-60 P-2



Membership Includes

Primary Card	Rick Brown	\$45.00
Complimentary Card	Kristen Brown	Free
Company Card ¹		Free
Add-on Memberships	0	\$0.00
		+ tax
		(where applicable)

Total Cards 3

Total Cost \$45.00

In the box below, select which add-on cardholders you will be including payment for by placing a check mark in the box next to their name.

Employers using a company card must pay for purchases using a company check or Sam's Club Credit company account.

3 easy ways to renew

- ♦ Renew in-club
- ♦ Visit **SamsClub.com/renew-now**
- ♦ Mail your payment with the bottom of this letter

Special savings just for you

Receive extra Instant Savings when you renew

Download the Sam's Club app today
to view all of your Instant Savings offers



Renew by December 31, 2016, to receive these offers. Offers can be redeemed up to 30 days after renewing. Number of items and value of Instant Savings varies. All terms and conditions apply. Club Insider Savings and Instant Savings (collectively "Instant Savings") are subject to availability and valid dates. Select Instant Savings are available online. For Club Pickup orders not paid for online, any savings will be based on and limited to the Instant Savings offers available in the program prior to the date of in-club payment and order pickup. State and local laws may require sales tax to be charged on the pre-discounted price of an item with an Instant Savings offer. Prices shown are pre-tax amounts. No money shall be returned to the member if the price of the item falls below zero after applying the Instant Savings discount. To view your Instant Savings account, visit **SamsClub.com/instantoffer** or download the Sam's Club app. Member must have a registered email on **SamsClub.com** in order to access the Instant Savings account page online. Visit **SamsClub.com/instantoffer** for program details and terms and conditions. Instant Savings may be used up to 24 hours to load to a membership account. Items and prices may vary in-club. Instant Savings offers shown are valid in U.S. clubs with a U.S. membership, excluding Puerto Rico.

American Business Software Inc
PO Box 3122
Albany OR, 97321
541-924-2499

Invoice No: 127755
Invoice Date: 1/20/2016

Invoice

Bill To: DOGWOOD
Kristen Brown
Dogwood Estates Water Company
3100 FM 317 E
PO Box 1230
Athens TX 75752

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	2.50	2.50	ABS-FORMS-M2-1000	M2/M3/M7 Statement Forms, 4' x 6' Postcard, 2,500 White (5 Boxes)	110.00	275.00
2	1.50	1.50	ABS-FORMS-M2-S-1000	M2/M3/M7 Statement Forms, 4' x 6' Postcard 1000 Salmon (3 Boxes)	115.00	172.50
3	1.00	1.00	SHIPPING	Shipping and Handling: UPS Ground and Insurance	50.00	50.00
4	1.00	1.00	NOTE	Note: All licenses, products and services supplied under the American Business Software FastStart Agreement and Terms and Conditions on reverse side.		

☒ Bill Entered in QB
☒ Bill Paid *7/20/2016*
☒ Payment Posted in QB

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		497.50	0.00	0.00	497.50
Remark:					



American Business Software Inc
PO Box 3122
Albany OR, 97321
541-924-2499

Invoice No: 129127
Invoice Date: 9/12/2016

Invoice

Bill To: DOGWOOD
Kristen Brown
Dogwood Estates Water Company
3100 FM 317 E
PO Box 1230
Athens TX 75752

Ship To: DOGWOODSH
Dogwood Estates Water Company
3100 FM 317 E
Athens TX 75752

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	6.00	6.00	ABS-FORMS-M2-W	M2/M8 Statement Forms, 4"x 6" Postcard, 2/Page, 250 Sheets, 500 Postcards (1 Box) WHITE	59.00	354.00
2	2.00	2.00	ABS-FORMS-M2-Y	M2/M8 Statement Forms, 4"x 6" Postcard, 2/Page, 250 Sheets, 500 Postcards (1 Box) YELLOW	62.00	124.00
3	1.00	1.00	ABS-FORMS-SHIP-8	Shipping for 8 Boxes of Statement Forms: FedEx Ground (to anywhere in the lower 48 states)	87.90	87.90
6	1.00	1.00	NOTE	Note: All licenses, products and services supplied under the American Business Software FastStart Agreement and Terms and Conditions on reverse side.		

☒ Bill Entered in QB
☒ Bill Paid *PSB 10/11/16*
☒ Payment Posted in QB

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		565.90	0.00	0.00	565.90
Remark:					

Staff 1-11 Provide copies of existing invoices and contracts to support the incurred Professional expenses of \$4,085 reported on Schedule 11-15.

Witness: Rick Brown, Owner of Utility

Answer: Invoices attached to support \$4085

HOLDREDGE SHADDOX & HABIBELAHIAN, LLP

Certified Public Accountants

Jesse E. Shaddox, CPA
Kevin Habibelahian, CPA
David E. Holdredge, CPA
Brad Lauster, CPA

911 SOUTH PALESTINE ST
ATHENS, TX 75751

Phone: (903) 675-5645
Fax: (903) 675-5647
www.holdredgecpa.com

04/10/2016

Invoice # 17271

Dogwood Estates Water Co.
P. O. Box 1230
Athens, TX 75751

For professional service rendered as follows:

Preparation of 2015 US Corporation Income Tax Return and related analysis and adjustments.	\$1,685.00
--	------------

Preparation of 2016 Texas Franchise Tax Report.

Invoice Total	\$1,685.00
---------------	------------

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email lauren.justice@hotmail.com

137

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

136

Kristen Brown
3100 FM 317
Athens, TX
Phone: 903.675.2347

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

138

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports. J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

139

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

May 10, 2016

140

Bookkeeping/April

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

413 Rose St.
Chandler, TX 75758
Phone: 903.681 5076
Email: lauren.justice@hotmail.com

141

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

July 10, 2016

142

Bookkeeping/June

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E. Balance Deposits held, In/Outs. Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

August 10, 2016

143

Bookkeeping/July

413 Rose St.
Chandler, TX 75758
Phone: 903.681 5076
Email: lauren.justice@hotmail.com

Kriston Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

November 13, 2016

146

Bookkeeping/Oct

413 Rose St.
Chandler, TX 75758
Phone: 903.681 5076
Email: lauren.justice@hotmail.com

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

413 Rose St.
Chandler, TX 75758
Phone: 903.681.5076
Email: lauren.justice@hotmail.com

Kristen Brown
Dogwood Estates Water Co
3100 FM 317
Athens, TX
Phone: 903.675.6894

DESCRIPTION	AMOUNT
Dogwood Estates Water Company:	
Reports, J/E, Balance Deposits held, In/Outs, Bank Reconciliation, Quarterly Reports	\$200.00
TOTAL	\$200.00

Staff 1-12 Provide copies of existing policies to support the incurred Insurance expenses of \$18,912 reported on Schedule 11-16.

Witness: Rick Brown, Owner of Utility

Answer: Insurance expenses documented include \$19500. The difference between the \$18912 was \$588 in misc items credited off as return premiums.



EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 1A2-85-81

C O M M E R C I A L P R O P E R T Y D E C L A R A T I O N S

POLICY PERIOD: FROM 07/29/16 TO 07/29/17

* POLICY NUMBER *
* 1 A 2 - 8 5 - 8 1 ---17 *

N A M E D I N S U R E D :

P R O D U C E R :

DOGWOOD ESTATES WATER COMPANY
PO BOX 387
ATHENS TX 75751-0387

HIBBS-HALLMARK & CO.
PO BOX 8357
TYLER TX 75711-8357

DIRECT BILL

AGENT: AI 7406
AGENT PHONE: (903)561-8484
CLAIM REPORTING: (888)362-2255
SERVICING CARRIER: (316)352-5700

THIS POLICY RENEWAL IS OFFERED CONTINGENT UPON THE RECEIPT OF PAYMENT
WHICH IS DUE ON 08/01/16.

INSURED IS: CORPORATION

BUSINESS DESC: CEMETERIES

SEE ATTACHED SCHEDULE FOR DESCRIPTION OF LOCATIONS,
SPECIAL INTERESTS AND DEDUCTIBLES

C O V E R A G E S P R O V I D E D

P R E M I U M

BUILDING	\$ 7,810.00
PERSONAL PROPERTY	\$ 724.00
PROPERTY EXTENSION ENDORSEMENT	\$ 100.00

TOTAL PROPERTY PREMIUM \$ 8,634.00

FORMS APPLICABLE:

CP0010(06/07), CP0090(07/88), CP0140(07/06), CP0142(03/12),
CP1030(06/07), CP1032(08/08), CP7001A(02/12)*, CP7007.1(05/08),
CP7313(05/08), CP7315(03/11), CP7320(04/12), CP8075(07/06),
CP8078(05/08), IL0275(11/13), IL0952(01/15), IL7130A(04/01)*,
IL7131A(04/01)*, IL7307(10/98), IL8044(06/15)*, IL8383.2A(01/15)

Refer to prior distribution(s) for any forms not attached

DATE OF ISSUE: 05/19/16 (BPP)

FORM: CP7000A ED. 2-12

03/14/16

008

AP

1A28581 1701



EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 1D2-85-81

GENERAL LIABILITY DECLARATIONS

POLICY PERIOD: FROM 07/29/16 TO 07/29/17

* POLICY NUMBER *
* 1 D 2 - 8 5 - 8 1---17 *

NAMED INSURED:

PRODUCER:

DOGWOOD ESTATES WATER COMPANY
PO BOX 387
ATHENS TX 75751-0387

HIBBS-HALLMARK & CO.
PO BOX 8357
TYLER TX 75711-8357

DIRECT BILL

AGENT: AI 7406
AGENT PHONE: (903)561-8484
CLAIM REPORTING: (888)362-2255
SERVICING CARRIER: (316)352-5700

THIS POLICY RENEWAL IS OFFERED CONTINGENT UPON THE RECEIPT OF PAYMENT
WHICH IS DUE ON 08/01/16.

INSURED IS: CORPORATION

BUSINESS DESC: CEMETERIES

LIMITS OF INSURANCE

EACH OCCURRENCE LIMIT	\$	1,000,000	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$	100,000	ANY ONE PREMISES
MEDICAL EXPENSE LIMIT	\$	5,000	ANY ONE PERSON
PERSONAL AND ADVERTISING INJURY LIMIT	\$	1,000,000	ANY ONE PERSON OR ORGANIZATION
GENERAL AGGREGATE LIMIT	\$	2,000,000	
PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT	\$	2,000,000	

COVERAGES PROVIDED

PREMIUM

PRODUCTS/COMPLETED OPERATIONS	\$	836.00
OTHER THAN PRODUCTS/COMPLETED OPERATIONS	\$	3,506.00

TOTAL ESTIMATED POLICY PREMIUM \$ 4,342.00

SEE ATTACHED SCHEDULE FOR LOCATION
OF ALL PREMISES OWNED, RENTED OR OCCUPIED.

DATE OF ISSUE: 05/19/16 BPP

FORM CG7000A ED. 08-99 BPP 03/14/16

008

AP

1D28581 1701



EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 1C28581

C O M M E R C I A L I N L A N D M A R I N E D E C L A R A T I O N S

POLICY PERIOD: FROM 07/29/16 TO 07/29/17

* POLICY NUMBER *
* 1 C 2 - 8 5 - 8 1 ---17 *

N A M E D I N S U R E D :

P R O D U C E R :

DOGWOOD ESTATES WATER COMPANY
PO BOX 387
ATHENS TX 75751-0387

HIBBS-HALLMARK & CO.
PO BOX 8357
TYLER TX 75711-8357

DIRECT BILL

AGENT: AI 7406
AGENT PHONE: (903)561-8484
CLAIM REPORTING: (888)362-2255
SERVICING CARRIER: (316)352-5700

THIS POLICY RENEWAL IS OFFERED CONTINGENT UPON THE RECEIPT OF PAYMENT
WHICH IS DUE ON 08/01/16.

INSURED IS: CORPORATION

BUSINESS DESC: CEMETERIES

SEE ATTACHED SCHEDULE FOR LIMITS AND DESCRIPTION OF COVERAGES

C O V E R A G E S H E A D I N G S	P R E M I U M
CONTRACTORS EQUIPMENT	\$ 509.00
TOTAL INLAND MARINE PREMIUM	\$ 509.00

A DEDUCTIBLE MAY APPLY FOR THE COVERAGE PROVIDED. IN THE EVENT A LOSS
(OTHER THAN EARTHQUAKE) INVOLVES COVERED PROPERTY AT MORE THAN ONE
LOCATION OR IN MORE THAN ONE CLASS, ONLY ONE DEDUCTIBLE, THE LARGEST
DEDUCTIBLE SHOWN ON THE SCHEDULE FOR THE LOCATION OR CLASSES INVOLVED
IN THE LOSS, WILL APPLY PER OCCURRENCE.

FORM IL0017 ON THE COMMON DECLARATIONS DOES NOT APPLY TO THE FOLLOWING:
CL0100(03/99), CL0273(08/13), CL0600(01/15), CL0700(10/06),
CM7001A(09/97)*, CM7004(09/06), IL7130A(04/01)*, IL7131A(04/01)*,
IL7307(10/98), IL7620(01/09), IL8044(06/15)*, IL8383.2A(01/15),
IM7000(04/04)

Refer to prior distribution(s) for any forms not attached

DATE OF ISSUE: 05/19/16

(BPP)

FORM: CM7000A ED. 9-97

BPP

03/14/16

008

AP

1C28581 1701



EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 1E2-85-81

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO

POLICY PERIOD: FROM 07/29/16 TO 07/29/17

* POLICY NUMBER *
* 1 E 2 - 8 5 - 8 1---17 *

ITEM ONE:

N A M E D I N S U R E D :

P R O D U C E R :

DOGWOOD ESTATES WATER COMPANY
PO BOX 387
ATHENS TX 75751-0387HIBBS-HALLMARK & CO.
PO BOX 8357
TYLER TX 75711-8357

DIRECT BILL

AGENT: AI 7406
AGENT PHONE: (903)561-8484
CLAIM REPORTING: (888)362-2255
SERVICING CARRIER: (316)352-5700-----
THIS POLICY RENEWAL IS OFFERED CONTINGENT UPON THE RECEIPT OF PAYMENT
WHICH IS DUE ON 08/01/16.

INSURED IS: CORPORATION

BUSINESS DESC: CEMETERIES

ITEM TWO: SCHEDULE OF COVERAGES AND COVERED AUTOSEACH OF THESE COVERAGES WILL APPLY ONLY TO THOSE 'AUTOS' SHOWN AS
COVERED 'AUTOS'. 'AUTOS' ARE SHOWN AS COVERED 'AUTOS' FOR A
PARTICULAR COVERAGE BY THE ENTRY OF ONE OR MORE OF THE SYMBOLS FROM
THE COVERED AUTO SECTION OF THE COMMERCIAL AUTO COVERAGE FORM NEXT
TO THE NAME OF THE COVERAGE.

COVERAGES	COVERED AUTOS	LIMITS/DEDUCTIBLES	P R E M I U M
COVERED AUTOS LIABILITY	01	\$ 1,000,000	.\$ 2,190.00
PERSONAL INJURY PROT.	07	SEE ENDORSEMENT	. 41.00
UNINSURED AND	07	SEE ENDORSEMENT CA7093A	. 465.00
UNDERINSURED MOTORISTS			.

PHYSICAL DAMAGE COVERAGE (ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER
IS LESS, MINUS THE DEDUCTIBLE, FOR EACH COVERED AUTO).

COMPREHENSIVE	07	SEE ITEM THREE	. 463.00
		FOR DED. FOR ALL LOSS	.
		EXCEPT FIRE OR LIGHTNING	.
COLLISION	07	SEE SCHEDULE FOR DED.	. 999.00

DATE OF ISSUE 05/19/16 (BPP)

CONTINUED

CA7000A

11-15

BPP

03/14/16

008

AP

1E28581

1701



PAGE NO: 2

EMPLOYERS MUTUAL CASUALTY COMPANY

PRIOR POLICY: 1E2-85-81

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO

PREMIUM FOR ATTACHED ITEMS 4, 5, AND/OR 6 . 233.00

PREMIUM FOR ENDORSEMENTS . \$ 106.00

*ESTIMATED TOTAL POLICY PREMIUM . \$ 4,497.00

TX AUTOMOBILE BURGLARY AND THEFT PREVENTION FEE . \$ 10
(SEE ENCLOSED EXPLANATION)

*ESTIMATED TOTAL POLICY PREMIUM . \$ 4,507.00

FORMS APPLICABLE:

0405B(08/15)*, 3003C(05/10), CA0001(10/13)*, CA0196(10/13)*,
CA0243(11/13)*, CA2109(10/13)*, CA2264(10/13)*, CA7001A(11/15)*,
CA7002A(11/15)*, CA7007(11/15)*, CA7093A(03/09)*, CA7270(11/15)*,
CA7313(11/15)*, CA8145(09/11), CA8245(11/15)*, CA8248(11/15)*,
CA9995(10/13)*, IL0021(09/08), IL7130A(04/01)*, IL7131A(04/01)*,
IL8044(06/15)*, IL8523(04/04), IL8576(09/09)*

Refer to prior distribution(s) for any forms not attached

INCLUDES COPYRIGHTED MATERIAL OF ISO PROPERTIES, INC., WITH ITS PERMISSION.
DATE OF ISSUE 05/19/16 (BPP)

CA7000A 11-15 BPP 03/14/16 008 AP 1E28581 1701

GENERAL CHANGE ENDORSEMENT

The policy to which this endorsement is attached is amended as shown below:

Added small employer's premium incentive of .90.

This endorsement reflects a net annual premium change of . : 151.00-

THIS POLICY IS SUBJECT TO FINAL AUDIT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on February 12, 2016 at 12:01 A.M. standard time, forms a part of

Policy No SBP-0001282992 20160212 of the Texas Mutual Insurance Company

Issued to DOGWOOD ESTATES WATER COMPANY

Premium \$ 151.00-

Endorsement No. 2



Authorized Representative



**WORKERS' COMPENSATION AND
EMPLOYERS LIABILITY INSURANCE POLICY**

SCHEDULE OF OPERATIONS

PAGE 2

EXTENSION OF INFORMATION PAGE

NAME AND ADDRESS OF INSURED

DOGWOOD ESTATES WATER COMPANY
PO BOX 1230
ATHENS, TX 75751-1230

POLICY NUMBER

SBP-0001282992 20160212

ISSUE DATE

2-11-2016

ITEM 4 ** SCHEDULE OF OPERATIONS **
LOCATION INFORMATION

ST	LOC	CODE #	CLASSIFICATION	PREMIUM BASIS: TOTAL ESTIMATED ANNUAL REMUNERATION	RATE PER \$100 OF REMUNERATION	ESTIMATED ANNUAL PREMIUM
42	00001	8809	EXECUTIVE OFFICERS NOC- PERFORMING CLERICAL OR OUTSIDE SALESPERSONS DUTIES ONLY	36,000.00	.39	140.00
42	00001	8810	CLERICAL OFFICE EMPLOYEES NOC	20,000.00	.34	68.00
42	00001	7520	WATERWORKS OPERATION & DRIVERS	25,000.00	6.93	1,733.00
Total Estimated Standard Premium						1,941.00

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on **February 12, 2016** at 12:01 A.M. standard time, forms a part of

Policy No **SBP-0001282992 20160212** of the Texas Mutual Insurance Company

Issued to **DOGWOOD ESTATES WATER COMPANY**

Endorsement No. **2**

Premium \$ **151.00-**

NCCI Carrier Code 29939

WC000001B (ED 1-1-2015)

Authorized Representative

AGENT'S COPY

MAMERCAD

2-11-2016

WORKERS' COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

SCHEDULE OF OPERATIONS - STATE

PAGE 3

EXTENSION OF INFORMATION PAGE

NAME AND ADDRESS OF INSURED

DOGWOOD ESTATES WATER COMPANY
PO BOX 1230
ATHENS, TX 75751-1230

POLICY NUMBER

SBP-0001282992 20160212

ISSUE DATE

2-11-2016

ITEM 4 ** SCHEDULE OF OPERATIONS **
STATE INFORMATION

ST	CODE #	DESCRIPTION	RATE	PREMIUM ADJUSTMENTS
42	9812	INCREASED LIMITS 1000/1000/1000	.014	27.00
42	9848	EMPLOYER LIAB BALANCE TO MIN		123.00
42	9885	PREMIUM INCENTIVE CREDIT	.90	209.00-
42	9887	SCHEDULE RATE MODIFIER	.82	339.00-
42	9874	HEALTH CARE NETWORK DISCOUNT	.12	185.00-
42	0900	EXPENSE CONSTANT		150.00
Total Premium Adjustments				433.00-
Total Estimated Annual Premium				1,508.00

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on **February 12, 2016** at 12:01 A.M. standard time, forms a part of

Policy No. **SBP-0001282992 20160212** of the Texas Mutual Insurance Company

Issued to **DOGWOOD ESTATES WATER COMPANY**

Endorsement No. **2**

Premium \$ **151.00-**

NCCI Carrier Code 29939



Authorized Representative



INVOICE
AGENT'S COPY

TEXAS MUTUAL INSURANCE COMPANY
CORPORATE HEADQUARTERS
AUSTIN, TEXAS 1-800-859-5995
www.texasmutual.com

INVOICE DATE 02/11/2016
INVOICE NUMBER 20830286
POLICY NUMBER 0001282992
PAGE 01 OF 01

POLICYHOLDER NAME AND ADDRESS

DOGWOOD ESTATES WATER COMPANY
PO BOX 1230
ATHENS, TX 75751-1230

AGENT NAME AND ADDRESS

HIBBS HALLMARK & COMPANY
PO BOX 8357
TYLER, TX 75711-8357

TRANS DATE	ORIGINAL INVOICE NUMBER	ORIGINAL AMOUNT DUE	TRANSACTION DESCRIPTION	OPEN AMOUNT DUE	DUE DATE
---------------	----------------------------	------------------------	-------------------------	--------------------	-------------

POLICY-EFFECTIVE DATE: 0001282992-02/12/2016

02/09/2016	20828805	1,900.00	Policy Issued	1,508.00	02/22/2016
------------	----------	----------	---------------	----------	------------

POLICY YEAR TOTAL \$1,508.00

AMOUNT DUE ON ACCOUNT \$1,508.00

Payments not received by their due dates may result in cancellation of your current coverage.

Detach and return this portion with your payment. Please make checks payable to Texas Mutual Insurance Company at the address below.
Payments not received by their due dates may result in cancellation of your current coverage.

TEXAS MUTUAL INSURANCE COMPANY
P O BOX 841843
DALLAS, TX 75284-1843
1-800-859-5995

INVOICE DATE 02/11/2016
INVOICE NUMBER 20830286
POLICY NUMBER 0001282992

AMOUNT DUE ON ACCOUNT **\$1,508.00**

AMOUNT ENCLOSED: _____

Please write your policy number on your check for prompt handling.

THANK YOU FOR YOUR BUSINESS!

Staff 1-13 Provide a breakdown of miscellaneous expenses and copies of invoices greater than \$50 for the test year amounting to \$1,047 on Schedule 11- 19 .

Witness: Rick Brown, Owner of Utility

Answer: Invoices attached to support \$1,047

wood Estates Water Company

3/1/16
Kiwanis Club
12 tix pre-sale for fundraiser
Pawake Supper

wood Estates Water Company

2451

72.00

2451

2451 \$72.00 3/9/2016

Dogwood Estates Water Company		2451	
P.O. Box 1200 Marietta, GA 30067		Tel: 404.575.1200 Fax: 404.575.1201	
MEMBER: <u>John & Karen</u>		DATE: <u>3/1/16</u>	
MEMBER ADDRESS: <u>1200 Peachtree St NE</u>		AMOUNT: <u>72.00</u>	
MEMBER CITY: <u>Atlanta</u>		MEMBER STATE: <u>GA</u>	
MEMBER ZIP: <u>30309</u>		MEMBER PHONE: <u>404.575.1200</u>	
MEMBER FAX: <u>404.575.1201</u>		MEMBER EMAIL: <u>john@dogwoodestates.com</u>	
MEMBER SIGNATURE: <u>[Signature]</u>		MEMBER ID: <u>12345678</u>	

Dogwood Estates Water Co.
Reconciliation Detail
 1109 • First State Bank, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,120.29
Cleared Transactions						
Checks and Payments - 34 items						
Check	04/03/2016	2476	Lauren Justice	X	-200.00	-200.00
Check	04/19/2016	2487	Athens Chamber of ...	X	-80.00	-280.00

Dogwood Estates Water Company

2487

Dogwood Estates Water Company

2487

4/19/16

ATHENS Chamber of Commerce

\$80.00

RODEO Tickets FOR EMPLOYEES

LAKELAND MEDICAL ASSOCIATES
170 MUNICIPAL DRIVE
GUN BARREL CITY, TX 75156
903 887-7992

Merchant ID 167940410701

Date: 6/6/2016 Time: 11:18 AM

Trans Type: Credit Sale

Transaction #: 386372892

Name: RICK BROWN

Account: *****6354

Exp Date: ****

Card Type: MasterCard

Street: PO BOX 387

Zip Postal Code: 75751

Entry Legend: Keyed CNP

Entry: Manual CNP

Invoice #: 0V BALANCE

POS: LMOORE

Customer ID: TRUJEF0001

Auth Code: 90610P

Result: APPROVED: 0

Message: AP

AVS Response: Y

CV Result: M

Batch Num: 0176

Trans Id: MCWHUW9HA0606

Employee, Jay Trusty, got poison
ivy while clearing easements, and
had a severe reaction. Medical
bill.

Description

Subtotal: \$202.04

Sale Tax Amt: \$0.00

Total Amt (USD): \$202.04

No Signature Required

Cardholder Copy

Retain this copy for statement verification

East Texas Screen Printing

P.O. Box 1146
Malakoff, Tx. 75148

Invoice

Date	Invoice #
3/15/2016	5342

Bill To
One Time Customer

Magnetic signs for Dogwood
Water Utility truck

P.O. No.	Terms	Project
Magnets		

Quantity	Description	Rate	Amount
4	magnets with one color print	25.00	100.00T
	Sales Tax	8.25%	8.25
<p><i>Dewu</i></p> <p>DOGWOOD WATER UTILITY TRUCK MAGNETS 4 MAGNETS @ \$25.00 = \$100.00 SALES TAX @ 8.25% = \$8.25 TOTAL \$108.25</p> <p>Sale</p> <p>DOGWOOD WATER UTILITY TRUCK MAGNETS 4 MAGNETS @ \$25.00 = \$100.00 SALES TAX @ 8.25% = \$8.25 TOTAL \$108.25</p>			
		Total	\$108.25
		Balance Due	\$108.25

Staff 1-14 For any rate case expense claimed in the application, provide copies of all invoices which should include hours billed, name of person providing the services, specific description of services performed, and receipts for any claimed expenses. This request should be updated as additional expenses are incurred on a regular basis.

Witness: Rick Brown, Owner of Utility

Answer: \$1000 is recorded on the application, but we have incurred a total of \$5000. Backup is attached.

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

December 29, 2015

Mr. Rick Brown
Dogwood Estates Water
P.O. Box 1230
Athens, Texas 75751-1230

RE: Proposal to Prepare a Rate/Tariff Change Application for Dogwood Estates Water in Henderson County, Texas

Dear Mr. Brown:

B & D Environmental, Inc. (B&D) is pleased to present you with this proposal for preparing a Rate/Tariff Change Application for Dogwood Estates Water. This proposal includes preparing a water rate/tariff change application and filing that application with the PUC. The proposal also includes preparing and providing you with the required customer notice that you will need to mail to each customer. In order to prepare the application, the following preliminary information, if available, will be needed:

1. Number of connections at the beginning of the year 2015 and at the end of 2015, by meter size.
2. List of water system assets with any cost data and the year each assets was put into service. Include any improvements planned in the next six months
3. Gallons pumped (master meter readings) and monthly consumption totals for the year 2015.
4. A copy of financial statements (income statement and balance sheet) for the years 2013, 2014 and 2015.
5. Copies of the general ledgers for 2013, 2014 and 2015.
6. Any changes that are known in regular operating expenses for the year 2016 or in the near future.
7. A listing of notes payable for the water system, including the lender, amount currently outstanding and amount outstanding at 12/31/15; interest rate, pay-off date, and payment schedule.

The fee for our professional services will be \$ 5,000. This fee excludes the cost for attending any hearings (preliminary and/or evidentiary) that may be required with this application. The fee for us to attend any hearings in regards to this application will be reimbursable on a \$175 per hour base fee plus any travel expenses. An initial retainer of \$ 1,000 will be required.

Should you have any questions regarding this proposal, please contact me at (512) 264-9124. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bret W. Fenner', with a stylized, cursive script.

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

Dogwood Estates Water Company

2514

B & D Environmental, LLC
6210 · Fees & Licenses

Initial retainer: Rate Case

5/15/2016

1,000.00

First State Bank

1,000.00

13272

www.checkstarless.com 800-245-5775 Order # 1795546-1

Date: 5/1/2017
Invoice # 05/17

B & D Environmental, Inc.
913 Hyde Park Dr.
Round Rock, Texas 78665
(512) 264-9124
Email: bretfenner@yahoo.com

Mr. Rick Brown
Dogwood Estates Water
P.O. Box 1230
Athens, TX 75751-1230
Customer ID: Dogwood

46958 Class B Rate/Tariff Change Application Due on receipt

1	Prepared a Class B Water and Sewer Rate/Tariff Change Application for Dogwood Estates Water which was submit to the PUC for approval	\$	5,000.00
1	05/20/16: Retainer Payment	\$	(1,000.00)

Subtotal \$ 4,000.00
Sales Tax 0
Total \$ 4,000.00

Make all checks payable to B & D Environmental, Inc.

✓ Bill Entered in QB
✓ Bill Paid FSB 2803 5/1/17
✓ Payment Posted in QB

Dogwood Estates Water Company

2803

B & D Environmental, LLC					5/11/2017	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/1/2017	Bill		4,000.00	4,000.00		4,000.00
					Check Amount	4,000.00

First State Bank

4,000.00

13272

www.checkstories.com 800-245-5775 Order # 1795548-1

CD ATTACHED

PLEASE SEE CENTRAL RECORDS

FOR ANY QUESTIONS

PLEASE CALL **CR** MAIN LINE

(512) 936-7180