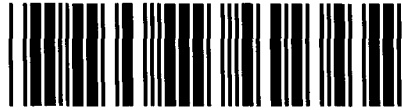




Control Number: 47091



Item Number: 1

Addendum StartPage: 0



47091

RECEIVED

TEXAS WATER SYSTEMS Inc 2017 APR 21 AM 11:44

PUBLIC UTILITY COMMISSION  
FILING CLERK

PUC  
1701 Congress Ave  
Austin, Texas 78711

To Whom It May Concern:

The enclosed rate increase application is forwarded for your consideration. Texas Water Systems, Inc. has not processed a rate increase application since 2010. During our rate review, we have determined that we are eligible to request an increase of \$251,208 per year. There is a \$125,208 revenue shortfall from test year 2016 and we are eligible to earn an additional \$126,000 (10.64% x \$1.185 MM), plus federal taxes. However, we have chosen not to request Base Rate increases to cover the total amount at this time, but wish to increase our rate to recover only the operating shortfall of \$125,208.

The Current Base Rate is \$38.85 which includes 1000 gallons of water. The per 1000-gallon rate is \$2.30. The new Base Rate will not include any water so the adjusted current base rate is \$36.55 (\$38.85- \$2.30). The proposed Base Rate is \$42.00. This represents an increase of \$5.45 or 15%, and over 7 years it is 2% per year, or \$0.78 per year.

With an eye toward building water conservation awareness within our community, we have modified the Base Rate so that customers pay for all the water they use. We are exploring a tiered water usage charge which we may establish in future years. For now, we are instituting a water charge of \$3.00 per 1000 gallons for water used. The analysis in the Base Rate Schedule VI-1 Rate Design shows a calculated charge of \$2.56 per 1000 gallons based on the test year information. We expect that the increase to the water charge and the modification to the Base Rate design will result in reduction in water usage across the system, perhaps as much as 20%. Therefore, we have increased this charge by approximately 18% to offset the expected reduction.

Given our operating shortfall, we respectfully request that the application be processed as quickly as possible. Our ability to continue to serve our customers with the same quality we have offered in the past is directly related to our ability to earn enough revenue to operate without a shortfall.

Thank you for your consideration.

James K. Brown  
President  
Texas Water Systems, Inc

47091

RECEIVED

2017 APR 21 AM 11:41

PUBLIC UTILITY COMMISSION  
FILING CLERK



**PUBLIC UTILITY COMMISSION OF TEXAS**

**CLASS B RATE/TARIFF CHANGE APPLICATION**

*Required Schedules for rate/tariff changes*

WATER UTILITY NAME: Texas Water Systems  
CCN No. 12473

ADDRESS OF UTILITY: 7891 US Hwy 271  
Street, P.O. Box and/or suite number  
Tyler, Texas 75708  
City and Zip Code

PHONE NUMBER: (903) 597-5788  
area code

NAME OF PERSON TO CONTACT REGARDING THIS FILING:

NAME: James "Red" Brown  
PHONE: (903)597-5788  
EMAIL ADDRESS: belinda@txwatersystems.com

PUC CLASS SIZE. B C (circle one)

INCREASE (DECREASE) 131167 (From Sch. I-1, Line 33)  
dollar amount

4.74 (From Sch. I-1, Line 34)  
percent above (below) current revenue requirement

DESCRIBE OWNERSHIP OF COMPANY:

IOU

DATE OF LAST GENERAL RATE CASE FILING: 08/02/10

DATE OF LAST NON-GENERAL RATE CHANGE\* N/A

\* (e.g. pass through rate change or temporary water rate provision)

1000000

UTILITY NAME: Texas Water Systems CCN 12473  
 GENERAL WATER RATE/TARIFF CHANGE APPLICATION  
 SCHEDULES

**Complete all of the following schedules for your Class A or B utility  
 (if the schedule does not apply, include it marked "N/A")**

TABLE OF CONTENTS (Page 1 of 2)

FOR TEST YEAR ENDED: 12/31/2016  
 DATE SUBMITTED TO PUC: 4/20/2017

	<u>Attachment Schedule</u>	<u>Items Checked</u>
<b>SECTION I</b>		
<b><u>REVENUES AND REVENUE REQUIREMENT</u></b>		
Revenue Requirement Summary	I-1	<input checked="" type="checkbox"/>
Historical Revenue Summary	I-2	<input checked="" type="checkbox"/>
<u>Include the appropriate schedules:</u>		
Metered Active Connections by Meter Size	I-3	<input checked="" type="checkbox"/>
Unmetered Active (Flat Rate) Customers	I-4	<input type="checkbox"/> NA
<b>SECTION II</b>		
<b><u>OPERATIONS AND EXPENSES</u></b>		
Water Production (no unmetered rates)	II-1(a)	<input checked="" type="checkbox"/>
Water Production (with unmetered rates)	II-1(b)	<input checked="" type="checkbox"/>
Other Revenues & Expenses passed through	II-3	<input checked="" type="checkbox"/>
Purchased Power	II-4	<input checked="" type="checkbox"/>
Other Volume Related Expenses	II-5	<input type="checkbox"/> NA
Payroll Cost Allocation	II-6	<input type="checkbox"/> NA
Materials	II-7	<input checked="" type="checkbox"/>
Contract Work	II-8	<input checked="" type="checkbox"/>
Transportation Expenses	II-9	<input checked="" type="checkbox"/>
Other Plant Maintenance	II-10	<input type="checkbox"/> NA
Employee Pensions/Benefits	II-11	<input checked="" type="checkbox"/>
Bad Debts/uncollectables	II-12	<input checked="" type="checkbox"/>
Office Services and Rentals	II-13	<input checked="" type="checkbox"/>
Office Supplies and Expense	II-14	<input checked="" type="checkbox"/>
Professional Services	II-15	<input checked="" type="checkbox"/>
Insurance	II-16	<input checked="" type="checkbox"/>
Rate Case Expense	II-17	<input type="checkbox"/> NA
Regulatory Commission Expense	II-18	<input checked="" type="checkbox"/>
Miscellaneous Expense	II-19	<input checked="" type="checkbox"/>

UTILITY NAME: Texas water Systems CCN 12473  
 GENERAL WATER RATE/TARIFF CHANGE APPLICATION SCHEDULES  
 TABLE OF CONTENTS (Page 2 of 2)

	<u>Attachment Schedule</u>	<u>Items Checked</u>
<b>SECTION III</b>		
<b><u>RETURN AND RATE BASE</u></b>		
Requested Return	III-1	<input checked="" type="checkbox"/>
Rate Base	III-2	<input checked="" type="checkbox"/>
Utility Plant	III-3	<input checked="" type="checkbox"/>
Utility Plant reconciled to previous filing	III-3(a)	<input checked="" type="checkbox"/>
Developer Construction work in progress	III-4(a)	<input checked="" type="checkbox"/>
Materials and Supplies Inventory	III-4(b)	<input type="checkbox"/>
Working Cash	III-5	<input checked="" type="checkbox"/>
Notes Payable	III-6	<input type="checkbox"/>
Accumulated Depreciation	III-7	<input checked="" type="checkbox"/>
Advances for Construction	III-8(a)	<input checked="" type="checkbox"/>
Contributions in Aid of Construction	III-8(b)	<input checked="" type="checkbox"/>
Deferred Income Taxes	III-9(a)	<input type="checkbox"/>
Deferred Investment Tax Credits	III-9(b)	<input type="checkbox"/>
Deferred Assets	III-10(a)	<input type="checkbox"/>
<b>SECTION IV</b>		
<b><u>TAXES OTHER THAN INCOME</u></b>		
Property, Payroll and Other Taxes	IV(a)	<input checked="" type="checkbox"/>
Revenue Related Taxes	IV(b)	<input checked="" type="checkbox"/>
<b>SECTION V</b>		
<b><u>FEDERAL INCOME TAXES (FIT)</u></b>		
Income Taxes at Present Rates-effective rate	V	<input checked="" type="checkbox"/>
<b>SECTION VI</b>		
<b><u>RATE DESIGN</u></b>		
Rate Design Worksheet	VI	<input checked="" type="checkbox"/>

SCHEDULE I-1 REV REQUIREMENT

UTILITY NAME: Texas Water Systems 12473

SCHEDULES - CLASS B RATE/TARIFF CHANGE

**I-1 REVENUE REQUIREMENT SUMMARY**

PUC Docket No.

Test Year End: **2016**

A	B	C	D	E	F=D+E	G
			Historical Test Year	K & M Changes	Adjusted Test Year	
Line No.	Acct. No.	Account Name				Reference/ Instructions
		Volume related expenses:				
1	610	Purchased water	1,488		3,569	Schedule II-3
2	615	Power Expense-production only	43,712		43,712	Schedule II-4
3	618	Other volume related expenses				Schedule II-5
4		Total volume related exp.	45,200	-	47,281	Add Lines 1-3
J		Non-volume related expenses:				
5	601-1	Employee labor	151,295		151,295	Schedule II-6, Line 1
6	620	Materials	58,274		58,274	Schedule II-7
7	631-636	Contract work	7,704		7,704	Schedule II-8
8	650	Transportation expenses	31,156		31,156	Schedule II-9
9	664	Other plant maintenance	-		-	Schedule II-10
10		Total non-volume related exp.	248,429		248,429	Add Lines 5-9
J		Admin. & general expenses:				
11	601-2	Office salaries	34,960		34,960	Schedule II-6, line 2
12	601-3	Mgmt. salaries	75,690		75,690	Schedule II-6, line 3
13	604	Employee pensions & benefits	500		500	Schedule II-11
14	615	Purchased power-Office only	2,465		2,465	Schedule II-4
15	670	Bad debt expense	3,821		3,821	Schedule II-12
16	676	Office services & rentals	30,000		30,000	Schedule II-13
17	677	Office supplies & expenses	36,307		36,307	Schedule II-14
18	678	Professional services	2,736		2,736	Schedule II-15
19	684	Insurance	12,276		12,276	Schedule II-16
20	666	Regulatory (rate case) expense	-		-	Schedule II-17
21	667	Regulatory expense (other)	10,182		10,182	Schedule II-18
22	675	Miscellaneous expenses	18,347		18,347	Schedule II-19
23		Total admin. & general expense	227,284		227,284	Add Lines 11-22
24		Total operating Expenses	520,913		522,994	Lines 4 + 10 + 23
25	403	Depreciation	79,409		79,409	Sch III-3, Col E, Line 50
26	408	Taxes Other than Income	29,006		29,006	Sch IV(b), Line 8
27	409/10	Income Tax Expense	-		-	Schedule V, Line 7
28		TOTAL EXPENSES	629,327.77		631,409.00	
29		TOTAL HISTORIC REVENUE	500,242			Sch I-2, Line 6
30		HISTORICAL TEST YEAR RETURN	(129,086)			Line 30 less Line 29
31		REQUESTED RETURN			-	Schedule III-1, Line 3
32		TOTAL REVENUE REQUIREMENT			631,409	Line 30 plus Line 34
33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	131,167	Line 32 less Line 29
34		PERCENTAGE INCREASE			4.7471	Line 36 divided by Line 33
35		LESS: OTHER REVENUES			8,740	Sch. II-3(b), Col. D, Line 8
36		Revenue for Rate Design		(to VI, line 1)	622,669	Line 33 minus Line 35

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE FOR TEST YEAR ENDED: <u>12/31/2016</u> <b>I-2 HISTORICAL REVENUE SUMMARY</b>				
Line No.	NARUC A/C	Description	Historical Test Year	
1.	461	Metered connections base rate revenue	420046	From financial records
2.	461	Metered connection gallonage rate revenue	71456	From financial records
3.	460	Unmetered (Flat rate) revenue		From financial records
4.		<b>Total Metered &amp; Flat Rate Revenue</b>	<b>491502</b>	
5.		<b>Plus: Total Other Revenues</b>	<b>8740</b>	From II-3, Column B, line 7
6.		<b>Total Historic Test Year Revenues per income statement and Annual Report*</b>	<b>500242</b>	Line 4 plus line 5

(to I-1, Column D, line 29)

\*Provide all calculations and explanations for any differences between the applicant's annual report and this schedule.

\* If the utility provides other than residential retail service (wholesale, industrial, etc), provide a work paper with the detail of this account by NARUC sub account number.



UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**I-3 METERED ACTIVE CONNECTIONS BY METER SIZE**  
 FOR TEST YEAR ENDED: 12/31/16

A	B	C	D	E	F	G	H
Number of Connections							
Line No.	Meter Size	End of Prior Year	Test Year Additions	End of Test Year	Average	Meter Ratios	Meter Equivalencies End of TY
		PUC report Sch. 9		(C+D)	(C + E) /2		(E x G)
1.	5/8" x 3/4"	770	4	774	772	1.0	772
2.	3/4"	47	2	48	48	1.5	72
3.	1"	14	1	15	14	2.5	36
4.	1 1/2"	2	1	3	2	5.0	13
5.	2"	1	0	1	1	8.0	8
6.							
7.							
8.							
9.	Total	834	8	842	838		901
10	Average						

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**I-4 UNMETERED (FLAT RATE) ACTIVE CONNECTIONS**  
 FOR TEST YEAR ENDED: 12/31/16

A	B	C	D	E	F
		Number of Active Connections			
Line No.	Flat Rate Unit	End of Prior Year	Test Year Additions	End of Year	Average
		PUC report Sch. 9		(C + D)	(C + E) / 2
1.					
2.					
3.					
4.					
5.	Total				

UTILITY NAME: <u>Texas Water Systems 12473</u>
SCHEDULES - CLASS B RATE/TARIFF CHANGE
<b>II-1(a) AND II-1(b) - HISTORICAL OF WATER PRODUCTION</b>
FOR TEST YEAR ENDED: <u>12/31/16</u>

**SCHEDULE II-1(a): WATER PRODUCTION:  
(COMPANIES WITH METERED RATE CUSTOMERS)**

Line No.	Water Production (1,000 Gallons)	A	B	C= A+B	D
		Test Year	K & M Changes	Adjusted Test Year	Reference
1	Total water pumped	80402		80402	PUC Annual Report
2	Total water purchased	281		281	PUC Annual Report
3	Total water produced	80683		80683	Line 1 + line 2
4	Total water sold	69319		69319	PUC Annual Report
5	Total accounted for non-revenue water*	2540		2540	
6	Total unaccounted for water	9000		9000	Lines 3 less 4 less 5
7	Percentage	10.48		10.48	Line 6 divided by Line 3

\* Describe the tracking technique for calculating line 5 and provide the records reflecting the calculation.

Known and measurable calculations and explanations:

**SCHEDULE II-1(b) WATER PRODUCTION  
(COMPANIES WITH UNMETERED (FLAT) RATE CUSTOMERS)**

Line No.	Description	A	B	C=A+B	D
		Test Year	K & M Change	Adjusted Test Year	Reference
1	Water Purchased (1,000 gallons)	N/A			PUC report Sch. D-1
2	Water Pumped (1,000 gallons)				PUC report Sch. D-1
3	Total production (1,000 gallons)				Lines 13 + 14

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-3 OTHER REVENUES &amp; EXPENSES PASSED THROUGH</b> FOR TEST YEAR ENDED: <u>12/31/16</u>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

II-3(a) Purchased Water or Other Pass Through Expenses

Line No.	A	B	C	D	D
	Purchased from:	Units purchased (in <u>1,000</u> ) (e.g. 1,000 gal, AC - FT)	Price Per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.	Crystal Water Interlink	281	2.84	,798.04	1487.77
2.					(only 5 months)
3.					
4.	Total *				

\* Must agree with Schedule II-1(a), Line 2, column A, or provide a reconciliation.

II-3(b) Other revenues collected from customers

Line No.	A	B	C	D
	Item passed thru or type of other revenue	Test year historical revenues collected		Test year revenues netted against COS
1.	Tap Fees*	0		-0-*
2.	Late Fees	7106		
3.	Meter Test Fees	0		
4.	Reconnect Fees	1500		
5.	Purchased Water Fees			
6.	Groundwater Conservation District Fees	134.19		
7.	Other (attach detail**)			
8.	Total Other Revenues	8740.19		

(to Sch. I-2, line 5)

(to Sch. I-1, line 35)

\* Tap fees should be reported on Sch. III-8-CIAC, Line 1.  
 \*\* If the utility provides other than residential retail service (wholesale, industrial, etc),  
 provide a work paper with the detail of this account by NARUC sub account number.

UTILITY NAME: <u>Texas Water Systems 12473</u> II-4 SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>PURCHASED POWER</b> FOR TEST YEAR ENDED:
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This page is supplemental information. It is required to complete Schedule I-1.

References below refer to Schedule I-1.

Line No.	Account No.	Account Name
2.	615.1	Purchased Power (electric) -production

**II-4(a) Volume related expenses (Electric used for production of water/sewer)**

List the amount spent on purchased power (electricity) for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:

\* A large item is more than 10% of the test year account balance and more than \$1,000.

	Year	Amount
	2014	\$ 38,053.00
	2015	\$ 42,240.00
Test Year	2016	\$ 43,712.00
K & M Change		\$ (to I-1, Column E, Line 2)
Adjusted Test year		\$ 43,712.00 (to I-1, Column F, Line 2)

Explanation and calculations of known and measurable change:

**II-4(b) Office related expenses (Electric used for production of water/sewer)**

Line No.	Account No.	Account Name
14	615.2	Purchased Power (electric) Expense for office

**Volume related expenses**

List the amount spent on purchased power (electricity) for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:

	Year	Amount
	2014	\$
	2015	\$ 2,678.00
a. Test Year	2016	\$ 2,465.00
b. K & M Change		\$ (to I-1, Column E, Line 14)
c. Adjusted Test year (a. + b.)		\$ 2,465.00 (to I-1, Column F, Line 14)

Explanation and calculations of known and measurable change:

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-5 OTHER RELATED VOLUME EXPENSES</b> FOR THE TEST YEAR ENDED: <b>12/31/16</b>
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**This page is supplemental information. It is required to complete Schedule I-1.**

Line No.	Account No.	Account Name
3.	618	<b>Other volume related expenses</b>

**Other volume related expenses**

**List the amount spent on other volume related expenses for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:**

**\* A large item is more than 10% of the test year account balance and more than \$1,000.**

	Year	Amount	
	_____	\$ _____	
	_____	\$ _____	
<b>a. Test Year</b>	_____	\$ _____	
<b>b. K &amp; M Change</b>		\$ _____	(to I-1, Column E, Line 3)
<b>c. Adjusted Test year (a.+b.)</b>		\$ _____	(to I-1, Column F, Line 3)

**Explanation and calculations of known and measurable change:**

UTILITY NAME \_\_\_\_\_  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-6 ALLOCATION OF PAYROLL EXPENSES**  
 FOR THE ADJUSTED TEST YEAR

**SOME SALARIES MUST BE CAPITALIZED IN THIS REPORT IF EMPLOYEES INSTALL PLANT IN SERVICE**  
**II-6(a) PAYROLL COSTS:**

Line No	Employee Name	A Test Year Payroll	B Capitalized Payroll	C Expensed Payroll	D 1st 7000 or new limit (FUTA max)	E 7,001 to 9000 or new limit (SUTA max)	F 9,001 to 118500 or new limit (or FICA max)	G over 118500 or new limit	H Total Payroll
1									
2									
3									
4									
5									
6									
7									
8									
9	Total								
10	Percentage Capitalized	Line 9, column F divided by line 9, column E=							

**II-6(b) ALLOCATION OF PAYROLL TO EXPENSE:**  
 Line 'Total Payroll Expenses' should equal the total from 'Expensed Payroll' (Column C, Line 9) above

Line No	Acct. No.	Account Name	Test Yr Expense	
1.	601-1	Employee labor		to Schedule I-1, Line 5
2	601-2	Office salaries		to Schedule I-1, Line 11.
3.	601-3	Management salaries		to Schedule I-1, Line 12.
4		Total Payroll Expenses		(should equal II-6(a), Column C, Line 9 )

\*Attach a brief summary of the utility's capitalization policy and explain any changes in capitalization rates of more the 5% per year.  
 \*\* Attach an explanation and calculation for K&M salary changes from test year.-

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES : CLASS B RATE/TARIFF CHANGE <b>II-7 MATERIALS</b> FOR THE TEST YEAR ENDED: <u>12/31/16</u>
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This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

Line No.	Account No.	Account Name
6.	620	Materials

**II-7(a) Materials**

List the amount spent on materials for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items in the list below. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount
	<u>2014</u>	\$ <u>31,039.00</u>
	<u>2015</u>	\$ <u>41,651.00</u>
a. Test Year	<u>2016</u>	\$ <u>58,274.00</u>
b. K & M Change		\$ _____ (to I-1, Column E, Line 6)
c. Adjusted Test year (a. + b.)		\$ <u>58,274.00</u> (to I-1, Column F, Line 6)

\* A large item is more than 10% of the test year account balance and more than \$1,000.00

Expensed materials may not be included in rate base in materials and supplies inventories.

Explanation and calculations of known and measurable change:

**II-7(b) Large Items:**

Description	Amount	Date in service



UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-8 CONTRACT WORK**  
 FOR THE TEST YEAR ENDED: 12/31/16

This page is supplemental information. It is required to complete Schedule I-1.

References below refer to Schedule I-1.

Line No.	Account No.	Account Name
7.	631, 635, 636	Contract work (non-capitalized engineering, testing, other)

**II-7(a) Contract work**

List the amount spent on contract work for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase.

	Year	Amount
	_____	\$ _____
	<u>2014</u>	\$ <u>3,818.00</u>
	<u>2015</u>	\$ <u>10,418.00</u>
a. Test Year	<u>2016</u>	\$ <u>7,704.00</u>
b. K & M Change		\$ _____ (to I-1, Column E, Line 7)
c. Adjusted Test year (a. + b.)		\$ <u>34,995.00</u> (to I-1, Column F, Line 7)

\* A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

**II-8(b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-9 TRANSPORTATION</b> FOR THE TEST YEAR ENDED: <u>12/31/16</u>
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This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

Line No.	Account No.	Account Name
8.	650	Transportation expense

**II-9(a) Transportation expense**

List the type of vehicles used by the utility and allocate the percent used for business purposes. For example, is there one vehicle used solely for the utility, or is it used for non-business activities too? Is there a vehicle involved that is part of the Company's Plant in Service and thus is already depreciated?

Vehicle expenses reported using a cost per unit (say 34 cents per mile) have the depreciation factor included. A vehicle which is part of the Plant in Service should show only actual operating and maintenance expenses (oil, gas, repairs, maintenance) excluding insurance. The purpose of this supplemental page is to ensure that vehicle expense will be recorded properly and that vehicle depreciation is not listed twice or totally omitted.

	Year	Amount
	<u>2014</u>	\$ <u>39,995.00</u>
	<u>2015</u>	\$ <u>36,049.00</u>
a. Test Year	<u>2016</u>	\$ <u>31,156.00</u>
b. K & M Change		\$ _____ (to I-1, Column E, Line 8)
c. Adjusted Test year (a. + b.)		\$ <u>31,156.00</u> (to I-1, Column F, Line 8)

Explanation and calculations of known and measurable change:

**II-9(b) Large Items\*:**

Description	Amount	Date in service

\* A large item is more than 10% of the test year account balance and more than \$1,000.

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-10 OTHER PLANT MAINTENANCE**  
 FOR THE TEST YEAR ENDED: **12/31/16**

This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

Line No.	Account No.	Account Name
9.	664	Other plant maintenance

**II-10(a) Other plant maintenance**

List the amount spent on other plant maintenance for the last two record periods and estimated for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	\$ _____	
	<u>2015</u>	\$ _____	
a. Test Year	<u>2016</u>	\$ _____	
b. K & M Change		\$ _____	(to I-1, Column E, Line 9)
c. Adjusted Test year (a. + b.)		\$ _____	(to I-1, Column F, Line 9)

\* A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

**II-10(b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-11 EMPLOYEE PENSIONS AND BENEFITS**  
 FOR THE TEST YEAR ENDED: 12/31/16

This page is supplemental information. It is required to complete Schedule I-1.  
 References below refer to Schedule I-1.

Line No.	Account No.	Account Name
13.	604	Employee pensions and benefits

**Employee pensions and benefits**

List the amount spent on Employee's pensions and benefits for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all items by category. For example, Pensions includes such items as ESOPs and IRAs. The "Other" column includes such items as dental, vision, life insurance, etc. Also include the number of employees covered and charged to account 674 and indicate the cost per employee. As applicable, provide information on any qualified pensions offered to employees and documentation, such as actuarial studies, discussing net pension costs as well as current funding status of the utility's projected benefit obligation. If the Test Year amount is higher than previous years, indicate the reason for the anticipated change:

**List types of Pensions & Benefits:**

	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
Year	Total Amount	Pensions	Health	Other Amount Capitalized*

**Cost per Employee:**

	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
Year	Total Amount	Pensions	Health	Other Amount Capitalized*

**Number of Employees covered:**

**Cost per Employee:**

**List types of Pensions & Benefits:**

2016	\$ <u>500.00</u>	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>500.00</u>
Year	Total Amount	Pensions	Health	Other Amount Capitalized*

**Number of Employees covered:**

**Cost per Employee:**

\*(use % on Sch 11-6(a), line 10)

UTILITY NAME <b>Texas Water Systems 12473</b> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-12 BAD DEBTS</b> FOR THE TEST YEAR ENDED: <b>12/31/16</b>
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This page is supplemental information. It is required to complete Schedule I-1.  
 References below refer to Schedule I-1.

Line No.	Account No.	Account Name
15.	670	Bad Debts

**II-12 Bad debts/Uncollectibles**

List the recorded amount the company was unable to collect for the last two years, and estimate the uncollectible amount for the Test Year. If the the Test Year is higher than previous years, indicate the reason for the anticipated increase.

	Year,	Amount
	_____	\$ _____
	<u>2015</u>	\$ <u>1,864.00</u>
a. Test Year	<u>2016</u>	\$ <u>3,821.00</u>
b. K & M Change		\$ _____ (to I-1, Column E, Line 15)
c. Adjusted Test year (a. + b.)		\$ <u>3,821.00</u> (to I-1, Column F, Line 15)

**Explanation and calculations of known and measurable change:**

**II-12(b) Large Items\*:**

Description	Amount	Date in service

\* A large item is more than 10% of the test year account balance and more than \$1,000.

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-13 OFFICE SERVICES AND RENTALS**  
 FOR THE TEST YEAR ENDED: 12/31/16

**This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.**

Line No.	Account No.	Account Name
16.	678	Office services & rentals

**II-13(a) Office services and rentals**

List the amount spent on office services and rentals for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	<u>\$ 15,000.00</u>	
	<u>2015</u>	<u>\$ 15,000.00</u>	
a. Test Year	<u>2016</u>	<u>\$ 30,000.00</u>	
b. K & M Change		<u>\$</u>	(to I-1, Column E, Line 16)
c. Adjusted Test year (a. + b.)		<u>\$ 30,000.00</u>	(to I-1, Column F, Line 16)

**Explanation and calculations of known and measurable change:  
 we took over the building on 12/1/2015**

**\* A large item is more than 10% of the test year account balance and more than \$1,000.**

**II-13(b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-14 OFFICE SUPPLIES</b> FOR THE TEST YEAR ENDED: <b>12/31/16</b>
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**This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.**

Line No.	Account No.	Account Name
17.	681	Office supplies & expenses

**II-14(a) Office supplies & expenses**

List the amount spent on office supplies and expenses for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	<u>\$ 31,288.00</u>	
	<u>2015</u>	<u>\$ 58,298.00</u>	
a. Test Year	<u>2016</u>	<u>\$ 36,307.00</u>	
b. K & M Change		<u>\$</u>	(to I-1, Column E, Line 17)
c. Adjusted Test year (a. + b.)		<u>\$ 36,307.00</u>	(to I-1, Column F, Line 17)

**Explanation and calculations of known and measurable change:**

\* A large item is more than 10% of the test year account balance and more than \$1,000.

**II-14(b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-15 PROFESSIONAL SERVICES**  
 FOR THE TEST YEAR ENDED: 12/31/16

This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

Line No.	Account No.	Account Name
18.	682	Professional services

**II-15(a) Professional services**

List the amount spent on professional services for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large items\*. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	\$ _____	
	<u>2015</u>	\$ <u>2,526.00</u>	
a. Test Year	<u>2016</u>	\$ <u>2,736.00</u>	
b. K & M Change	\$ _____		(to I-1, Column E, Line 18)
c. Adjusted Test year (a. + b.)	\$ <u>2,736.00</u>		(to I-1, Column F, Line 18)

**Explanation and calculations of known and measurable change:**

\* A large item is more than 10% of the test year account balance and more than \$1,000.

**II-15(b) Large Items:**

Description	Amount	Date in service



UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-16 INSURANCE**  
 FOR THE TEST YEAR ENDED: **12/31/16**

**This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.**

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
19.	684	Insurance

**Insurance**

List the amount spent on insurance for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all large items\*. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	<u>Year</u>	<u>Amount</u>	
	<u>2014</u>	<u>\$ 6,079.00</u>	
	<u>2015</u>	<u>\$ 5,371.00</u>	
a. Test Year	<u>2016</u>	<u>\$ 12,276.00</u>	
b. K & M Change		<u>\$</u>	(to I-1, Column E, Line 19)
c. Adjusted Test year (a. + b.)		<u>\$ 12,276.00</u>	(to I-1, Column F, Line 19)

**Types of insurance:**

<u>2016</u>	<u>\$</u>		<u>Vehicle</u>	<u>State Farm</u>
Year		<u>Total amount</u>	<u>Period Covered</u>	<u>Type</u>
				<u>Company</u>
<u>4/16-4/17</u>	<u>\$</u>		<u>Worker's Comp</u>	<u>Service Lloyd</u>
Year		<u>Total amount</u>	<u>Period Covered</u>	<u>Type</u>
				<u>Company</u>
<u>4/16-4/17</u>	<u>\$</u>		<u>Liability</u>	<u>United Fire</u>
Year		<u>Total amount</u>	<u>Period Covered</u>	<u>Type</u>
				<u>Company</u>

**Explanation and calculations of known and measurable change:**

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-17 REGULATORY EXPENSE</b> FOR THE TEST YEAR ENDED: <b>12/31/16</b>
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This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

Line No.	Account No.	Account Name
20.	666	Regulatory (Rate Case) Expense

**II-17(a) Regulatory commission expense**

List the amount spent on rate case expense for the last two years and for the Test Year. Typically, the commission separates rate case expense from the revenue requirement and allows recovery through a surcharge. The known and measurable adjustment would decrease this expense to zero in this case. In any event, if the applicant does not file every year, the expense must be amortized over the time between filings and only one year's worth should be charged to customers. Record Commission filing fees or fees to consultants, attorneys, etc. in formal and informal rate cases, complaints, or other dealings with the Commission, which are not reported under Professional Services. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	\$ <u>          -</u>	
	<u>2015</u>	\$ <u>          -</u>	
a. Test Year	<u>2016</u>	\$ <u>          -</u>	
b. K & M Change		\$ <u>          -</u>	(to I-1, Column E, Line 20 - see instructions above)
c. Adjusted Test year (a. + b.)		\$ <u>          -</u>	(to I-1, Column F, Line 20 - see instructions above)

**Explanation and calculations of known and measurable change:**

will have expense in 2017

\* A large item is more than 10% of the test year account balance and more than \$1,000 .

**II-17(b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**II-18 REGULATORY EXPENSE**  
 FOR THE TEST YEAR ENDED: 12/31/16

**This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.**

Line No.	Account No.	Account Name
21.	667	Regulatory commission expense

**II-18(a) Regulatory commission expense**

List the amount spent on regulatory commission expense for the two record periods and for the Test Year. Include TCEQ inspection fees or permit fees, and other regulatory expense. Do not include the regulatory assessment; this is a pass through expense. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	<u>\$ 5,930.93</u>	
	<u>2015</u>	<u>\$ 12,822.00</u>	
a. Test Year	<u>2016</u>	<u>\$ 10,182.00</u>	
b. K & M Change		<u>\$</u>	(to I-1, Column E, Line 21 - see instructions above)
c. Adjusted Test year (a. + b.)		<u>\$ 10,182.00</u>	(to I-1, Column F, Line 21 - see instructions above)

**Explanation and calculations of known and measurable change:**

**Licenses, permits, inspections, testing, water system fees**

**\* A large item is more than 10% of the test year account balance and more than \$1,000.**

**II-18 (b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-19 MISCELLANEOUS EXPENSE</b> FOR THE TEST YEAR ENDED: <u>12/31/16</u>
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**This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.**

Line No.	Account No.	Account Name
22.	675	Miscellaneous

**II-19 (a) Miscellaneous expense**

List the amount spent on general miscellaneous for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase:

	Year	Amount	
	<u>2014</u>	\$ <u>13,616.00</u>	
	<u>2015</u>	\$ <u>17,749.00</u>	
a. Test Year	<u>2016</u>	\$ <u>18,347.00</u>	
b. K & M Change		\$ _____	(to I-1, Column E, Line 22 - see instructions above)
c. Adjusted Test year (a. + b.)		\$ <u>18,347.00</u>	(to I-1, Column F, Line 22*- see instructions above)

**Explanation and calculations of known and measurable change:**

chemicals and lab fees

\* A large item is more than 10% of the test year account balance.

**II-19 (b) Large Items:**

Description	Amount	Date in service

UTILITY NAME: <u>Texas Water Systems, Inc 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>III-1 REQUESTED RETURN</b> FOR THE TEST YEAR ENDED: <u>2016</u>
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**RETURN ON RATE BASE:**

Line No	Description	Amount
1	Test year end rate base (from III-2, Line 16)	1,123,788
2	Requested ROR ( Col G, Line 7 below)	0.00%
3	Return on rate base (Line 1 x Line 2)	-

Rate of Return:

A	B	C	D	E	F	G
Line No	Description	Amount	Percentage	Rate	Reference	Weighted Average Rate
			Amount from previous column divided by Line 6, Column C			G=(E x F)
4	Equity (Rate base less Line 5, Column D)	1,123,788	100%	10.6400%	Col E = Requested return on equity	10.6400%
5	Long Term Debt and Advances from associated companies from Schedule III-6	0	0%	0.0000%	Col E = From Sch III-6, Column H, Line 9	0
6	Total capitalization (Rate Base Sch III-2, Line 16)	1,185,249				
7	Return on rate base Col G, Line 6 rounded to nearest 0.01%)				Line 4 + Line 5	10.64%

To Line 2 above

\* ROE = Return on Equity

UTILITY NAME: \_\_\_\_\_  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**III-2 RATE BASE SUMMARY**  
 FOR THE TEST YEAR ENDED: \_\_\_\_\_

Line No.	Description	Amount	Reference
1	<b>Additions:</b>		(From)
2.	Utility plant (Original Cost)	1755052	Schedule III-3, Line 50, Col D
3.	Construction work in progress		Schedule III-4, Line 5
4.	Materials and supplies		Schedule III-4, Line 8
5.	Working cash (capital)	43409.3975	Schedule III-5, Line 2
6.	Prepayments		Schedule III-4, line 8
7.	Other Additions		Add schedule
8.	<b>TOTAL ADDITIONS (Add Lines 2 through 6)</b>	<b>1798461.398</b>	
	<b>Deductions:</b>		
9.	Reserve for depreciation (Accumulated)	674673	Schedule III-3, Col F, Line 50
10.	Advances for construction	0	Schedule III- 8(a), Col F, Line 6
11.	Developer Contributions in aid of construction	0	Schedule III- 8(b), Col G, Line 6
12.	Accumulated deferred income taxes	0	Schedule III- 9(a), Line 3
13.	Accumulated deferred investment tax credits	0	Schedule III- 9(b), Line 3
14.	Other Deductions	0	Add schedule
15.	<b>TOTAL DEDUCTIONS (Add lines 9 through 14)</b>	<b>674673</b>	
16.	<b>RATE BASE (Line 8, less Line 15)</b>	<b>1123788.398</b>	

**UTILITY NAME: Texas Water Systems, Inc 12473**  
**SCHEDULES - CLASS B RATE/TARIFF CHANGE**  
**III-3 UTILITY PLANT IN SERVICE (NET BOOK VALUE) CALCULATION**  
**0**

**Schedule III-3**  
 (Provide a schedule for each PWS system)  
 Add schedules as needed, provide a summary also

Line No	Item	Date of Installation	Service Life (yrs) **	Original Cost when installed \$	Customer CIAC amount	Adjusted Original Cost for Customer CIAC <sup>1</sup>	Time in Service			Depreciation			Net Book Value (\$)
							Years	Months	Days	(E) = (D)/(C) Annual (\$)	(F) Accumulated (\$) (Reserve)	(G) = (D)-(F)	
1	303 Land and land rights			24,561.00		24,561.00							24,561.00
2	307 Wells		50	135,932.00		135,932.00							59,443.00
	Well Pumps:												
3	311 5 hp or less		5	65,928.00		65,928.00							403.00
4	311 Greater than 5 hp		10	46,024.00		46,024.00							6,204.00
	Booster Pumps:												
5	311 5 hp or less		5	57,359.00		57,359.00							14,495.00
6	311 Greater than 5 hp		10	39,340.00		39,340.00							33,436.00
7	320 Chlorinators		10	17,781.00		17,781.00							11,279.00
	Structures:												
8	304 Wood		15	12,024.00		12,024.00							7,521.00
9	304 Masonry		30	25,528.00		25,528.00							16,753.00
10	305 Storage Tanks		50	153,324.00		153,324.00							117,078.00
11	311 Pressure Tanks		50	90,178.00		90,178.00							66,245.00
12	331 Distribution System (mains and lines)		50	910,273.00	#####	578,534.00							547,259.00
13	334 Meters and Service (taps not covered by fees)		20	409,594.00	27,762.00	381,832.00							283,964.00
14	340 Office Equipment		10										
15	341 Vehicles		5										
16	343 Shop Tools		15										
17	345 Heavy Equipment		10										
18	348 Fencing		20	32,955.00		32,955.00							23,012.00
	Other: (Please list)												
19	Furn, Fixtures			44,645.00		44,645.00							8,864.00
20	Other Plant Misc/Access Roads			49,107.00		49,107.00							17,336.00
50	Total			2,114,553.00	27,762.00	1,590,024.00							1,084,937.00

Add detailed worksheets if necessary to support this Schedule

To Sch III-2, line 2

To Sch I-1, line 27

To Sch III-2, line 9

<sup>1</sup> Any amount paid for an item that was not incurred by the utility, such as by a customer, is deducted from the original cost. The adjusted original cost amount here, Column D-2, labeled "Adjusted Original Cost for Customer CIAC". Column D-2 will then be depreciated and the net book value will be calculated (Column G). For an item with the entire amount of its original cost paid for by customer(s), Columns D-2, E, F and G would be zero. See Schedule III-8 for developer CIAC.

UTILITY NAME: <u>Texas Water Systems, Inc 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>III-4 AVERAGE CONSTRUCTION WORK IN PROGRESS,                  MATERIALS AND SUPPLIES INVENTORY &amp; PREPAYMENTS</b> FOR THE TEST YEAR ENDED: <u>2016</u>
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**\*\*\*DO NOT include construction work in progress in rate base, unless the utility meets the requirements of PUC Subst. Rule 24.31C(4).**

**III-4 AVERAGE CONSTRUCTION WORK IN PROGRESS:**

A	B	C
Line No.	Description	Test Year Amount
1.	Beginning balance	
2.	Test year costs added	
3.	Test year construction costs completed	
4.	Ending balance	
5.	Average balance - test year (line 1 plus line 4, divided by 2)	

Typically zero, to Schedule III-2, Line 3

	Materials & Supplies inventory	Prepaid Expenses
6.	Sum of 12 test year month end balances	
7.	One month prior to the test year, month end balance	
8.	13 Month Average balance (line 6 plus line 7, divided by 13)	

To III-2, Line 4.                      To III-2, Line 6.

**\*\*\*DO NOT include construction work in progress in rate base, unless the utility meets the requirements of PUC Subst. Rule 24.31C(4).**



UTILITY NAME: Texas Water Systems, Inc 12473  
 SCHEDULES FOR CLASS B RATE/TARIFF CHANGE  
**III-5 WORKING CASH ALLOWANCE CALCULATIONS**  
 FOR THE TEST YEAR ENDED: 2016

1. No working cash allowance is permitted when a utility bills its customers in advance and provides service to flat rate customers only. Sewer connections count for the purposes of this schedule.

2. A utility which has all metered customers and bills monthly shall divide its annual Operating and Maintenance (O&M) expenses (excluding all taxes and depreciation) by 12 if it is a Class B utility, or by 8 if it is a Class C utility filing a Class B package to calculate working cash allowance. An example follows:

	Class B	Class C
1. Annual Expenses	\$70,000	\$70,000
2. Taxes and depreciation	(10,000)	(10,000)
3. Net Expenses (Line 1 - Line 2)	60,000	60,000
4. Working Cash (Line 3 / line 5)	\$5,000	\$7,500
5. Divisor	12	8

A Line No	B Description	Class B		Class C	
		Water	Sewer	Water	Sewer
1	Annual O & M Expenses	520912.77			
2	Working Cash (Line 3 / Line 5)	43,409			
3	Divisor	12	12	8	8

From Sch I-1, line 25

To Sch III-2, line 5

UTILITY NAME: <u>Texas Water Systems, Inc 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>III-6 LONG TERM DEBT/ NOTES PAYABLE – WATER AND SEWER</b> FOR THE YEAR ENDED: 2016
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List the following information concerning debt and equity of the utility and attach copies of notes payable used. Round all percentages to two (2) decimal places. If debt from affiliated interests is allocated to the utility, provide workpapers demonstrating and justifying the allocation.

	(A) Long Term Debt Name of Bank/Lender	(B) Date of Issu	(C) Date of Maturity	(D) Original Amount of Loan	(E) Outstanding or Unpaid Balance- End of Test Year	(F) Interest Rate	(G)=Col E, Line 20 x Col F, Line 20 Weighted Average
1	Part 1 - Debt						
2							
3							
4							
5							
6							
7							
8							
9	Total						

1 to Sch III-1,  
Column G,  
Line 5

List short term debt, if any:

UTILITY NAME: Texas Water Systems, Inc 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**III-7 ACCUMULATED DEPRECIATION FROM PRIOR RATE CASE**  
 FOR THE TEST YEAR ENDED:

ACCUMULATED DEPRECIATION:

Line No.	Description	Dollar Amount
1.	Ending Prior Rate Case (Docket No. <u>application 36729-R</u> )	416322
2	Ending balance per Sch III-3, Column F, Line 50	674673
	Describe accounting adjustments made between the prior rate case and the current rate case:	

Must match previous rate case.

Can't find the previous docket number

UTILITY NAME: Texas Water Systems, Inc. 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**III-8 ADVANCES FOR CONSTRUCTION AND CONTRIBUTIONS IN AID OF CONSTRUCTION**  
 FOR THE TEST YEAR ENDED: **2016**

III-8(a) ADVANCES FOR CONSTRUCTION:

	A	B	C	D	E	F	G
Line No.	Item	Date of Installation	Total Cost	Amount of Advance	Repayments made to developer	<sup>a</sup> (F)=(D)-(E) Rate base Value (to Sch III-2)	Amount to be refunded in the future*
1.	tap fees	2016	22920	0	0	0	0
2.							
3.							
4.							
5.							
6.	Total						

\*If any advances or CIAC from developers or customers are refundable, please provide the potential date of refunding, if known.

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION\*:

	A	B	C	D	E	F	G
Line No.	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)=(D) - (F) Rate Base Value (to Sch III-2)
1.							
2.							
3.							
4.							
5.							
6.	Total						0

\*Customer CIAC is entered directly on III-3

UTILITY NAME: <u>Texas Water Systems, Inc 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>III-9 DEFERRED INCOME TAXES AND</b> <b>DEFERRED INVESTMENT TAX CREDITS</b> FOR THE TEST YEAR ENDED: <u>2016</u>
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To the extent that new line items have been included within the calculation of ADIT since the last rate filing, provide a complete description of the underlying issues that give rise to the new category of ADIT.

**III-9(a) ACCUMULATED DEFERRED INCOME TAXES:**

Line No.	Description	Test Year Amount
1.	Beginning balance	
2.	Test year amount	
3.	Ending balance	

**III-9(b) ACCUMULATED DEFERRED INVESTMENT TAX CREDITS:**

Line No.	Description	Test Year Amount
1.	Beginning balance	
2.	Test year amortization	
3.	Ending balance	

UTILITY NAME:  Texas Water Systems, Inc 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**III-10 OTHER DEFERRED ASSETS**  
 FOR THE TEST YEAR ENDED:  2016

III-10(a) : Other Deferred Assets

Line No.	Description	Test Year Amount
1.		
2.		
3.		

III-10(b) ACCUMULATED AMORTIZATION ON OTHER DEFERRED ASSETS

Line No.	Description	Test Year Amount	Total Accum Amort End of test year
1.			
2.			
3.			

UTILITY NAME: Texas Water Systems, Inc 12473 SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>IV(a) ESTIMATE OF TAXES OTHER THAN INCOME</b> FOR THE TEST YEAR ENDED: <b>2016</b>
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**PROPERTY TAXES:**

A	B	C	D	E
Line No.	Description	Amount	Amount	Reference
1	Property taxes paid in in test year		29,006	per property tax bills
2	Utility plant added in test year			Schedule III-3(a), Line 11
3	Utility plant retirements in test year			Schedule III-3(a), Line 21
4	Net additions			Line 2 minus line 3
5	Net Property tax rate			Line 1 / beginning of test year gross plant balance from III-3 (a), Col D, Line 1
6	Test year property tax on additions			Line 4 times Line 5
7	Adjusted Test year property tax expense		29,006	Line 1 + Line 6
8	Known and measurable change			Line 7 minus Line 1

**PAYROLL TAXES (BASED ON ADJUSTED TEST YEAR NUMBERS):**

A	B	C	D	E	F	G
Line No	Tax Type	Wage Level	Tax Rate	Taxable Wages	Reference	Tax
					SCHEDULE II-6	(D x E)
9	FICA	wages to _____	%		Column D+E+F Line 9	
10	Medicare	wages to _____	%		Column H Line 9	
11	Added Medicare (Affordable Care Act)	wages to _____	%			
12	Federal unemployment	wages to _____	%		Column D Line 9	
13	State unemployment	wages to _____	%		Column D+E Line 9	
14	Total (add Lines 11 through 14)					
15	Less. Capitalized	Use % on Sch II-6(a), line 10	%			
16	Test year Payroll Tax Expense	Line 13 less 14				
17	Known and measurable change				(Line 13 minus Line 14)	

**OTHER TAXES:**

A	I	J	K	L
Line No.	Description	Test year	K & M change	Adjusted Test Year
18	Other taxes & licenses			
19				
20				
21	Total Other Taxes (Line 18 + Line 19 + Line 20)			
22	Total this page - taxes other than income (Line 7) + (Col G, Line 16) + (Col L, Line 21)			
23	Sch IV(a), Total known and measurable change (Line 8 plus line 17, Column G plus line 21, Column K)			

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**IV(b) REVENUE RELATED TAXES AND EXPENSES**  
 FOR THE TEST YEAR ENDED: 2016

A	B	C	D	E	F=B+C+D+E
Line	Texas Margins Tax	City Franchise Taxes	Bad Debt Expense	Other Revenue Related	Totals
1	Test year expense				
2	Test year effective rate (test year tax expense/historic test year revenues-Sch I-1)				
3	Gross up factor (1.0 divided by (1.0 minus Line (example below))				
4	Change in revenue requirement (Sch I-1, line 33)				
5	Adjusted revenue requirement (Line 3 x Line 4)				
6	Adjusted expense (Line 3 times Line 4)				



UTILITY NAME: Texas Water Systems, Inc 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**V SCHEDULE OF EFFECTIVE FEDERAL TAX RATE**  
 2016  
 FOR THE TEST YEAR ENDED: \_\_\_\_\_

A	B	C	D
Line		Amount	Reference
1	Requested Return	-	Schedule III-1, Line 3 or II-1, line 34
2	Less: Synchronized Interest	Amount	Sch. III-1, Col. G, Line 5 x Sch. III-2, Line 16)
3	Requested taxable return	-	Line 1 minus Line 2
4	Income taxes at proposed rates	-	Line 17 below
5	Effective tax rate	-	Line 4 divided by Line 3
6	Total gross up factor	-	1.0 divided by (1.0 minus line 5)
7	Grossed up federal income tax	-	Line 4 times line 6

To Sch I-1, Line 27

**FEDERAL INCOME TAX CALCULATION:**

Line No.	Tax Rate	Taxable Income	Tax Rate	Tax
		(Portion of Taxable Income in Level)		(C x D)
12	1st 50,000 of taxable income	50,000	15%	-
13	Next 25,000 of taxable income	25,000	25%	-
14	Next 25,000 of taxable income	25,000	34%	-
15	Next 235,000 of taxable income	235,000	39%	-
16	Over 335,000 of taxable income		34%	-
17	Total before gross up		To Line 4	-

UTILITY NAME: Texas Water Systems, Inc.  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**Schedule VI-1 RATE DESIGN**  
 FOR THE TEST YEAR ENDED:

Line No.	A	B	C
		Reference	
	<b>DETERMINATION OF FIXED COSTS</b>		
1.	Gross revenues to be recovered:	Sch I-1, Line 36	622,669
	Less variable costs:		
2.	Purchased water - Account 610	Sch I-1, Col. F, line 1	1488
3.	Purchased power - Account 615	Sch I-1, Col. F, line 2	43712
4.	Other volume related - Account 618	Sch I-1, Col. F, line 3	
5.	Other volume related or allocated (attach schedule)		
6.			
7.			
8.			
9.			
10.	<b>FIXED COSTS</b> (Line 1 minus Lines 2-9)		577468.81
11.	<b>% OF FIXED COSTS RECOVERED IN VOLUMETRIC CHARGE</b>		78%
12.	<b>TO BE RECOVERED THROUGH BASE SERVICE CHARGE</b>		450425.6718
	<b>RECAP:</b>		
13.	RECOVERED THROUGH BASE SERVICE CHARGE	Line 10	450425.6718
14.	RECOVERED THROUGH VOLUMETRIC RATE	Line 1 - Line 10	172,243
	<b>TOTAL</b>	Equals Line 1	622668.81
	<b>TO BE RECOVERED THROUGH BASE SERVICE CHARGE</b>		
15.	TOTAL METER EQUIVALENTS	Sch I-3, Col H, line 9	901
16.	CHARGE PER 5/8" X 3/4" METER	Line 13 / Line 15	41.65979206
	<b>TO BE RECOVERED THROUGH VOLUMETRIC RATE</b>		
17.	TOTAL WATER SALES IN 1,000 GALS	Sch II-1(a), Col C, line 4	69319
18.	VOLUMETRIC RATE (CHARGE PER 1,000 GALS)	Line 14 / Line 17	2.484789714
	<b>PROPOSED RATES:</b>		
19.	FOR ALL WATER DELIVERED PER 1,000 gallons	Line 18 or attach calc	3
	<b>BASE SERVICE CHARGE (PER 5/8" X 3/4")</b>		
	Meter size	Line 16	Equivalency
20.	5/8 X 3/4"	41.65979206	X 1.0 = 41.659792
21.	3/4"	41.65979206	X 1.5 = 62.489688
22.	1"	41.65979206	X 2.5 = 104.14948
23.	1 1/2"	41.65979206	X 5.0 = 208.29896
24.	2"	41.65979206	X 8.0 = 333.27834
25.	3"	41.65979206	X 15.0 = 624.89688
26.	4"	41.65979206	X 25.0 = 1041.4948
			Base Rate/size
			42
			63
			104
			205
			325
			600
			1000

If the utility is setting a tiered rate, calculations for all tiers must be provided with total collections for all tiers compared to the revenue requirement requested.

UTILITY NAME: Texas Water Systems 12473  
 SCHEDULES - CLASS B RATE/TARIFF CHANGE  
**I-3 METERED ACTIVE CONNECTIONS BY METER SIZE**  
 FOR TEST YEAR ENDED: 12/31/16

A	B	C	D	E	F	G	H
Number of Connections							
Line No.	Meter Size	End of Prior Year	Test Year Additions	End of Test Year	Average	Meter Ratios	Meter Equivalencies End of TY
		PUC report Sch. 9		(C+D)	(C + E) /2		(E x G)
1.	5/8" x 3/4"	770	4	774	772	1.0	772
2.	3/4"	47	2	48	48	1.5	72
3.	1"	14	1	15	14	2.5	36
4.	1 1/2"	2	1	3	2	5.0	13
5.	2"	1	0	1	1	8.0	8
6.							
7.							
8.							
9.	Total	834	8	842	838		901
10	Average						

# RATE CODE REPORT TYPE 1

Texas Water Systems

RATE CODE	# METERS/ BILLED	Water USAGE	Water CHARGES	RATE NAME	Tax CHARGES	CHARGES	CHARGES
1	757/ 747	4,099,300	36,890.74	5/8 and 3/4 Meters	369.13		
2	47/ 47	400,000	3,506.21	3/4 Meters	35.09		
3	15/ 15	173,700	1,772.51	1 Inch Meters	17.74		
4	3/ 3	52,700	671.76	1 1/2 InchMeters	6.71		
5	1/ 1	8,300	311.49	2 Inch Meter	3.12		
7	107/ 96	259,100	2,079.15	CJ 5/8 and 3/4 Inch Meter	20.78		
13	21/ 0	0		Turned Off/Inactive			
14	22/ 0	0		Collection/Moved Away			
15	18/ 0	-343,800		Master Meters			
<b>Totals: 991/909</b>		<b>4,649,300</b>	<b>45,231.86</b>		<b>452.57</b>	<b>0.00</b>	<b>0.00</b>

Qualified By: Type 1 Report

Texas Water Systems

*EB*

Monday, January 30, 2017

# RATE CODE REPORT TYPE 1

Page 1 of 1

Reprinted for: 12/31/2015

Texas Water Systems

RATE CODE	# METERS / BILLED	Water USAGE	Water CHARGES	RATE NAME	Tax CHARGES	CHARGES	CHARGES
1	737 / 722	2,950,000	33,389.03	5/8 and 3/4 Meters	334.05		
2	47 / 45	252,400	3,058.91	3/4 Meters	30.55		
3	14 / 14	123,100	1,567.74	1 Inch Meters	15.69		
4	2 / 2	23,800	420.24	1 1/2 InchMeters	4.21		
5	1 / 1	68,300	449.49	2 Inch Meter	4.50		
7	103 / 101	243,500	2,145.35	CJ 5/8 and 3/4 Inch Meter	21.42		
13	33 / 1	3,200	38.85	Turned Off/Inactive	0.39		
14	102 / 0	1,500		Collection/Moved Away	0.40		
15	18 / 0	0		Master Meters			
<b>Totals: 1,057/886</b>		<b>3,665,800</b>	<b>41,069.61</b>		<b>411.21</b>	<b>0.00</b>	<b>0.00</b>

Qualified By: Type 1 Report

Texas Water Systems (Historical Print)

1057  
 - 103  
 - 102  
 -----  
 852 total

# RATE CODE REPORT TYPE 1

Reprinted for: 12/31/2016

Texas Water Systems

RATE CODE	# METERS / BILLED	Water USAGE	Water CHARGES	RATE NAME	Tax CHARGES	CHARGES	CHARGES
1	758 / 746	4,331,000	37,398.95	5/8 and 3/4 Meters	374.34		
2	49 / 48	427,300	3,623.60	3/4 Meters	36.23		
3	15 / 15	223,800	1,887.05	1 Inch Meters	18.87		
4	3 / 3	50,600	664.63	1 1/2 InchMeters	6.65		
5	1 / 1	107,800	540.34	2 Inch Meter	5.40		
7	104 / 100	340,600	2,275.30	CJ 5/8 and 3/4 Inch Meter	22.76		
13	16 / 0	200		Turned Off/Inactive			
14	61 / 2	2,000	78.16	Collection/Moved Away	0.78		
15	18 / 0	0		Master Meters			
<b>Totals: 1,025/915</b>		<b>5,483,300</b>	<b>46,468.03</b>		<b>465.03</b>	<b>0.00</b>	<b>0.00</b>

Qualified By: Type 1 Report

Texas Water Systems (Historical Print)

1025  
 - 104  
 - 11  


---

 910 total

# USAGE AND LOSS REPORT

Month	Water Pumped	Water Sold	Water Loss Pct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001	30001	20001	10001	8001	6001	4001	2001	1
01-16	5,007,900	4,439,100	10.67	4,883	909	132	2	1	4	7	58	42	100	190	205	211
02-16	3,725,100	3,515,500	5.63	3,885	905	160	1	2	2	7	32	29	63	177	289	215
03-16	4,047,000	3,692,300	8.76	4,044	913	172	5	1	2	5	33	27	67	169	286	229
04-16	6,936,500	4,441,700	11.71	4,854	915	145	3	1	5	16	49	41	90	199	242	185
05-16	6,188,900	4,796,000	4.76	5,253	913	144	6	3	3	18	59	41	100	189	224	200
06-16	6,839,400	5,251,900	23.21	5,740	915	162	3	4	12	28	69	49	94	175	220	177
07-16	10,256,100	8,718,400	14.99	9,466	921	157	18	15	33	45	122	74	84	151	149	151
08-16	10,777,000	9,901,500	8.12	10,751	921	130	36	19	25	51	139	51	82	136	159	164
09-16	9,267,400	9,056,300	2.28	9,748	929	137	25	10	17	46	134	54	85	155	175	156
10-16	9,553,200	8,613,300	9.84	9,302	926	137	27	16	20	37	114	53	108	148	173	166
11-16	7,208,600	6,126,800	15.01	6,588	930	148	10	6	9	29	96	45	96	154	224	187
12-16	6,044,400	5,483,300	9.28	5,890	931	135	6	6	6	19	80	52	99	187	223	193

## 12 Month Totals

Total Water Pumped 85,851,500  
 Total Water Sold 74,036,100  
 Total Used for Fire/Flush 2,815,368  
 Total Water Loss 9,000,032  
 Total Water Loss Percent 10.48%

## Monthly Averages

Average Water Pumped 7,154,292  
 Average Water Sold 6,169,675  
 Average Used for Fire/Flush 234,614  
 Average Water Loss 750,003  
 Average Water Loss Percent 10.48 %  
 Average Customer Use 6,700

Qualified By: System Totals 01-16 to 12-16  
 Texas Water Systems

2815  
 74036  
 2815  
 9000032

85851500  
 74036100  
 2815368  
 9000032

80,401,900

74036,100  
 4117,200

# Crystal Systems Texas, Inc.

## Water Service Application

Fax: 903-592-2793

Date of Application: 7/18/16

Date to begin Service: 7/25/16 (OR ASAP)

Account Number: 23038.0

Service Deposit Required: Y  N  Amount: \_\_\_\_\_

If yes: Date Paid: \_\_\_/\_\_\_/\_\_\_ Paid by: Cash \_\_\_ Check \_\_\_ Money Order \_\_\_

Transferred from Account #: \_\_\_\_\_ (If Applicable) Date of Transfer: \_\_\_/\_\_\_/\_\_\_

Applicant's First Name: TEXAS ~~Middle~~ WATER ~~Last~~ SYSTEMS INC.

Spouse's First Name: \_\_\_\_\_ Middle \_\_\_\_\_ Last \_\_\_\_\_

Service Address (911 Address): PROX: 12999 SH 110N

Mailing Address: 7891 US HWY 271, TYLER, TX 75708

Home Telephone #: 903-597-5788 Work Telephone #: 903-216-0750 Other #: 903-920-8421  
(HOME) (CELL)

Billing and Notice Delivery Method: Mail:  Email:  Both Mail and Email:

Email Address: belinda@txwatersystems.com

Applicant's Place of Employment: \_\_\_\_\_

Applicant is: Owner:  Tenant:

If Tenant:

Landlord's Name: \_\_\_\_\_

Landlord's Telephone Number: \_\_\_\_\_

Party responsible for payment of service bills: Tenant: \_\_\_\_\_ or Landlord: Belinda Tompkins  
TEXAS WATER SYSTEMS INC  
(OFFICE MGR)

AGREED AND ACCEPTED ON THIS THE 18 DAY OF July, 2016

Printed Name: First Belinda Middle N. Last Tompkins For Texas Water Systems Inc

Applicant's Signature  
Belinda Tompkins

ALL FIELDS MUST BE FILLED IN BY APPLICANT AND SIGNED

Kate 1 1/2 meter  
135-  
2.84 / 1.000



AUG-01-2016(MON) 13:34

23038.D

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

NAME OF PWS: CRYSTAL Systems  
 PWS ID.:# 2120015  
 MAILING ADDRESS: P.O. Box 1084, Tyler TX 75710  
 CONTACT PERSON: Chad  
 LOCATION OF SERVICE: 12984 Hwy 110 W. Tyler

The backflow prevention assembly detailed below has been tested and maintained as required by commission regulations and is certified to be operating within acceptable parameters.

TYPE OF ASSEMBLY

- Reduced Pressure Principle
- Double Check Valve
- Pressure Vacuum Breaker
- Reduced Pressure Principle-Detector
- Double Check-Detector
- Spill-Resistant Pressure Vacuum Breaker



Manufacturer: Watts Size: 1/2"  
 Model Number: 207M2 RT Located At: 12984 Hwy 110  
 Serial Number: 111646

Is the assembly installed in accordance with manufacturer recommendations and/or local codes?

	Reduced Pressure Principle Assembly			Pressure Vacuum Breaker	
	Double Check Valve Assembly		Relief Valve	Air Inlet	Check Valve
	1 <sup>st</sup> Check	2 <sup>nd</sup> Check			
Initial Test	Held at <u>4.2</u> psid Closed Tight <input checked="" type="checkbox"/> Leaked <input type="checkbox"/>	Held at <u>2.0</u> psid Closed Tight <input checked="" type="checkbox"/> Leaked <input type="checkbox"/>	Opened at ___ psid Did not open <input type="checkbox"/>	Opened at ___ psid Did not open <input type="checkbox"/>	Held at ___ psid Leaked <input type="checkbox"/>
Repairs and Materials Used					
Test After Repair	Held at ___ psid Closed Tight <input type="checkbox"/>	Held at ___ psid Closed Tight <input type="checkbox"/>	Opened at ___ psid	Opened at ___ psid	Held at ___ psid

Test gauge used: Make/Model Wilkins SN: 2501103 Date Tested for Accuracy: 11-17-15  
 Remarks: System p56 79 @ Test

The above is certified to be true at the time of testing.

Firm Name David L. Odde CRT Certified Tester David L. Odde  
 Firm Address 21249 Main St. Cert. Tester No. 890010992 Date 7-29-2016  
 Firm Phone # Chandler, TX 75758  
903-216-0750 or 903-849-6391

\* TEST RECORDS MUST BE KEPT FOR AT LEAST THREE YEARS  
 \*\* USE ONLY MANUFACTURER'S REPLACEMENT PARTS

FAX 903-871-9487

ATTN: Allen



NECHES & TRINITY VALLEYS GROUNDWATER CONSERVATION DISTRICT

PO Box 1387  
Ph: (903) 541-4845

914 S Bolton St  
Fax: (903) 541-4869

Jacksonville, TX 75766  
Email: office@ntvgcd.org

QUARTERLY PRODUCTION REPORT (in gallons)

Year: 2014 Quarter: 1  
Months: Jan thru Mar

Texas Water Systems  
7891 US Hwy 271  
Tyler, TX 75708

			GALLONS
Well#1:	<u>Cape</u>	Meter Reading <u>6875</u>	Total for Quarter: <u>49700</u>
Well#2:		Meter Reading _____	Total for Quarter: _____
Well#3:		Meter Reading _____	Total for Quarter: _____
Well#4:		Meter Reading _____	Total for Quarter: _____
Well#5:		Meter Reading _____	Total for Quarter: _____
Well#6:		Meter Reading _____	Total for Quarter: _____
Well#7:		Meter Reading _____	Total for Quarter: _____
Well#8:		Meter Reading _____	Total for Quarter: _____
Well#9:		Meter Reading _____	Total for Quarter: _____
Well#10:		Meter Reading _____	Total for Quarter: _____

TOTAL PRODUCTION FOR QUARTER: \_\_\_\_\_

Total Production \_\_\_\_\_ Gal X 3 Cents per thousand gallons = Total Amount Due: \$ \_\_\_\_\_

Please calculate the Total Amount Due and submit the Production Report and Payment to Neches & Trinity Valleys Groundwater Conservation District.

▶▶▶ YOU WILL NOT RECEIVE AN INVOICE UNLESS REQUESTED ◀◀◀



NECHES & TRINITY VALLEYS GROUNDWATER CONSERVATION DISTRICT

PO Box 1387  
Ph: (903) 541-4845

914 S Bolton St  
Fax: (903) 541-4869

Jacksonville, TX 75766  
Email: office@ntvgcd.org

QUARTERLY PRODUCTION REPORT (in gallons)

Texas Water Systems  
7891 US Hwy 271  
Tyler, TX 75708

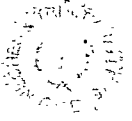
Year: <u>2016</u> Quarter: <u>2</u>
Months: <u>April</u> thru <u>June</u>

		GALLONS
Well#1: <u>Cape</u>	Meter Reading <u>7716</u>	Total for Quarter: <u>789</u>
Well#2: _____	Meter Reading _____	Total for Quarter: _____
Well#3: _____	Meter Reading _____	Total for Quarter: _____
Well#4: _____	Meter Reading _____	Total for Quarter: _____
Well#5: _____	Meter Reading _____	Total for Quarter: _____
Well#6: _____	Meter Reading _____	Total for Quarter: _____
Well#7: _____	Meter Reading _____	Total for Quarter: _____
Well#8: _____	Meter Reading _____	Total for Quarter: _____
Well#9: _____	Meter Reading _____	Total for Quarter: _____
Well#10: _____	Meter Reading _____	Total for Quarter: _____

TOTAL PRODUCTION FOR QUARTER: \_\_\_\_\_

Total Production 789 Gal X 3 Cents per thousand gallons = Total Amount Due: \$ 23.67

- Please calculate the Total Amount Due and submit the Production Report and Payment to Neches & Trinity Valleys Groundwater Conservation District WITHIN 30 DAYS  
▶▶▶ YOU WILL NOT RECEIVE AN INVOICE UNLESS REQUESTED ◀◀◀



NECHES & TRINITY VALLEYS GROUNDWATER CONSERVATION DISTRICT  
 PO Box 1387 914 S Bolton St Jacksonville, TX 75766  
 Ph: (903) 541-4845 Fax: (903) 541-4869 Email: office@ntvgcd.org

## QUARTERLY PRODUCTION REPORT (in gallons)

Year: <u>2016</u> Quarter: <u>3rd</u>
Months: <u>July</u> thru <u>Sept</u>

Texas Water Systems  
 7891 US Hwy 271  
 Tyler, TX 75708

			GALLONS
Well#1:	<u>1540</u>	Meter Reading <u>9408</u>	Total for Quarter: <u>1540</u>
Well#2:		Meter Reading	Total for Quarter:
Well#3:		Meter Reading	Total for Quarter:
Well#4:		Meter Reading	Total for Quarter:
Well#5:		Meter Reading	Total for Quarter:
Well#6:		Meter Reading	Total for Quarter:
Well#7:		Meter Reading	Total for Quarter:
Well#8:		Meter Reading	Total for Quarter:
Well#9:		Meter Reading	Total for Quarter:
Well#10:		Meter Reading	Total for Quarter:

TOTAL PRODUCTION FOR QUARTER: \_\_\_\_\_

Total Production 1540 Gal X 3 Cents per thousand gallons = Total Amount Due: \$ 46.20

The information on this report was prepared and reviewed by  
 [Signature]  
 [Name]  
 [Title]



NECHES & TRINITY VALLEYS GROUNDWATER CONSERVATION DISTRICT  
PO Box 1387 914 S Bolton St Jacksonville, TX 75766  
Ph: (903) 541-4845 Fax: (903) 541-4869 Email: office@ntvgcd.org

## QUARTERLY PRODUCTION REPORT (in gallons)

Year: <u>2016</u> Quarter: <u>4th</u>
Months: <u>Oct</u> thru <u>Dec</u>

Texas Water Systems  
7891 US Hwy 271  
Tyler, TX 75708

			GALLONS
Well#1:	<u>006</u>	Meter Reading <u>10294</u>	Total for Quarter: <u>006</u>
Well#2:		Meter Reading _____	Total for Quarter: _____
Well#3:		Meter Reading _____	Total for Quarter: _____
Well#4:		Meter Reading _____	Total for Quarter: _____
Well#5:		Meter Reading _____	Total for Quarter: _____
Well#6:		Meter Reading _____	Total for Quarter: _____
Well#7:		Meter Reading _____	Total for Quarter: _____
Well#8:		Meter Reading _____	Total for Quarter: _____
Well#9:		Meter Reading _____	Total for Quarter: _____
Well#10:		Meter Reading _____	Total for Quarter: _____
TOTAL PRODUCTION FOR QUARTER:			_____
Total Production	<u>006</u>	Gal X 3 Cents per thousand gallons = Total Amount Due: \$	<u>26.58</u>

Report prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

# GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

## ADJUSTMENTS

1.	Adjustment for misread meter	(\$101.29)	
2.	Nsf -remove payment amount	\$91.49	
4.	Nsf fee 1-9	\$50.00	
8.	Transfer fee 1-9	\$60.00	
12.	Customer refund	(\$52.00)	
16.	Bad debt	(\$187.34)	
34.	Leak loss	(\$40.00)	
37.	Misc adjustment	(\$20.00)	

## CHANGES IN Deposit

1.	New Amount	\$200.50	
3.	Applied Amount	(\$64.08)	
4.	Refunded Amount	(\$142.73)	

## CHANGES IN DEPOSIT 2

### Current Month Sales

1.	Water	42,302.02	
4.	Late Fee	665.00	
6.	Adjustments	(199.14)	
11.	Tax	423.38	

## PAYMENTS COLLECTED

1.	Water	5,451.57	
4.	Late Fee	503.71	
6.	Adjustments	(119.45)	
11.	Tax	37,755.49	

'Current Month Transactions'

Texas Water Systems (Historical Print)

*Jan*

**GL Journal Entry List**

Service Name	Total Amount	GL Debit Account	GL Credit Account
<b>ADJUSTMENTS</b>			
1. Adjustment for misread meter	(\$13.46)		
8. Transfer fee 1-9	\$90.00		
12. Customer refund	\$34.22		
14. Deposit 1-9	\$50.00		
16. Bad debt	(\$322.62)		
20. Remove late fee	(\$24.23)		
26. Hose bib vacuum breaker	\$117.00		
27. One time leak loss	(\$454.29)		
34. Leak loss	(\$178.11)		
37. Misc adjustment	\$265.95		
39. Remove reconnet fee 1-9	(\$25.00)		

**CHANGES IN Deposit**

1. New Amount	\$300.00
3. Applied Amount	(\$100.00)
4. Refunded Amount	(\$635.42)

**CHANGES IN DEPOSIT 2****Current Month Sales**

1. Water	40,721.86
4. Late Fee	845.00
6. Adjustments	(460.54)
11. Tax	407.58

**PAYMENTS COLLECTED**

1. Water	37,694.91
4. Late Fee	526.32
6. Adjustments	26.54
11. Tax	352.70

'Current Month Transactions'

Texas Water Systems (Historical Print)

Feb

# GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

## ADJUSTMENTS

1.	Adjustment for misread meter	(\$46.16)	
12.	Customer refund	(\$49.82)	
15.	Draft nsf debit back to acct	\$39.24	
16.	Bad debt	(\$149.88)	
20.	Remove late fee	(\$255.00)	
21.	Check deposited not posted	(\$50.51)	
30.	Prorated	(\$60.38)	
37.	Misc adjustment	(\$402.44)	

## CHANGES IN Deposit

1.	New Amount	\$150.00	
4.	Refunded Amount	(\$47.23)	
6.	Other Amount	(\$50.00)	

## CHANGES IN DEPOSIT 2

### Current Month Sales

1.	Water	41,714.08	
4.	Late Fee	690.00	
6.	Adjustments	(974.95)	
11.	Tax	417.52	

## PAYMENTS COLLECTED

1.	Water	39,009.73	
4.	Late Fee	785.70	
6.	Adjustments	(295.14)	
11.	Tax	3,120.17	

'Current Month Transactions'

Texas Water Systems (Historical Print)

*Mark*



# GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

## ADJUSTMENTS

1.	Adjustment for misread meter	(\$212.51)	
8.	Transfer fee 1-9	\$30.00	
14.	Deposit 1-9	\$100.00	
16.	Bad debt	(\$361.82)	
20.	Remove late fee	(\$40.00)	
30.	Prorated	(\$1.37)	

## CHANGES IN Deposit

1.	New Amount	\$100.00	
4.	Refunded Amount	(\$50.00)	

## CHANGES IN DEPOSIT 2

### Current Month Sales

1.	Water	44,095.70	
4.	Late Fee	690.00	
6.	Adjustments	(589.28)	
11.	Tax	441.25	

## PAYMENTS COLLECTED

1.	Water	45,716.10	
4.	Late Fee	594.56	
6.	Adjustments	(44.66)	
11.	Tax	(3,092.15)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

*APR*

# GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

## ADJUSTMENTS

1.	Adjustment for misread meter	(\$212.51)	
8.	Transfer fee 1-9	\$30.00	
14.	Deposit 1-9	\$100.00	
16.	Bad debt	(\$361.82)	
20.	Remove late fee	(\$40.00)	
30.	Prorated	(\$1.37)	

## CHANGES IN Deposit

1.	New Amount	\$100.00	
4.	Refunded Amount	(\$50.00)	

## CHANGES IN DEPOSIT 2

### Current Month Sales

1.	Water	44,095.70	
4.	Late Fee	690.00	
6.	Adjustments	(589.28)	
11.	Tax	441.25	

### PAYMENTS COLLECTED

1.	Water	45,716.10	
4.	Late Fee	594.56	
6.	Adjustments	(44.66)	
11.	Tax	(3,092.15)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

*Mary*

# GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

## ADJUSTMENTS

1.	Adjustment for misread meter	(\$70.77)	
2.	Nsf-remove payment amount	\$100.00	
4.	Nsf fee 1-9	\$25.00	
8.	Transfer fee 1-9	\$90.00	
9.	Transfer fee 10 camp joy only	\$10.00	
12.	Customer refund	\$38.99	
16.	Bad debt	(\$159.13)	
18.	Inspection	\$35.00	
20.	Remove late fee	(\$18.33)	
22.		(\$20.00)	
29.	Deposit applied to account	\$25.00	
34.	Leak loss	(\$2.29)	
35.	Paid to henry brookshire	(\$62.00)	
36.	Payment posted to wrong account	(\$39.24)	
37.	Misc adjustment	(\$202.81)	

## CHANGES IN Deposit

1.	New Amount	\$510.00	
2.	Increased Amount	\$15.00	
3.	Applied Amount	(\$209.36)	
4.	Refunded Amount	(\$161.62)	

## CHANGES IN DEPOSIT 2

### Current Month Sales

1.	Water	44,875.19	
4.	Late Fee	575.00	
6.	Adjustments	(294.57)	
11.	Tax	449.46	

### PAYMENTS COLLECTED

1.	Water	(31,133.34)	
4.	Late Fee	688.33	
6.	Adjustments	23.71	
11.	Tax	78,694.11	

'Current Month Transactions'

Texas Water Systems (Historical Print)

**GL Journal Entry List**

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

**ADJUSTMENTS**

1.	Adjustment for misread meter	(\$100.02)	
8.	Transfer fee 1-9	\$180.00	
9.	Transfer fee 10 camp joy only	\$40.00	
11.	Reconnect fee 1-9	\$25.00	
13.	Deposit 10 camp joy only	\$25.00	
14.	Deposit 1-9	\$100.00	
16.	Bad debt	(\$264.34)	
18.	Inspection	\$25.00	
20.	Remove late fee	(\$40.00)	
25.	Contract labor paid	(\$100.00)	
27.	One time leak loss	(\$183.75)	
37.	Misc adjustment	(\$25.80)	

**CHANGES IN Deposit**

1.	New Amount	\$500.00	
3.	Applied Amount	(\$173.53)	
6.	Other Amount	(\$25.00)	

**CHANGES IN DEPOSIT 2****Current Month Sales**

1.	Water	53,184.05	
4.	Late Fee	695.00	
6.	Adjustments	(318.91)	
11.	Tax	532.06	

**PAYMENTS COLLECTED**

1.	Water	(22,323.68)	
4.	Late Fee	502.12	
6.	Adjustments	98.90	
11.	Tax	74,144.54	

'Current Month Transactions'

Texas Water Systems (Historical Print)



# GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

## ADJUSTMENTS

1.	Adjustment for misread meter	(\$218.79)	
8.	Transfer fee 1-9	\$60.00	
9.	Transfer fee 10 camp joy only	\$20.00	
14.	Deposit 1-9	\$100.00	
16.	Bad debt	(\$208.14)	
20.	Remove late fee	(\$35.00)	
25.	Contract labor paid	(\$40.00)	
27.	One time leak loss	(\$39.24)	
30.	Prorated	(\$27.14)	
31.		\$146.24	
37.	Misc adjustment	(\$37.24)	

## CHANGES IN Deposit

1.	New Amount	\$150.00	
3.	Applied Amount	(\$277.01)	

## CHANGES IN DEPOSIT 2

### Current Month Sales

1.	Water	55,806.50	
4.	Late Fee	30.00	
6.	Adjustments	(279.31)	
11.	Tax	557.91	

### PAYMENTS COLLECTED

1.	Water	101,290.22	
4.	Late Fee	598.05	
6.	Adjustments	17.33	
11.	Tax	(45,839.78)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

*any*

**GL Journal Entry List**

Service Name	Total Amount	GL Debit Account	GL Credit Account
<b>ADJUSTMENTS</b>			
1. Adjustment for misread meter	(\$50.26)		
2. Nsf -remove payment amount	\$111.70		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$300.00		
14. Deposit 1-9	\$450.00		
16. Bad debt	(\$723.42)		
20. Remove late fee	(\$0.52)		
25. Contract labor paid	(\$60.00)		

**CHANGES IN Deposit**

1. New Amount	\$510.50
3. Applied Amount	(\$120.04)

**CHANGES IN DEPOSIT 2****Current Month Sales**

1. Water	52,034.55
4. Late Fee	1,012.00
6. Adjustments	52.50
11. Tax	521.02

**PAYMENTS COLLECTED**

1. Water	101,470.60
4. Late Fee	281.70
6. Adjustments	351.58
11. Tax	(52,578.13)

'Current Month Transactions'

Texas Water Systems (Historical Print)

Sept.

**GL Journal Entry List**

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

**ADJUSTMENTS**

1.	Adjustment for misread meter	(\$367.16)	
2.	Nsf -remove payment amount	\$94.62	
8.	Transfer fee 1-9	\$180.00	
11.	Reconnect fee 1-9	\$25.00	
14.	Deposit 1-9	\$150.00	
16.	Bad debt	(\$1,070.85)	
20.	Remove late fee	(\$50.62)	
24.	Return check	\$25.00	
37.	Misc adjustment	\$76.90	
40.	Convenience fee	\$5.00	

**CHANGES IN Deposit**

1.	New Amount	\$450.00	
2.	Increased Amount	\$45.05	
3.	Applied Amount	(\$459.67)	
4.	Refunded Amount	(\$10.76)	

**CHANGES IN DEPOSIT 2****Current Month Sales**

1.	Water	51,646.36	
4.	Late Fee	792.33	
6.	Adjustments	(474.37)	
11.	Tax	517.17	

**PAYMENTS COLLECTED**

1.	Water	79,219.60	
4.	Late Fee	814.34	
6.	Adjustments	387.58	
11.	Tax	(23,229.86)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

OCT.

**GL Journal Entry List**

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
--------------	--------------	------------------	-------------------

**ADJUSTMENTS**

1.	Adjustment for misread meter	(\$374.67)	
2.	Nsf -remove payment amount	\$67.95	
3.	Nsf fee 10 camp joy only	\$15.00	
4.	Nsf fee 1-9	\$25.00	
8.	Transfer fee 1-9	\$90.00	
9.	Transfer fee 10 camp joy only	\$10.00	
14.	Deposit 1-9	\$50.00	
16.	Bad debt	(\$231.05)	
20.	Remove late fee	(\$11.47)	
21.	Check deposited not posted	(\$19.19)	
25.	Contract labor paid	(\$60.00)	
34.	Leak loss	(\$436.82)	

**CHANGES IN Deposit**

1.	New Amount	\$350.00	
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**CHANGES IN DEPOSIT 2****Current Month Sales**

1.	Water	47,728.58	
4.	Late Fee	1,025.03	
6.	Adjustments	(740.11)	
11.	Tax	477.56	

**PAYMENTS COLLECTED**

1.	Water	45,338.81	
4.	Late Fee	569.04	
6.	Adjustments	176.45	
11.	Tax	402.68	

'Current Month Transactions'

Texas Water Systems (Historical Print)

Nov



**GL Journal Entry List**

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
<b>ADJUSTMENTS</b>			
1. Adjustment for misread meter	(\$96.53)		
20. Remove late fee	(\$278.75)		
21. Check deposited not posted	(\$2,301.68)		
40. Convenience fee	\$2.85		

**CHANGES IN Deposit**

3. Applied Amount	(\$89.24)		
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**CHANGES IN DEPOSIT 2****Current Month Sales**

1. Water	46,468.03		
4. Late Fee	842.55		
6. Adjustments	(2,674.11)		
11. Tax	465.03		

**PAYMENTS COLLECTED**

1. Water	54,575.26		
4. Late Fee	647.99		
6. Adjustments	67.85		
11. Tax	(7,891.63)		

'Current Month Transactions'

Texas Water Systems (Historical Print)

Dell.



2016

Acct #: 300001858 Invoice #: 1611005625 Invoice Date: 11/03/16

Page: 1 of 1

Hudson Energy Services, LLC  
Box 142109  
Irving, TX 75014  
PUC License #: 10092

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

Service at ESI ID #: 10443720004380369  
7891 Us Highway 271  
Tyler, TX 75708-4002

\*\*EMAIL MISSING\*\* Sign-up today to receive weekly estimates and alerts

Invoice Date: 11/03/16 Invoice Period - 10/04/16 thru 11/02/16

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$352.54	\$295.68	-\$352.54	\$295.68	11/21/16

Meter	Type	Dates	Curr. Rd	Prev Rd	Mult	Usage	Demand	Power Factor
112897789LG	ACT	10/04 - 11/02	83456	80739	1	2,717.00	13.00	0

Questions or Comments

HudsonEnergyCare@hudsonenergy.net  
www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Oncor directly at  
1-888-313-4747

The amount billed may include price changes allowed by law or regulatory action.

4108.08  
60/40

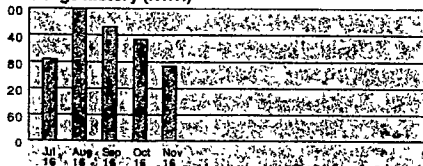
Previous Balance.....					\$352.54
<b>Payments and Adjustments</b>					
Payment on 10/21/16.....					-\$352.54
Total Payments/Adjustments.....					-\$352.54
<b>Current Charges</b>					
			Qty	Rate	Amount
<b>Electric Service</b>					
Electric Energy Charges.....			2,717.00	0.04810	\$130.69
Hub to Load Zone Basis Charge.....			2,717.00	0.00074	\$2.00
TDU Delivery Charges.....					\$139.47
Transmission Distribution Charges.....					\$4.67
<b>Applicable Taxes</b>					
County Tax.....					\$1.36
PUC Assessment.....					\$0.45
State Tax.....					\$17.04
Total Current Charges.....					\$295.68
<b>Total Amount Due.....</b>					<b>\$295.68</b>

Agreement Details	Usage kWh	Avg Rate	Amount
10/05/16 - 11/02/16 Fixed Rate	2,717.00	0.04884	\$132.69

The average price you paid for electricity this month is 10.2¢ per kWh.  
Contract valid through 06/15/2018.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13321, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

Acct #: 300001858	
Invoice Date: 11/03/16	Invoice #: 1611005625
Amount Due: \$295.68 Due by: 11/21/16	
Amount Enclosed : \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137





Hudson Energy Services, LLC
P.O. Box 142109
Irving, TX 75014
PUC License #: 10092

Texas Water Systems Inc
7891 US Highway 271
Tyler, TX 75708-4002

Service at ESI ID #: 10443720004380369
7891 Us Highway 271
Tyler, TX 75708-4002

\*\*EMAIL MISSING\*\* Sign-up today to receive weekly estimates and alerts.

Invoice Date: 10/05/16 Invoice Period - 09/02/16 thru 10/04/16

Summary table with columns: Previous Balance, New Charges, Payments/Adj., Due Amount, Due Date.

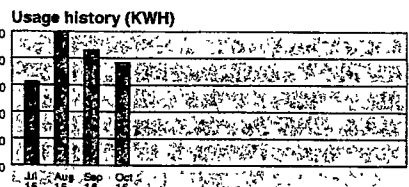
Meter information table with columns: Meter, Type, Dates, Curr. Rd, Prev Rd, Mult, Usage, Demand, Power Factor.

Main bill breakdown table listing Previous Balance, Payments and Adjustments, Current Charges (Electric Service, Taxes), and Total Amount Due (\$352.54).

Agreement Details table showing Usage kWh, Avg Rate, and Amount for the 09/03/16 - 10/04/16 Fixed Rate.

The average price you paid for electricity this month is 9.0¢ per kWh.
Contract valid through 06/15/2018.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas...



....Please return this portion with your payment ....



Hudson Energy Services, LLC
P.O. Box 142109
Irving, TX 75014

Payment information box containing Acct #: 300001858, Invoice Date: 10/05/16, Invoice #: 1610006840, Amount Due: \$352.54, Due by: 10/21/16, Amount Enclosed: \$, and Do Not Pay - Auto ACH Payment Scheduled on Due Date.

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Water Systems Inc
7891 US Highway 271
Tyler, TX 75708-4002

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137





Hudson Energy Services, LLC  
Box 142109  
Irving, TX 75014  
PUC License #: 10092

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

Service at ESI ID #: 10443720004380369  
7891 Us Highway 271  
Tyler, TX 75708-4002

\*\*EMAIL MISSING\*\* Sign-up today to receive weekly estimates and alerts

Invoice Date: 09/06/16 Invoice Period - 08/03/16 thru 09/02/16

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$656.27	\$375.87	-\$254.65	\$777.49	09/22/16

Meter	Type	Dates	Curr Rd	Prev Rd	Mult	Usage	Demand	Power Factor
112897789LG	ACT	08/03 - 09/02	77059	72930	1	4,129.00	14.00	0

Questions or Comments

HudsonEnergyCare@hudsonenergy.net  
www.HudsonEnergy.net

166-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

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-888-313-4747

The amount billed may include price  
changes allowed by law or regulatory  
action.

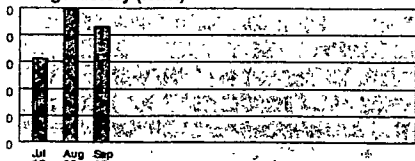
Previous Balance.....				\$656.27
<b>Payments and Adjustments</b>				
Late Fee Refund on 08/05/16.....				-\$7.64
Payment on 08/05/16.....				-\$247.01
Total Payments/Adjustments.....				-\$254.65
<b>Current Charges</b>				
	Qty	Rate		Amount
Electric Service				
Electric Energy Charges.....	4,129.00	0.04810		\$198.60
Hub to Load Zone Basis Charge.....	4,129.00	0.00046		\$1.90
TDU Delivery Charges.....				\$148.53
Transmission Distribution Charges.....				\$2.66
Applicable Taxes				
County Tax.....				\$1.75
PUC Assessment.....				\$0.58
State Tax.....				\$21.85
Total Current Charges.....				\$375.87
<b>Total Amount Due.....</b>				<b>\$777.49</b>

Agreement Details	Usage kWh	Avg Rate	Amount
08/04/16 - 09/02/16 Fixed Rate	4,129.00	0.04856	\$200.50

The average price you paid for electricity this month is 8.5¢ per kWh.  
Contract valid through 06/15/2018.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



...Please return this portion with your payment ...



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

Acct #: 300001858	
Invoice Date: 09/06/16	Invoice #: 1609007541
Amount Due: \$777.49 Due by: 09/22/16	
Amount Enclosed : \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137





Acct #: 300001858 Invoice #: 1608009614 Invoice Date: 08/04/16

Page: 1 of 1

Hudson Energy Services, LLC  
Box 142109  
Irving, TX 75014  
PUC License #: 10092

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

*Office*

Service at ESI ID #: 110443720004380369  
7891 Us Highway 271  
Tyler, TX 75708-4002

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Invoice Date: 08/04/16 Invoice Period - 07/05/16 thru 08/03/16

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$254.65	\$393.98	\$7.64	\$656.27	08/22/16

Meter	Type	Dates	Curr. Rd	Prev Rd	Mult	Usage	Demand	Power Factor
112897789LG	ACT	07/05 - 08/03	72930	68161	1	4,769.00	13.00	0

Previous Balance..... \$254.65

**Payments and Adjustments**

Late Fees on 08/01/16..... \$7.64  
Total Payments/Adjustments..... \$7.64

**Current Charges**

	Qty	Rate	Amount
Electric Service			
Electric Energy Charges.....	4,769.00	0.04810	\$229.39
Hub to Load Zone Basis Charge.....	4,769.00	0.00079	\$3.79
TDU Delivery Charges.....			\$130.91
Transmission Distribution Charges.....			\$4.67

**Applicable Taxes**

County Tax..... \$1.82  
PUC Assessment..... \$0.61  
State Tax..... \$22.79

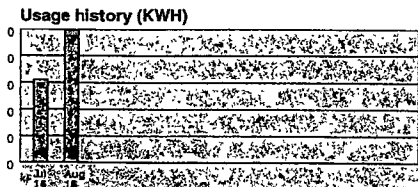
Total Current Charges..... \$393.98

**Total Amount Due..... \$656.27**

Agreement Details	Usage kWh	Avg Rate	Amount
07/06/16 - 08/03/16 Fixed Rate	4,769.00	0.04889	\$233.18

The average price you paid for electricity this month is 7.7¢ per kWh.  
Contract valid through 06/15/2018.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.



*entered*

....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

Acct #: 300001858	
Invoice Date: 08/04/16	Invoice #: 1608009614
<b>Amount Due: \$656.27 Due by: 08/22/16</b>	
Amount Due After 08/22/16 \$668.09	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002



Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
Box 142109  
Irving, TX 75014  
PUC License #: 10092

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

Service at ESI ID #: 10443720004380369  
7891 Us Highway 271  
Tyler, TX 75708-4002

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Questions or Comments

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www.HudsonEnergy.net

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Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Oncor directly at  
1-888-313-4747

The amount billed may include price  
changes allowed by law or regulatory  
action.

Invoice Date: 07/08/16 Invoice Period - 06/15/16 thru 07/05/16 - First Invoice

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$0.00	\$254.65	\$0.00	\$254.65	07/25/16

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
112897789LG	ACT	06/15 - 07/05	68161	65183	1	2,978.00	13.00	0

Previous Balance..... \$0.00

Payments and Adjustments

Total Payments/Adjustments..... \$0.00

Current Charges

Electric Service	Qty	Rate	Amount
Electric Energy Charges.....	2,978.00	0.04810	\$143.24
Hub to Load Zone Basis Charge.....	2,978.00	0.00086	\$2.56
TDU Delivery Charges.....			\$87.18
Transmission Distribution Charges.....			\$5.37

Applicable Taxes

State Tax.....	\$14.73
County Tax.....	\$1.18
PUC Assessment.....	\$0.39

Total Current Charges..... \$254.65

**Total Amount Due..... \$254.65**

Agreement Details

	Usage kWh	Avg Rate	Amount
06/15/16 - 07/05/16 Fixed Rate	2,978.00	0.04896	\$145.80

The average price you paid for electricity this month is 8.0¢ per kWh.  
Contract valid through 06/15/2018.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

*copy to BES592  
445.35*

....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

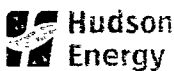
Acct #: 300001858	
Invoice Date: 07/08/16	Invoice #: 1607013634
<b>Amount Due: \$254.65 Due by: 07/25/16</b>	
Amount Due After 07/25/16 \$262.29	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Water Systems Inc  
7891 US Highway 271  
Tyler, TX 75708-4002

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137





Hudson Energy Services, LLC  
Box 142109  
Irving, TX 75014  
PUC License #: 10092

Texas Pump and Water Systems  
Inc  
Belinda Tompkins  
7891 US HWY 271  
Tyler, TX 75708

Service at ESI ID #: 10443720004380369  
7891 Us Highway 271  
Tyler, TX 75708-4002  
belinda@texas-pump.com

Questions or Comments

HudsonEnergyCare@hudsonenergy.net  
www.HudsonEnergy.net

66-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Oncor directly at  
1-888-313-4747

The amount billed may include price  
changes allowed by law or regulatory  
action.

Invoice Date: 06/29/16 Invoice Period - 06/03/16 thru 06/15/16 - Final Bill

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$277.75	\$142.19	-\$277.75	\$142.19	07/19/16

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
112897789LG	ACT	06/03 - 06/15	65183	63782	1	1,401.00	11.00	0

Previous Balance..... \$277.75

Payments and Adjustments

Payment on 06/27/16..... -\$277.75  
Total Payments/Adjustments..... -\$277.75

Current Charges

	Qty	Rate	Amount
Electric Service			
Contract Default Rate.....	1,401.00	0.06054	\$84.81
Hub to Load Zone Basis Charge.....	1,257.25	0.00037	\$0.47
TDU Delivery Charges.....			\$45.99
Transmission Distribution Charges.....			\$1.82

Applicable Taxes

County Tax.....	\$0.66
PUC Assessment.....	\$0.22
State Tax.....	\$8.22

Total Current Charges..... \$142.19

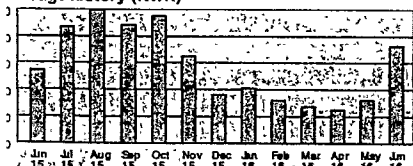
**Total Amount Due..... \$142.19**

Agreement Details

	Usage kWh	Avg Rate	Amount
06/04/16 - 06/14/16 Fixed Rate	1,257.25	0.06338	\$79.68
06/15/16 - 06/15/16 LMP Day-Ahead	143.75	0.03896	\$5.60

The average price you paid for electricity this month is 9.5¢ per kWh.

Usage history (KWH)



If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Please return this portion with your payment



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

Acct #: 100356920	
Invoice Date: 06/29/16	Invoice #: 1606050187
<b>Amount Due: \$142.19</b>	<b>Due by: 07/19/16</b>
<b>Amount Enclosed : \$</b>	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Pump and Water Systems Inc  
Belinda Tompkins  
7891 US HWY 271  
Tyler, TX 75708

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137





Hudson Energy Services, LLC
Box 142109
Irving, TX 75014
PUC License #: 10092

Texas Pump and Water Systems Inc
Belinda Tompkins
7891 US HWY 271
Tyler, TX 75708

Service at ESI ID #: 10443720004380369
7891 Us Highway 271
Tyler, TX 75708-4002
belinda@texas-pump.com

Questions or Comments

HudsonEnergyCare@hudsonenergy.net

www.HudsonEnergy.net

866-483-7664
Mon - Fri: 8:00 am - 5:00 pm Central

Emergencies and Power Outages
Call Oncor directly at
1-888-313-4747

The amount billed may include price changes allowed by law or regulatory action.

Invoice Date: 06/06/16 Invoice Period - 05/04/16 thru 06/03/16

Summary table with columns: Previous Balance, New Charges, Payments/Adj., Due Amount, Due Date

Meter details table with columns: Meter, Type, Dates, Curr. Rd, Prev Rd, Mult, Usage, Demand, Power Factor

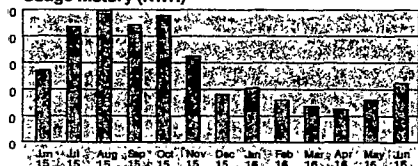
Main billing breakdown table showing Previous Balance, Payments and Adjustments, Current Charges (Electric Service, Taxes), and Total Amount Due (\$277.75)

Agreement Details table showing Usage kWh, Avg Rate, and Amount for the period 05/05/16 - 06/03/16

The average price you paid for electricity this month is 11.7¢ per kWh. Contract valid through 06/14/2016.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas...

Usage history (KWH)



Please return this portion with your payment ....



Hudson Energy Services, LLC
P.O. Box 142109
Irving, TX 75014

Payment information box containing Acct #: 100356920, Invoice Date: 06/06/16, Invoice #: 1606011649, Amount Due: \$277.75, Due by: 06/27/16, Amount Enclosed: \$, and Do Not Pay - Auto ACH Payment Scheduled on Due Date

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Pump and Water Systems Inc
Belinda Tompkins
7891 US HWY 271
Tyler, TX 75708

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137







Hudson Energy Services  
Box 142109  
Irving, TX 75014  
PUC License #: 10092

Texas Pump and Water Systems  
Inc  
Belinda Tompkins  
7891 US HWY 271  
Tyler, TX 75708

Service at ESI ID #: 10443720004380369  
7891 Us Highway 271  
Tyler, TX 75708-4002  
belinda@texas-pump.com

Questions or Comments

HudsonEnergyCare@hudsonenergy.net

www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 8:00 am - 5:00 pm Central

Emergencies and Power Outages  
Call Oncor directly at  
1-888-313-4747

The amount billed may include price  
changes allowed by law or regulatory  
action.

Invoice Date: 05/06/16 Invoice Period - 04/05/16 thru 05/04/16

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$207.02	\$236.53	-\$207.02	\$236.53	05/26/16

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
112897789LG	ACT	04/05 - 05/04	61553	59942	1	1,611.00	11.00	0

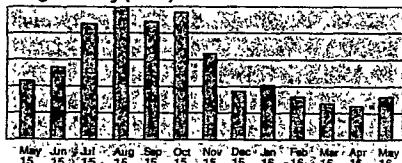
Previous Balance.....								\$207.02
<b>Payments and Adjustments</b>								
Payment on 05/05/16.....								-\$207.02
Total Payments/Adjustments.....								-\$207.02
<b>Current Charges</b>								
					Qty	Rate		Amount
Electric Service								
Electric Energy Charges.....					1,611.00	0.06300		\$101.49
Hub to Load Zone Basis Charge.....					1,611.00	0.00083		\$1.34
TDU Delivery Charges.....								\$114.11
Transmission Distribution Charges.....								\$4.56
Applicable Taxes								
County Tax.....								\$1.09
PUC Assessment.....								\$0.36
State Tax.....								\$13.58
Total Current Charges.....								\$236.53
<b>Total Amount Due.....</b>								<b>\$236.53</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/06/16 - 05/04/16 Fixed Rate	1,611.00	0.06383	\$102.83

The average price you paid for electricity this month is 13.7¢ per kWh.  
Contract valid through 06/14/2016.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



...Please return this portion with your payment ....



Hudson Energy Services  
P.O. Box 142109  
Irving, TX 75014

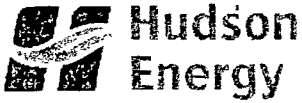
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Invoice Date: 05/06/16	Invoice #: 1605017336
<b>Amount Due: \$236.53</b>	<b>Due by: 05/26/16</b>
<b>Amount Enclosed : \$</b>	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

Please call us if you are interested in participating in the Bill Assistance Program.

Texas Pump and Water Systems Inc  
Belinda Tompkins  
7891 US HWY 271  
Tyler, TX 75708



Hudson Energy Services  
P.O. Box 731137  
Dallas, TX 75373-1137



Texas Pump and Water Systems Inc

Account Number: 100356920  
 Invoice Number: 12652565  
 Statement Print Date: 3/7/2016

Hudson Energy Services, LLC PUC Certificate # 10092

**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central

Toll Free: 1-866-483-7664

Questions or Comments:

Email: HudsonEnergyCare@hudsonenergy.net

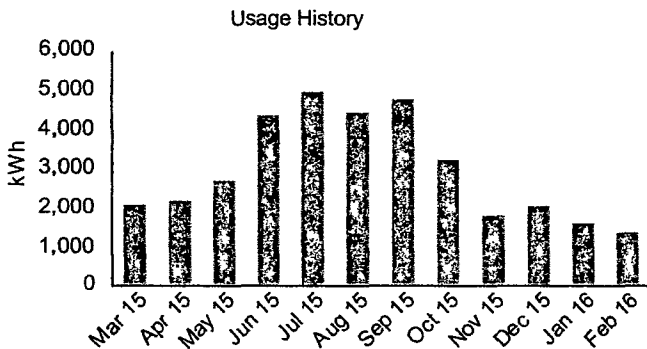
Write to us:

P.O. Box 142109

Irving, TX 75014

Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By 3/28/2016**

**Total Amount Due \$229.87**

Previous Balance	\$246.94
Payments Received - Thank you 2/25/2016	\$246.94
Adjustments	\$0.00
Total Current Monthly Charges	\$229.87
<b>Amount Due</b>	<b>\$229.87</b>
Amount Due After Due Date	\$232.17

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$86.65
Utility Charges	\$121.55
Applicable Taxes	\$21.67

\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.152

**News and Notices**

**Do Not Pay - Auto ACH Payment Scheduled on Due Date**

You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment



P. O. Box 142109 | Irving, TX | 75014

Acct #: 100356920	
Invoice Date: 3/7/2016	Invoice #: 12652565
Amount Due: \$229.87	Due by: 3/28/2016
Amount Due After Due Date:	\$232.17
Amount Enclosed: \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137



Texas Pump and Water Systems Inc

Account Number: 100356920  
 Invoice Number: 12360938  
 Statement Print Date: 2/5/2016

Hudson Energy Services, LLC PUC Certificate # 10092

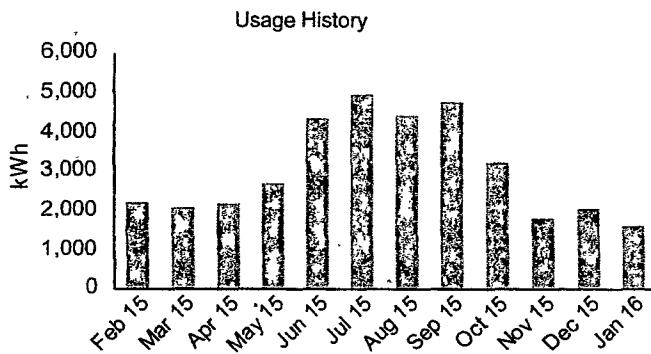
**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central  
 Toll Free: 1-866-483-7664  
 Questions or Comments:  
 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By : 2/25/2016**

**Total Amount Due : \$246.94**

Previous Balance	\$295.82
Payments Received - Thank you 1/27/2016	\$295.82
Adjustments	\$0.00
Total Current Monthly Charges	\$246.94
<b>Amount Due</b>	<b>\$246.94</b>
Amount Due After Due Date	\$249.41

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$101.43
Utility Charges	\$122.07
Applicable Taxes	\$23.44

\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.139

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment



P. O. Box 142109 | Irving, TX | 75014

Acct #: 100356920
Invoice Date: 2/5/2016 Invoice #: 12360938
Amount Due: \$246.94 Due by: 2/25/2016
Amount Due After Due Date: \$249.41
Amount Enclosed : \$ _____
Do Not Pay - Auto ACH Payment Scheduled on Due Date

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137



Account Number: 100356920  
 Invoice Number: 12102328  
 Statement Print Date: 1/7/2016

Hudson Energy Services, LLC PUC Certificate # 10092

**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central

Toll Free: 1-866-483-7664

Questions or Comments:

Email: HudsonEnergyCare@hudsonenergy.net

Write to us:

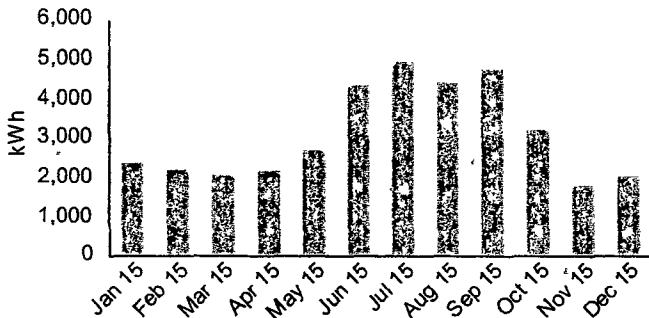
P.O. Box 142109

Irving, TX 75014

Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.

Usage History



**Please Pay By:** 1/27/2016

**Total Amount Due :** \$295.82

Previous Balance	\$311.53
Payments Received - Thank you 12/28/2015	\$311.53
Adjustments	\$0.00
Total Current Monthly Charges	\$295.82
<b>Amount Due</b>	<b>\$295.82</b>
Amount Due After Due Date	\$298.78

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$129.40
Utility Charges	\$138.34
Applicable Taxes	\$28.08

*60/40  
water  
mgmt.*

\*E = Estimate

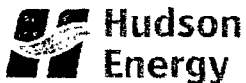
The average price you paid for service this month (excluding taxes) \$0.130

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date

You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment

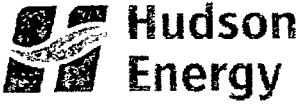


P. O. Box 142109 | Irving, TX | 75014

Acct #: 100356920
Invoice Date: 1/7/2016 Invoice #: 12102328
Amount Due: \$295.82 Due by: 1/27/2016
Amount Due After Due Date: \$298.78
Amount Enclosed : \$ _____
Do Not Pay - Auto ACH Payment Scheduled on Due Date

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137



Account Number: 100356920  
 Invoice Number: 9715689  
 Statement Print Date: 2/13/2015

Hudson Energy Services, LLC PUC Certificate # 10092

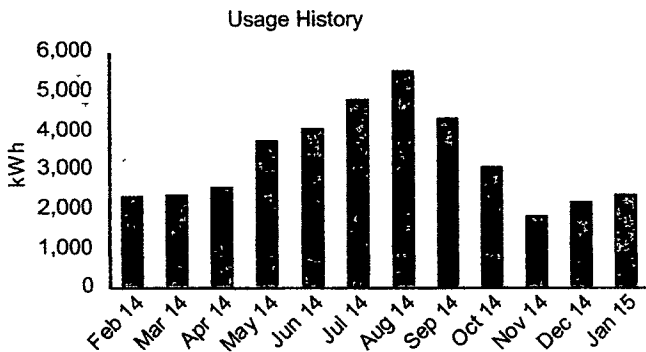
**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central  
 Toll Free: 1-866-483-7664  
 Questions or Comments:  
 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By : 3/5/2015**

**Total Amount Due : \$385.48**

Previous Balance	\$354.21
Payments Received - Thank you 1/27/2015	\$354.21
Adjustments	\$0.00
Total Current Monthly Charges	\$385.48
<b>Amount Due</b>	<b>\$385.48</b>
Amount Due After Due Date	\$389.33

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$150.32
Utility Charges	\$199.12
Applicable Taxes	\$36.04

*4463.70*  
*60/40*

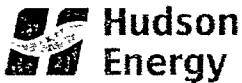
\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.147

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment

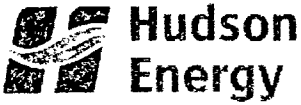


P. O. Box 142109 | Irving, TX | 75014

Acct #: 100356920	
Invoice Date: 2/13/2015	Invoice #: 9715689
Amount Due: \$385.48	Due by: 3/5/2015
Amount Due After Due Date: \$389.33	
Amount Enclosed : \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137



Texas Pump and Water Systems Inc

Account Number: 100356920  
 Invoice Number: 9353035  
 Statement Print Date: 1/7/2015

Hudson Energy Services, LLC PUC Certificate # 10092

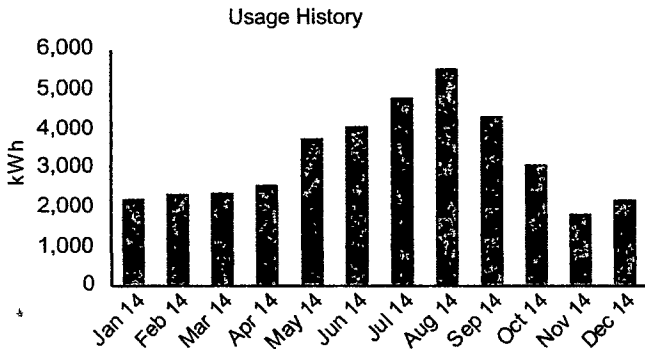
**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central  
 Toll Free: 1-866-483-7664  
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 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By : 1/27/2015**

**Total Amount Due : \$354.21**

Previous Balance	\$324.71
Payments Received - Thank you 12/29/2014	\$324.71
Adjustments	\$0.00
Total Current Monthly Charges	\$354.21
<b>Amount Due</b>	<b>\$354.21</b>
Amount Due After Due Date	\$357.75

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$138.35
Utility Charges	\$181.74
Other Charges	\$1.19
Applicable Taxes	\$32.93

\*E = Estimate

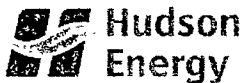
The average price you paid for service this month (excluding taxes) \$0.147

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment

Acct #: 100356920	
Invoice Date: 1/7/2015	Invoice #: 9353035
Amount Due: \$354.21	Due by: 1/27/2015
Amount Due After Due Date:	\$357.75
Amount Enclosed : \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	



P. O. Box 142109 | Irving, TX | 75014

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137



Texas Pump and Water Systems Inc

Account Number: 100356920  
 Invoice Number: 10088267  
 Statement Print Date: 3/9/2015

Hudson Energy Services, LLC PUC Certificate # 10092

**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central  
 Toll Free: 1-866-483-7664  
 Questions or Comments:  
 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

**Please Pay By:** 3/30/2015

**Total Amount Due:** \$310.20

Previous Balance	\$385.48
Payments Received - Thank you 3/5/2015	\$385.48
Adjustments	\$0.00
<b>Total Current Monthly Charges</b>	<b>\$310.20</b>
<b>Amount Due</b>	<b>\$310.20</b>
Amount Due After Due Date	\$313.30

Please see the next page for details of the current month's charges.

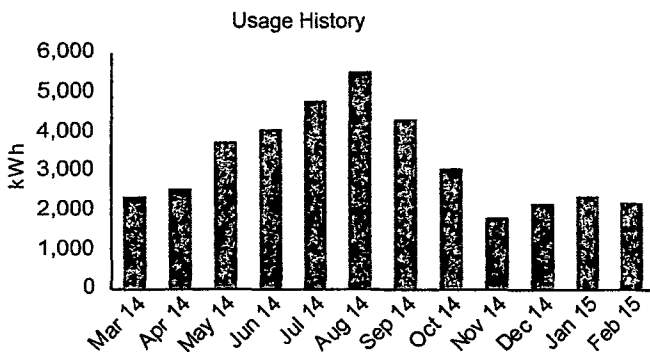
**Current Month Charges**

Total Energy Charges	\$140.33
Utility Charges	\$140.72
Applicable Taxes	\$29.15

\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.127

The amount billed may include price changes allowed by law or regulatory actions.



**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment



P. O. Box 142109 | Irving, TX | 75014

*Office*

Acct #: 100356920	Invoice #: 10088267
Invoice Date: 3/9/2015	Due by: 3/30/2015
Amount Due: \$310.20	Amount Due After Due Date: \$313.30
Amount Enclosed: \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137

*Mgmt*



Texas Pump and Water Systems Inc

Account Number: 100356920  
 Invoice Number: 10939041  
 Statement Print Date: 7/9/2015

Hudson Energy Services, LLC PUC Certificate # 10092

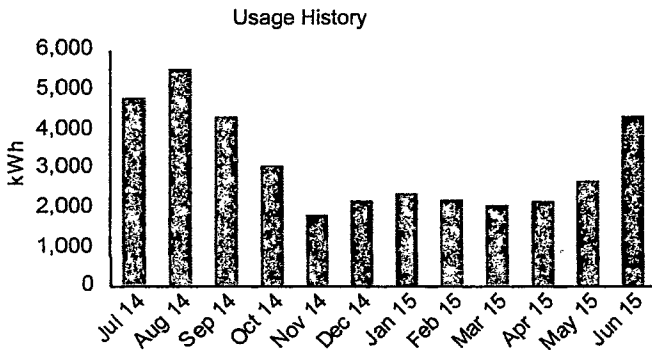
**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central  
 Toll Free: \*1-866-483-7664  
 Questions or Comments:  
 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By : 7/29/2015**

**Total Amount Due : \$499.68**

Previous Balance	\$374.88
Payments Received - Thank you 6/29/2015	\$374.88
Adjustments	\$0.00
<b>Total Current Monthly Charges</b>	<b>\$499.68</b>
<b>Amount Due</b>	<b>\$499.68</b>
Amount Due After Due Date	\$504.68

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$275.54
Utility Charges	\$177.04
Applicable Taxes	\$47.10

\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.104

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment

Acct #: 100356920	
Invoice Date: 7/9/2015	Invoice #: 10939041
Amount Due: \$499.68	Due by: 7/29/2015
Amount Due After Due Date:	\$504.68
Amount Enclosed : \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	



P. O. Box 142109 | Irving, TX | 75014

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137





Texas Pump and Water Systems Inc

Account Number: 100356920  
 Invoice Number: 10737762  
 Statement Print Date: 6/8/2015

Hudson Energy Services, LLC PUC Certificate # 10092

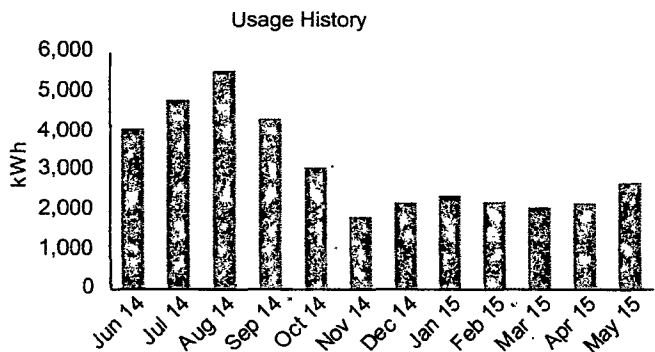
**Emergency Outages and Service Requests**

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 Toll Free: 1-866-483-7664  
 Questions or Comments:  
 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By :** 6/29/2015

**Total Amount Due :** \$374.88

Previous Balance	\$307.40
Payments Received - Thank you 5/28/2015	\$307.40
Adjustments	\$0.00
Total Current Monthly Charges	\$374.88
<b>Amount Due</b>	<b>\$374.88</b>
Amount Due After Due Date	\$378.63

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$172.11
Utility Charges	\$167.55
Applicable Taxes	\$35.22

\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.126

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment



P. O. Box 142109 | Irving, TX | 75014

Acct #: 100356920
Invoice Date: 6/8/2015 Invoice #: 10737762
Amount Due: \$374.88 Due by: 6/29/2015
Amount Due After Due Date: \$378.63
Amount Enclosed : \$ _____
Do Not Pay - Auto ACH Payment Scheduled on Due Date

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137



Account Number: 100356920  
 Invoice Number: 10552476  
 Statement Print Date: 5/8/2015

Hudson Energy Services, LLC PUC Certificate # 10092

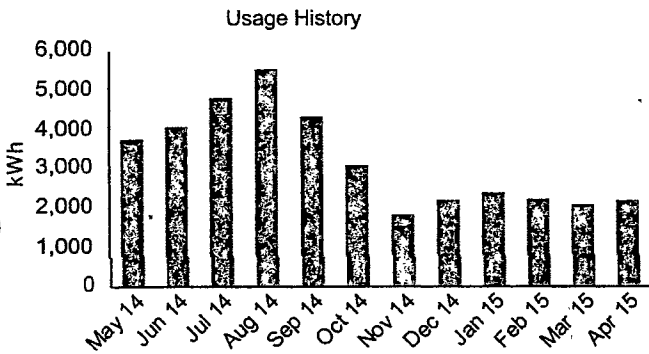
**Emergency Outages and Service Requests**

Oncor 1-888-313-4747 24 Hours a Day, 7 Days a Week

**Hudson Energy Services**

Mon - Fri 8:00 AM - 5:00 PM Central  
 Toll Free: 1-866-483-7664  
 Questions or Comments:  
 Email: HudsonEnergyCare@hudsonenergy.net  
 Write to us:  
 P.O. Box 142109  
 Irving, TX 75014  
 Visit our website: www.HudsonEnergy.net

The amount billed may include price changes allowed by law or regulatory actions.



**Please Pay By : 5/28/2015**

**Total Amount Due : \$307.40**

Previous Balance	\$620.30
Payments Received - Thank you 4/29/2015	\$620.30
Adjustments	\$0.00
Total Current Monthly Charges	\$307.40
<b>Amount Due</b>	<b>\$307.40</b>
Amount Due After Due Date	\$310.47

Please see the next page for details of the current month's charges.

**Current Month Charges**

Total Energy Charges	\$137.82
Utility Charges	\$140.71
Applicable Taxes	\$28.87

\*E = Estimate

The average price you paid for service this month (excluding taxes) \$0.128

**News and Notices**

Do Not Pay - Auto ACH Payment Scheduled on Due Date  
 You have several convenient options to pay your bill; Recurring Payment, Online ACH Payment, By Phone and By Mail.

Please return this portion with your payment

Acct #: 100356920	
Invoice Date: 5/8/2015	Invoice #: 10552476
Amount Due: \$307.40	Due by: 5/28/2015
Amount Due After Due Date:	\$310.47
Amount Enclosed : \$	
Do Not Pay - Auto ACH Payment Scheduled on Due Date	



P. O. Box 142109 | Irving, TX | 75014

TEXAS PUMP AND WATER SYSTEMS INC  
 Attn: Belinda Tompkins  
 7891 US HWY 271  
 TYLER, TX 75708

Hudson Energy  
 P.O. Box 731137  
 DALLAS, TX 75373-1137

## Texas Water Systems, Inc. - Utility

## Profit &amp; Loss

January through December 2014

	Jan - Dec 14
<b>Taxes (700)</b>	
<b>Property Taxes</b>	
Cape Tranquility	1,221.92
Country Club	992.66
Friendship	1,063.02
Garden Acres	1,621.98
Garden Valley	0.00
Harmony	1,013.52
Mt. Sylvan	26.41
Rosewood	1,079.96
Stallion Lake	1,437.27
Property Taxes - Other	2,320.36
<b>Total Property Taxes</b>	10,777.10
<b>Tax Penalty (700)</b>	52.00
<b>Total Taxes (700)</b>	10,829.10
<b>TCEQ- Sales Tax</b>	-4,329.56
<b>Training</b>	0.00
<b>Uncategorized Expenses</b>	1,323.19
<b>Vehicle Repair and Maintenance</b>	7,173.32
<b>Water System Fee (670-06)</b>	
Cape Tranquility	175.00
Country Club	175.00
Friendship	175.00
Garden Acre	175.00
Garden Valley	175.00
Mt Sylvan	505.25
Rosewood	175.00
Stallion Lake	175.00
<b>Total Water System Fee (670-06)</b>	1,730.25
<b>Water Utilities (635)</b>	
Cape Tranquility	2,258.74
Country Club	1,527.97
Friendship	2,992.38
Garden Acres	2,317.20
Garden Valley	5,217.85
Harmony	1,171.82
Mt. Sylvan	18,370.89
Rosewood	4,195.73
<b>Total Water Utilities (635)</b>	38,052.58
<b>Total Expense</b>	273,718.58
<b>Net Ordinary Income</b>	57,929.46
<b>Net Income</b>	57,929.46

2014

UTILITY NAME: _____ SCHEDULES - CLASS B RATE/TARIFF CHANGE <b>II-5 OTHER RELATED VOLUME EXPENSES</b> FOR THE TEST YEAR ENDED:
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**This page is supplemental information. It is required to complete Schedule I-1.**

Line No.	Account No.	Account Name
3.	618	Other volume related expenses

**Other volume related expenses**

List the amount spent on other volume related expenses for the last two record periods and actual for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the actual for the Test Year is higher than previous years, indicate the reason for the increase:

\* A large item is more than 10% of the test year account balance and more than \$1,000.

	Year	Amount	
	_____	\$ _____	
	_____	\$ _____	
a. Test Year	_____	\$ <u>N/A</u>	
b. K & M Change		\$ _____	(to I-1, Column E, Line 3)
c. Adjusted Test year (a.+b.)		\$ _____	(to I-1, Column F, Line 3)

**Explanation and calculations of known and measurable change:**

**TWS Management, Inc.**  
**Payroll Summary**  
January through December 2016  
Nash, Daniel E Odle, David L Parker, Jacobi L Sanchez, Joseph

*OWNER*  
*60/40 25,000*  
*51,000*  
*office*  
*23,988*  
*60/40*

**Employee Wages, Taxes and Adjustments**

<b>Gross Pay</b>				
Salary	0.00	13,250.00	0.00	0.00
Contract Labor	1,036.40	0.00	0.00	0.00
Daily Rate	0.00	31,700.00	0.00	0.00
Double Time	228.36	0.00	0.00	0.00
Holiday	104.00	200.00	104.00	0.00
Hourly	480.00	0.00	1,664.00	825.00
Hourly Rate	6,203.14	0.00	0.00	0.00
Overtime	799.28	0.00	55.25	0.00
Vacation	0.00	0.00	0.00	0.00
Bonus	100.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>8,951.18</b>	<b>45,150.00</b>	<b>1,823.25</b>	<b>825.00</b>
<b>Deductions from Gross Pay</b>				
Health Insurance	0.00	0.00	0.00	0.00
Simple IRA Emp.	0.00	-6,772.50	0.00	0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-6,772.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>8,951.18</b>	<b>38,377.50</b>	<b>1,823.25</b>	<b>825.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-385.00	-4,255.00	-211.00	-93.00
Medicare Employee	-107.21	-654.68	-26.44	-11.96
Social Security Employee	-358.43	-2,799.30	-113.04	-51.15
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-850.64</b>	<b>-7,708.98</b>	<b>-350.48</b>	<b>-156.11</b>
<b>Deductions from Net Pay</b>				
Employee Advance	-150.00	0.00	0.00	0.00
<b>Total Deductions from Net Pay</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions to Net Pay</b>				
Insurance Subsidy	0.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	50.22	0.00
Personal Phone Use	0.00	500.00	0.00	0.00
Personal Vehicle usage	0.00	4,112.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>4,612.00</b>	<b>50.22</b>	<b>0.00</b>
<b>Net Pay</b>	<b>7,950.54</b>	<b>35,280.52</b>	<b>1,522.99</b>	<b>668.89</b>
<b>Employer Taxes and Contributions</b>				
FUTA Tax	42.00	42.00	10.94	4.95
Medicare Company	129.79	654.68	26.44	11.96
Social Security Company	554.97	2,799.30	113.04	51.15
SUTA Tax	34.27	83.70	16.96	7.67
Health Insurance (company pay)	0.00	0.00	0.00	0.00
Simple IRA Co. Match	0.00	1,354.50	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>761.03</b>	<b>4,934.18</b>	<b>167.38</b>	<b>75.73</b>

**TWS Management, Inc.**  
**Payroll Summary**  
**January through December 2016**  
**Santana, Esteban    Santana, Judah B    Tompkins, Belinda N    TOTAL**

**Employee Wages, Taxes and Adjustments**

	Santana, Esteban	Santana, Judah B	Tompkins, Belinda N	TOTAL
<b>Gross Pay</b>				
Salary	0.00	0.00	21,957.51	105,663.28
Contract Labor	1,788.50	0.00	0.00	2,824.90
Daily Rate	0.00	0.00	0.00	31,700.00
Double Time	154.17	1,557.24	0.00	7,682.59
Holiday	100.00	496.00	160.00	3,003.84
Hourly	3,837.29	24,240.97	16,560.00	152,638.05
Hourly Rate	0.00	0.00	0.00	8,243.14
Overtime	248.75	5,572.26	0.00	18,774.82
Vacation	0.00	0.00	160.00	5,215.36
Bonus	100.00	0.00	0.00	400.00
<b>Total Gross Pay</b>	<b>6,228.71</b>	<b>31,866.47</b>	<b>38,837.51</b>	<b>36,145.98</b>
<b>Deductions from Gross Pay</b>				
Health Insurance	0.00	-1,535.73	0.00	-8,179.50
Simple IRA Emp.	0.00	0.00	-48.38	-8,266.41
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-1,535.73</b>	<b>-48.38</b>	<b>-16,445.91</b>
<b>Adjusted Gross Pay</b>	<b>6,228.71</b>	<b>30,330.74</b>	<b>38,789.13</b>	<b>319,700.07</b>
<b>Taxes Withheld</b>				
Federal Withholding	-257.00	-620.00	-4,171.00	-26,620.00
Medicare Employee	-90.32	-442.20	-566.19	-4,763.98
Social Security Employee	-386.18	-1,890.79	-2,420.94	-20,617.65
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-733.50</b>	<b>-2,952.99</b>	<b>-7,158.13</b>	<b>-52,001.63</b>
<b>Deductions from Net Pay</b>				
Employee Advance	0.00	0.00	0.00	-1,210.00
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,210.00</b>
<b>Additions to Net Pay</b>				
Insurance Subsidy	0.00	0.00	0.00	4,725.00
Mileage Reimbursement	0.00	0.00	62.64	419.04
Personal Phone Use	0.00	0.00	0.00	500.00
Personal Vehicle usage	0.00	0.00	0.00	4,112.00
Reimbursement	0.00	0.00	209.87	209.87
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>272.51</b>	<b>9,965.91</b>
<b>Net Pay</b>	<b>5,495.21</b>	<b>27,377.75</b>	<b>31,903.51</b>	<b>276,454.35</b>
<b>Employer Taxes and Contributions</b>				
FUTA Tax	37.37	42.00	42.00	574.72
Medicare Company	90.32	442.20	566.19	4,786.56
Social Security Company	386.18	1,890.79	2,420.94	20,466.65
SUTA Tax	0.00	83.70	83.70	988.06
Health Insurance (company pay)	0.00	2,687.67	0.00	9,332.66
Simple IRA Co. Match	0.00	0.00	48.38	2,848.41
<b>Total Employer Taxes and Contributions</b>	<b>513.87</b>	<b>5,146.36</b>	<b>3,161.21</b>	<b>38,997.06</b>

**TWS Management, Inc.**  
**Payroll Summary**  
**January through December 2016**  
**Blas, Guillermo Brown, Jr., James K Chavez, William G Dubberly, Derrick S**

**Employee Wages, Taxes and Adjustments**

*Handwritten notes:*  
LABOR 252,158  
OFFICE  
607/40  
151,295

<b>Gross Pay</b>				
Salary	0.00	3,269.23	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Daily Rate	0.00	0.00	0.00	0.00
Double Time	1,262.24	0.00	220.00	0.00
Holiday	760.00	0.00	0.00	0.00
Hourly	35,894.49	0.00	0.00	0.00
Hourly Rate	0.00	0.00	2,040.00	0.00
Overtime	4,651.20	0.00	503.36	0.00
Vacation	2,432.00	0.00	0.00	0.00
Bonus	0.00	0.00	100.00	0.00
<b>Total Gross Pay</b>	<b>44,999.93</b>	<b>3,269.23</b>	<b>2,863.36</b>	<b>0.00</b>
<b>Deductions from Gross Pay</b>				
Health Insurance	0.00	0.00	0.00	0.00
Simple IRA Emp.	0.00	0.00	0.00	0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>44,999.93</b>	<b>3,269.23</b>	<b>2,863.36</b>	<b>0.00</b>
<b>Taxes Withheld</b>				
Federal Withholding	-3,286.00	-359.00	-302.00	0.00
Medicare Employee	-652.50	-47.40	-41.52	0.00
Social Security Employee	-2,790.00	-202.69	-177.53	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-6,728.50</b>	<b>-609.09</b>	<b>-521.05</b>	<b>0.00</b>
<b>Deductions from Net Pay</b>				
Employee Advance	0.00	0.00	0.00	0.00
<b>Total Deductions from Net Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions to Net Pay</b>				
Insurance Subsidy	4,725.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00	0.00
Personal Phone Use	0.00	0.00	0.00	0.00
Personal Vehicle usage	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>4,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>42,996.43</b>	<b>2,660.14</b>	<b>2,342.31</b>	<b>0.00</b>
<b>Employer Taxes and Contributions</b>				
FUTA Tax	42.00	19.62	17.18	0.00
Medicare Company	652.50	47.40	41.52	0.00
Social Security Company	2,790.00	202.69	177.53	0.00
SUTA Tax	83.70	30.40	26.63	0.00
Health Insurance (company pay)	0.00	0.00	0.00	0.00
Simple IRA Co. Match	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>3,568.20</b>	<b>300.11</b>	<b>262.86</b>	<b>0.00</b>

**TWS Management, Inc.**  
**Payroll Summary**  
**January through December 2016**  
**Elmore, Justin Horton, James C Hughes, Greg D Jones, Jason M**

**Employee Wages, Taxes and Adjustments**

<b>Gross Pay</b>				
Salary	0.00	0.00	0.00	19,459.61
Contract Labor	0.00	0.00	0.00	0.00
Daily Rate	0.00	0.00	0.00	0.00
Double Time	174.90	1,027.59	933.00	1,381.33
Holiday	0.00	224.00	144.00	420.00
Hourly	2,432.83	13,766.43	12,145.80	21,832.13
Hourly Rate	0.00	0.00	0.00	0.00
Overtime	42.34	677.60	744.30	4,250.31
Vacation	0.00	616.00	432.00	840.00
Bonus	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>2,650.07</b>	<b>16,311.62</b>	<b>14,399.10</b>	<b>48,183.38</b>
<b>Deductions from Gross Pay</b>				
Health Insurance	0.00	-960.05	-920.00	-2,159.82
Simple IRA Emp.	0.00	0.00	0.00	-1,445.53
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-960.05</b>	<b>-920.00</b>	<b>-3,605.35</b>
<b>Adjusted Gross Pay</b>	<b>2,650.07</b>	<b>15,351.57</b>	<b>13,479.10</b>	<b>44,578.03</b>
<b>Taxes Withheld</b>				
Federal Withholding	-105.00	-1,601.00	-1,834.00	-3,953.00
Medicare Employee	-38.43	-230.09	-207.12	-675.77
Social Security Employee	-164.30	-983.85	-885.61	-2,889.51
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-307.73</b>	<b>-2,814.94</b>	<b>-2,926.73</b>	<b>-7,518.28</b>
<b>Deductions from Net Pay</b>				
Employee Advance	-300.00	0.00	0.00	0.00
<b>Total Deductions from Net Pay</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions to Net Pay</b>				
Insurance Subsidy	0.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	51.84	19.98	81.00
Personal Phone Use	0.00	0.00	0.00	0.00
Personal Vehicle usage	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>51.84</b>	<b>19.98</b>	<b>81.00</b>
<b>Net Pay</b>	<b>2,042.34</b>	<b>12,588.47</b>	<b>10,572.35</b>	<b>37,140.75</b>
<b>Employer Taxes and Contributions</b>				
FUTA Tax	15.90	42.00	42.00	42.00
Medicare Company	38.43	230.09	207.12	675.77
Social Security Company	164.30	983.85	885.61	2,889.51
SUTA Tax	24.65	83.70	83.70	83.70
Health Insurance (company pay)	0.00	821.99	675.00	1,764.10
Simple IRA Co. Match	0.00	0.00	0.00	1,445.53
<b>Total Employer Taxes and Contributions</b>	<b>243.28</b>	<b>2,161.63</b>	<b>1,893.43</b>	<b>6,900.61</b>



**TWS Management, Inc.**  
**Payroll Summary**  
**January through December 2016**  
**Lambert, Jesse Lovejoy, Randy D Minnich, Robert R Nash, Daniel**

**Employee Wages, Taxes and Adjustments**

<b>Gross Pay</b>				
Salary	0.00	47,726.93	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Daily Rate	0.00	0.00	0.00	0.00
Double Time	519.30	0.00	224.46	0.00
Holiday	108.00	183.84	0.00	0.00
Hourly	7,955.10	0.00	10,044.01	960.00
Hourly Rate	0.00	0.00	0.00	0.00
Overtime	454.96	0.00	608.41	166.80
Vacation	0.00	735.36	0.00	0.00
Bonus	100.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>9,137.36</b>	<b>48,646.13</b>	<b>10,876.88</b>	<b>1,126.80</b>
<b>Deductions from Gross Pay</b>				
Health Insurance	0.00	-2,603.90	0.00	0.00
Simple IRA Emp.	0.00	0.00	0.00	0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-2,603.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>9,137.36</b>	<b>46,042.23</b>	<b>10,876.88</b>	<b>1,126.80</b>
<b>Taxes Withheld</b>				
Federal Withholding	-949.00	-3,234.00	-972.00	-33.00
Medicare Employee	-132.49	-677.78	-145.54	-16.34
Social Security Employee	-566.52	-2,898.08	-969.87	-69.86
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-1,648.01</b>	<b>-6,809.86</b>	<b>-2,087.41</b>	<b>-119.20</b>
<b>Deductions from Net Pay</b>				
Employee Advance	-200.00	0.00	-560.00	0.00
<b>Total Deductions from Net Pay</b>	<b>-200.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>0.00</b>
<b>Additions to Net Pay</b>				
Insurance Subsidy	0.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	153.36	0.00	0.00
Personal Phone Use	0.00	0.00	0.00	0.00
Personal Vehicle usage	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<b>0.00</b>	<b>153.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Pay</b>	<b>7,289.35</b>	<b>39,385.73</b>	<b>8,229.47</b>	<b>1,007.60</b>
<b>Employer Taxes and Contributions</b>				
FUTA Tax	42.00	42.00	42.00	6.76
Medicare Company	132.49	677.78	145.54	16.34
Social Security Company	566.52	2,898.08	622.33	69.86
SUTA Tax	83.70	83.70	83.70	10.48
Health Insurance (company pay)	0.00	3,383.90	0.00	0.00
Simple IRA Co. Match	0.00	0.00	0.00	0.00
<b>Total Employer Taxes and Contributions</b>	<b>824.71</b>	<b>7,085.46</b>	<b>893.57</b>	<b>103.44</b>

**Texas Water purchases**  
**January through December 2014**

*TWSI - UTILITY	Date	Num	Memo	Credit
	02/14/2014	4859	1" PVC COUPLER	0.59
	04/23/2014	4967	3/4 PVC COUPLER	0.79
	05/23/2014	5015	1" PVC COUPLER	0.79
	09/16/2014	5157	1" EL	0.79
	05/23/2014	5015	1" X 2 # 80 NIPPLE	0.84
	03/17/2014	4915	1/4 X CLOSE GALV NIPPLE	0.89
	04/23/2014	4967	3/4 PVC PIPE	0.89
	05/05/2014	5003	3/4 x 6 # 80 nipple	0.98
	05/23/2014	5018	3/4 X6 #80 NIPPLE	0.98
	06/16/2014	5045	3/4 x 12 #80 nipple	0.98
	09/16/2014	5157	1" #80 NIPPLE	0.98
	04/11/2014	4945	2" PVC COUPLER	1.01
	07/07/2014	5072	2" PVC COUPLER	1.01
	06/10/2014	5038	1/4 X 3 GALV. NIPPLE	1.04
	01/03/2014	4800	PVC RECEPTAL BOX	1.09
	02/14/2014	4859	1.5 X 1" PVC BUSHING	1.09
	06/10/2014	5038	1/4 GALV. TEE	1.17
	02/07/2014	4840	1" PVC COMPRESSION COUPLERS	1.18
	02/14/2014	4859	1" PVC PIPE	1.18
	05/23/2014	5015	1" X 3" # 80 NIPPLE	1.19
	11/25/2014	5228	1" X 1.25 PVC BUSHING	1.19
	04/07/2014	4935	2" X 12" PVC PIPE	1.29
	05/23/2014	5015	3/4 X 1 PVC BUSHING	1.29
	04/24/2014	4969	1.25 PVC ELBOW	1.39
	06/10/2014	5038	3/4 X 1" GALV. BUSHING	1.46
	06/10/2014	5038	1" X 3 BRASS NIPPLE	1.50
	12/26/2014	5254	1" PVC COUPLERS S-S	1.58
	06/10/2014	5038	1.25 X CLOSE GALV. NIPPLE	1.66
	09/16/2014	5157	PVC BUSHING S-T 2"X1"	1.75
	09/16/2014	5157	1" PVC COUPLERS	1.77
	09/16/2014	5157	1" PVC PIPE	1.77
	02/14/2014	4859	1.5 PVCX PIPE	1.78
	06/10/2014	5038	1" X4 GALV. NIPPLE	1.80
	06/10/2014	5038	1.25 X 3 GALV. NIPPLE	1.92
	04/11/2014	4945	2X6" #80 NIPPLE	1.93
	03/08/2014	4906	1.5 X 2" GALV NIPPLE	2.06
	06/10/2014	5038	1/4 X 3" GALV. NIPPLES	2.08
	06/10/2014	5038	1.25 X 4 GALV NIPPLE	2.16
	04/24/2014	4971	1" X 12" #80 NIPPLE	2.24
	11/04/2014	5207	3/4 CTS LINE	2.25
	11/25/2014	5228	1 25 X12" PVC NIPPLE	2 25
	01/03/2014	4800	2 5 PVC D-S COUPLER	2 28
	02/20/2014	4884	1" X 4" GALV NIPPLE	2.32
	08/14/2014	5118	1" # 40 PVC PIPE	2.36
	02/07/2014	4840	1" PVC # 40 PIPE	2.37

**Texas Water purchases**  
**January through December 2014**

*TWSI - UTILITY	Date	Num	Memo	Credit
	07/07/2014	5072	2" # 40 PVC PIPE	2.37
	09/19/2014	5162	2" PVC PIPE	2.38
	11/25/2014	5227	2" PVC PIPE	2.38
	12/26/2014	5254	1"X 12" #80 NIPPLE	2.40
	06/10/2014	5038	1" GALV. ELBOW	2.44
	03/08/2014	4906	2" X 3" GALV NIPPLE	2.46
	03/17/2014	4915	1/2 X 1/4 GALV BELL REDUCER	2.46
	06/10/2014	5038	1" CLOSE GALV NIPPLE	2.46
	02/14/2014	4859	1 X 12" #80 NIPPLE	2.49
	03/08/2014	4906	1.5 X CLOSE GALV. NIPPLE	2.56
	02/27/2014	4896	1" # 40 PVC PIPE	2.67
	12/03/2014	5235	1.5 X 12" #80 NIPPLE	2.75
	06/10/2014	5038	1" GALV. TEE	2.76
	03/08/2014	4906	2" X 4" GALV NIPPLE	2.96
	02/28/2014	4898	2" x 12" # 80 nipple	3.20
	06/10/2014	5039	2" X 12" #80 NIPPLE	3.20
	10/23/2014	5189	2" X 12" #80 NIPPLE	3.20
	12/26/2014	5254	2" X 12" # 80 NIPPLE	3.20
	06/10/2014	5038	1.25 GALV. ELBOW	3.28
	03/17/2014	4914	1.5 FLANGE GASKETS	3.34
	05/05/2014	5003	3/4 cts line	3.50
	03/08/2014	4906	1.5 X 2" GALV BUSHING	3.72
	02/28/2014	4898	2" # 40 pvc pipe	3.78
	06/10/2014	5039	1.5 CTS LINE STIFFNERS	4.00
	04/24/2014	4971	1" X 2" GALV. BUSHING	4 14
	09/19/2014	5162	2" PVC COUPLERS	4.38
	01/03/2014	4801	3" PVC PIPE	4.77
	06/16/2014	5045	3/4 brass coupler	4.84
	06/10/2014	5038	1" GALV. ELBOWS	4.88
	07/28/2014	5090	SPLICE KIT ( ELECTRICAL )	4.95
	04/11/2014	4945	2" PVC PIPE	5.07
	05/23/2014	5018	3/4 PVC COMPRESSION COUPLER	5.12
	09/16/2014	5157	2" PVC PIPE	5.16
	11/17/2014	5222	3" # 40PVC PIPE	5.25
	03/08/2014	4906	1.5 X 2" BELL REDUCER	5.36
	04/24/2014	4969	1.25 X 6" #80 NIPPLE	5.45
	02/11/2014	4851	6" CUFF STOCK	5.78
	04/24/2014	4969	1.25 PVC PIPE	5.88
	06/10/2014	5038	3/4 FLEX CONDUIT	5.92
	01/03/2014	4800	110 V OUTLET	5.95
	02/27/2014	4896	1" PVC COMPRESSION COUPLER	5 98
	06/16/2014	5045	3/4 galv compression coupler	6.19
	05/05/2014	5003	6" pvc valve box	6 44
	12/15/2014	5252	6" PVC VALVE BOX	6.44
	06/10/2014	5038	3/4 X 1/4 STAINLESS BUSHING	6.86

**Texas Water purchases**  
**January through December 2014**

*TWSI - UTILITY	Date	Num	Memo	Credit
	06/10/2014	5038	1" GALV. UNION	6.86
	10/23/2014	5189	2" 45 EL #80	6.94
	06/16/2014	5045	fachet (back room )	6.95
	11/25/2014	5228	1" PVC COMPRESSION COUPLER	6.95
	12/03/2014	5235	1.5 PVC COUPLER	6.95
	06/10/2014	5039	1.5 X2" GALV BUSHING	7.44
	07/28/2014	5090	MISC SUPPLIES	7.50
	06/10/2014	5038	2" OIL FILL PRESSURE GAGE	7.78
	04/07/2014	4935	2" GALV. 90	7.98
	04/11/2014	4945	2" PVC 90	8.40
	07/28/2014	5090	12/3 SO CORD	8.40
	06/10/2014	5038	1/4 BRASS BALL VALVE	8.46
	11/04/2014	5208	3/8 COPPER COUPLER	8.49
	09/16/2014	5157	2" PVC TEE	8.50
	06/10/2014	5038	30/50 PSI PRESSURE GAGE	8.78
	10/23/2014	5189	2" #80 SLIP-THREAD COUPLER	9.10
	06/10/2014	5038	3/4 CONDUIT ENDS	9.28
	02/28/2014	4898	2" pvc compression coupler	9.48
	05/05/2014	5003	3/4 x 6 brass nipple	9.85
	08/14/2014	5118	1" PVC COMPRESSION COUPLER	9.89
	04/07/2014	4935	2" X 12" GALV. NIPPLE	9.94
	06/10/2014	5038	10-2 ROMAX CABLE	10.00
	06/10/2014	5038	1.25 GALV. UNION	10.18
	01/10/2014	4806	2" LIQUID FILLED GAGE	10.34
	06/10/2014	5039	2" GALV. COUPLERS	10.44
	02/28/2014	4898	2" # 80 elbow	10.45
	10/23/2014	5189	2" CLOSE BRASS NIPPLE	11.25
	10/20/2014	5188	4x16x16 concrete pad	12.00
	01/13/2014	4807	2" PVC COMPRESSION COUPLER	12.31
	07/07/2014	5072	2" PVC COMPRESSION COUPLER	12.31
	04/07/2014	4935	2" PVC #80 UNION	14.22
	03/08/2014	4906	1.5 GALV UNION	14.34
	03/17/2014	4915	14 GA ELECTRICAL PIG TAIL	14.95
	08/19/2014	5134	3" PRESS BOARD GASKETS	15.00
	11/04/2014	5208	3/8 COPPER LINE	15.00
	02/20/2014	4884	1" CTS X FPT ADAPTER	16.00
	10/20/2014	5188	2 x 3" brass nipple	16.80
	12/26/2014	5254	2" X 3" BRASS NIPPLE	16.80
	04/07/2014	4935	2" S-S PVC BALL VALVE	17.18
	05/23/2014	5015	PVC METER BOX	17.48
	06/19/2014	5048	PVC STANDARD METER BOX	17.48
	02/11/2014	4851	STANDARD MUSHROOM COVER	18.85
	05/05/2014	5003	standard pvc meter box	19.48
	08/18/2014	5126	4" CHECK VALVE PAPER GASKETS	19.50
	08/18/2014	5124	1" BRASS BALL VALVE	19.85

**Texas Water purchases**  
**January through December 2014**

*TWSI - UTILITY	Date	Num	Memo	Credit
	05/05/2014	5003	3/4 brass ball valve	19.89
	03/08/2014	4906	2" GALV UNION	20.16
	10/20/2014	5188	2" galv. union	20.16
	02/11/2014	4851	H2O SIGN AND POST	21.00
	08/18/2014	5129	OIL SAND	21.00
	05/05/2014	5003	cast iron meter box lid	22.50
	01/03/2014	4800	2.5 X 12" # 80 NIPPLE	27.50
	10/20/2014	5188	2 x 6" brass nipple	27.88
	02/11/2014	4845	3" X 12" GALV NIPPLE	28.36
	06/17/2014	5046	4" X 9" KNOCK-ON COUPLER	30.37
	05/05/2014	5003	3/4 corporate stop	31.67
	07/07/2014	5064	3/4 CORPORATE STOP MPTXCTS	31.67
	11/04/2014	5207	3/4 CORPORATE STOP MPTXCTS	31.67
	01/16/2014	4814	1/2 X CLOSE GALV. NIPPLE, 1/2 X 3/4 GALV. E	32.44
	06/10/2014	5038	1" BRASS CHECK VALVE	34.60
	04/24/2014	4969	1.25 BRASS BALL VALVE	36.00
	11/06/2014	5214	3/4 HBVB	36.00
	06/10/2014	5038	SQ. D 50AMP BREAKER	37.38
	05/05/2014	5003	3/4 x 3 brass tapping saddles	39.44
	11/25/2014	5229	WIRE REINFORCEMENT	40.00
	10/23/2014	5189	2" BRASS GATE VALVE	42.22
	05/05/2014	5003	3/4 straight curb stop mn x cts	44.11
	11/04/2014	5207	3/4 STRAIGHT CURB STOP MNXCTS	44.11
	05/05/2014	5003	3/4 dual check valve	47.45
	05/23/2014	5018	3/4 DUAL CHECK VALVE	47.45
	04/10/2014	4939	5/8 STANDARD METER # 52024246 READ-0-	53.85
	05/05/2014	5003	5/8 meter #52024267	53.85
	06/12/2014	5040	5/8 STANDARD METER	53.85
	06/19/2014	5049	5/8 METER	53.85
	12/26/2014	5254	3/4" STANDARD METER ( PLANT # 2 ) #10046	53.85
	01/16/2014	4814	3/4 PRESSURE REDUCING VALVE	56.88
	04/23/2014	4967	PRESSURE REDUCING Valve	56.88
	05/05/2014	5003	3/4 pressure releif valve	56.88
	07/07/2014	5065	3/4 PRESSURE REDUCING VALVE	56.88
	06/17/2014	5046	4" PVC COUPLERS	59.94
	01/24/2014	4820	2 X 9" FULL CIRCLE COLLAR CLAMP	61.99
	06/20/2014	5055	HBVB	63.00
	12/26/2014	5254	2" FLANGE KIT PO#M26872	63.40
	11/20/2014	5225	2" X7" 2 B OLT DRESSER COUPLER	64.00
	01/10/2014	4806	PL#2 AIR TANK	65.00
	02/03/2014	4829	3/4 HBVB	72.00
	08/21/2014	5136	6" SOLID SLEEVE TRANSITION GLAND	77.14
	06/10/2014	5039	2" X 9" DRESSER COUPLER	78.39
	06/10/2014	5039	1 5 CTS X MPT ADAPTERS	79.84
	10/20/2014	5188	2 x 3" brass tapping saddle	97.37

**Texas Water purchases**  
**January through December 2014**

*TWSI - UTILITY	Date	Num	Memo	Credit
	11/04/2014	5209	2"X7" FULL CIRCLE REPAIR CLAMP	100.52
	04/11/2014	4944	TEXAS PUMP INVOICE # 9968 (SEAL REPLA	101.28
	06/17/2014	5046	4" X 7" DRESSER SLEEVE	111.96
	06/10/2014	5039	1.5" CTS LINE	118.80
	11/17/2014	5222	3" X 7.5" DRESSER COUPLER	129.14
	06/17/2014	5046	4" #40 PVC PIPE	161.20
	08/19/2014	5134	3" WAFER CHECK VALVE	170.00
	02/11/2014	4845	3" X 12" DRESSER COUPLER	171.16
	08/21/2014	5136	6" MJ 90	172.08
	08/21/2014	5136	6" #40 PVC BELL GLUE	173.10
	08/21/2014	5135	3" X 12" FULL CIRCLE CLAMP	202.51
	01/10/2014	4806	TS 30B 240V PHASE PROTECTOR	210.00
	04/24/2014	4971	2" BRASS VCHECK VALVES	210.52
	10/20/2014	5188	main guard flush valve (re-furbished)	250.00
	11/25/2014	5229	COINCRETE	250.00
	08/21/2014	5136	6X6X6 MJ TEE	250.04
	06/24/2014	5057	SIZE # 1 SEIMENS 200 STARTER WITH ENCL	275.84
	11/17/2014	5222	3" AWWA GATE VALVE (PUSH ON )	319.00
	12/26/2014	5254	1" MN STANDARD METER EAST WELL #8436	332.50
	01/10/2014	4806	SIZE # 1 240V STARTER	359.00
	08/18/2014	5126	4" CHECK VALVE	380.06
	02/07/2014	4843	TEXAS PUMP AND WATER INVOICE # 9848	429.39
	06/09/2014	5033	ESP 200 OL BLOCKS	430.92
	12/26/2014	5254	2" FLANGE METER # 8405404 READ-0-	477.00
	03/17/2014	4914	1.5 METER rg3 pd w/ brass bottom & plastic top	598.50
	08/21/2014	5136	6" WEDGE ACTION RESTRAINTS	606.48
	06/10/2014	5038	1.5 MCDONALD CENT. PUMP #92150 110V (I	619.25
	03/17/2014	4915	AC UNIT--- 2HP 110V FOOD GRADE	865.00
	07/28/2014	5090	GRUNFOS PUMP 75S30-5	873.00
	07/28/2014	5090	FRANKLIN 3 HP SINGLE PH MOTOR	936.00
	03/08/2014	4906	BERKELEY B 1.5 ZPLS 7.5 HP 03 PH ODP T	2,150.61
	09/30/2014	5172	1" PVC Ball valve	6.98
	11/25/2014	5227	2" PVC COMPRESSION COUPLER	9.89
	03/05/2014	4902	Parts / Job Supplies- 3/4 HBVB	81.00
	08/21/2014	5136	6" #40 BEELL GLUE PIPE	346.20
	02/06/2014	4838	4" STEEL CASING	760.00
	08/21/2014	5136	10" STEEL CASING	900.00
	09/25/2014	5170	3/4 X 1 PVC BUSHING S-T	0.49
	04/15/2014	4949	3/4 X 6 # 80 NIPPLE	0.65
	04/15/2014	4950	3/4 X 6" #80 NIPPLE	0.65
	04/15/2014	4951	3/4 X 6" # 80 NIPPLE	0.65
	05/23/2014	5016	3/4 X 6 # 80 NIPPLE	0.65
	06/12/2014	5040	3/4 X6 #80 NIPPLE	0.65
	10/13/2014	5183	3/4 X 6 # 80 NIPPLE	0.65
	04/15/2014	4950	3/4 CTS LINE	0.70
				<b>17,410</b>

**Texas Water purchases**  
**January through December 2014**

*TWSI - UTILITY	Date	Num	Memo	Credit
	11/25/2014	5228	1.25 ELL	0.95
	01/17/2014	4816	3/4 X 6" # 80 NIPPLE	0.98
	02/07/2014	4842	3/4 X 12" # 80 PVC NIPPLE	0.98
	02/18/2014	4874	3/4 X 6" # 80 NIPPLE	0.98
	02/20/2014	4882	3/4 X 6" # 80 NIPPLE	0.98
	02/20/2014	4883	3/4 X 6" #80 NIPPLE	0.98
	02/20/2014	4885	3/4 X6 " #80 NIPPLE	0.98
	02/20/2014	4887	3/4 X 6" # 80 NIPPLE	0.98
	03/13/2014	4908	3/4 X 6" # 80 NIPPLE	0.98
	07/07/2014	5064	3/4 X 12 # 80 PVC NIPPLE	0.98
	07/31/2014	5104	3/4 X 6 #80 NIPPLE	0.98
	08/26/2014	5138	3/4 X 6" # 80 NIPPLE	0.98
	11/17/2014	5220	3/4 x 6 # 80 nipple	0.98
	12/15/2014	5251	3/4 X6 #80 NIPPLE	0.98
	12/15/2014	5252	3/4 #80 PVC NIPPLE	0.98
	04/15/2014	4949	3/4 cts line	1.05
	05/23/2014	5016	3/4 CTS SERVICE LINE	1.05
	09/25/2014	5170	3/4 GALV COUPLERS	1 10
	11/17/2014	5220	1.5 pvc coupler	1 10
	09/25/2014	5170	3/4 GALV. EL	1.38
	09/25/2014	5170	3/4 X 1 GALV BUSHING	1.46
	09/25/2014	5170	3/4 CTS LINE	1.75
	09/25/2014	5170	3/4 PVC PIPE	1.77
	03/17/2014	4915	1/4 GALV ELBOW	1.79
	04/15/2014	4950	3/4 X 1" GALV. BUSHING	1.79
	12/15/2014	5251	3/4 X 1" GALV. BUSHING	1.79
	12/15/2014	5252	3/4 X 1" GALV BUSHING	1.79
	02/20/2014	4886	2" PVC CAPS	1.84
	07/31/2014	5104	3/4 CTS SERVICE LINE	2.10
	11/17/2014	5220	3/4 cts line & stiffners	2.25
	11/17/2014	5220	3/4 x 1.5 pvc bushing	2.35
	02/20/2014	4883	3/4 CTS LINE	2.36
	02/07/2014	4842	3/4 CTS TUBING	2.52
	07/07/2014	5064	3/4 CTS LINE	2.80
	02/06/2014	4838	14 GA LOCATE WIRE	3.00
	04/24/2014	4972	2X3 PVC BUSHING SXS	3.07
	02/20/2014	4882	3/4 CTS LINE	3.42
	03/13/2014	4908	3/4 BRASS COUPLER	3.50
	08/26/2014	5138	3/4 CTS LINE	3.50
	12/15/2014	5251	3/4 BTRASS COUPLER	3.75
	12/15/2014	5252	3/4 BRASS COUPLER	3 75
	09/25/2014	5170	1X2 GALV. BUSHING	4 14
	02/20/2014	4886	2X12" # 80 NIPPLE	4 46
	09/25/2014	5170	1X 12 #80 NIPPLE	4.48
	10/13/2014	5183	14 ga. tracer wire	4.50

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Date	Num	Memo	Credit
12/15/2014	5252	3/4 CTS LINE	4.50
06/12/2014	5040	3/4 BRASS COUPLER	4.84
10/13/2014	5183	3/4 BRASS COUPLER	4.84
04/24/2014	4972	3" PVC CAPS	5.34
04/15/2014	4951	1" CTS SERVICE LINE	5.60
12/15/2014	5251	3/4 CTS LINE	6.00
02/06/2014	4838	3" # 40 ELBOW	6.32
05/23/2014	5016	3/4 BRASS COUPLER	6.43
01/17/2014	4816	6" PVC VALVE BOX	6.44
02/07/2014	4842	6" PVC VALVE BOX	6.44
02/18/2014	4874	6" PVC VALVE BOX	6.44
02/20/2014	4882	6" PVC VALVE BOX	6.44
02/20/2014	4883	6" PVC VALVE BOX	6.44
02/20/2014	4885	6" PVC VALVE BOX	6.44
02/20/2014	4887	6" PVC VALVE BOX	6.44
03/13/2014	4908	6" PVC VALVE BOX	6.44
04/15/2014	4949	6" PVC VALVE BOX	6.44
04/15/2014	4950	6" PVC VALVE BOX	6.44
04/15/2014	4951	6" PVC VALVE BOX	6.44
05/23/2014	5016	6" PVC VALVE BOX	6.44
06/12/2014	5040	6" PVC VALVE BOX	6.44
07/07/2014	5064	6" PVC VALVE BOX	6.44
07/31/2014	5104	6" PVC VALVE BOX	6.44
08/26/2014	5138	6" PVC VALVE BOX	6.44
10/13/2014	5183	6" PVC VALVE BOX	6.44
11/17/2014	5220	6" pvc valve box	6.44
01/17/2014	4816	3/4 CTS LINE ( LOCATE WIRE,STIF	6.72
09/25/2014	5170	1" GALV COUPLERS	7.08
09/25/2014	5170	1" GALV. ELS	7.32
09/25/2014	5170	1 X 6" GALV. NIPPLE	7.62
06/12/2014	5040	1" CTS LINE	7.90
02/18/2014	4874	3/4 BRASS COUPLER	8.00
02/20/2014	4882	3/4 BRASS COUPLER	8.00
02/20/2014	4883	3/4 BRASS COUPLER	8.00
02/20/2014	4885	3/4 BRASS COUPLER	8.00
02/20/2014	4886	4X16X16 CONCRETÉ PAD	8.00
01/17/2014	4816	3/4 X 6" BRASS NIPPLE	9.65
02/07/2014	4842	3/4 X 6" BRASS NIPPLE	9.65
02/18/2014	4874	3/4 X 6" BRASS NIPPLE	9.65
02/20/2014	4882	3/4 X 6" BRASS NIPPLE	9.65
02/20/2014	4883	3/4 X 6" BRASS NIPPLE	9.65
02/20/2014	4885	3/4 X 6" BRASS NIPPLE	9.65
02/20/2014	4887	3/4 X6 BRASS NIPPLE	9.65
03/13/2014	4908	3/4 X 6" BRASS NIPPLE	9.65
04/15/2014	4949	3/4 X 6" BRASS NIPPLE	9.65



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Date	Num	Memo	Credit
04/15/2014	4950	3/4 X 6" BRASS NIPPLE	9.65
04/15/2014	4951	3/4 X 6 BRASS NIPPLE	9.65
06/12/2014	5040	3/4 X 6 BRASS NIPPLE	9.65
07/07/2014	5064	3/4 X 6" BRASS NIPPLE	9.65
08/26/2014	5138	3/4 X 6" BRASS NIPPLE	9.65
10/13/2014	5183	3/4 X 6" BRASS NIPPLE	9.65
11/17/2014	5220	3/4 x 6" brass nipple	9.65
03/13/2014	4908	3/4 BRASS BALL VALVE	9.85
07/31/2014	5104	3/4 X 6" BRASS NIPPLE	9.85
05/23/2014	5016	3/4 X 6 BRASS NIPPLE	9.89
12/15/2014	5251	3/4 X6" BRASS NIPPLE	9.95
12/15/2014	5252	3/4 X 6" BRASS NIPPLE	9.95
02/20/2014	4885	1" CTS LINE	11.80
04/24/2014	4972	14 GA TRACER WIRE	12.75
04/15/2014	4950	3/4 CTS ADAPTER	15.48
02/20/2014	4886	2X4" BRASS NIPPLE	15.67
07/31/2014	5104	3/4 BRASS BALL VALVE	17.18
08/26/2014	5138	STANDARD PVC METER BOX	17.44
02/20/2014	4882	STANDARD PVC METER BOX	17.47
02/20/2014	4883	STANDARD PVC METER BOX	17.47
02/20/2014	4885	STANDARD PVC METER BOX	17.47
02/20/2014	4887	STANDARD PVC METER BOX	17.47
11/17/2014	5220	pvc standard meter box	17.47
01/17/2014	4816	STANDARD PVC METER BOX	17.48
02/18/2014	4874	STANDARD METER BOX	17.48
03/13/2014	4908	STANDARD PVC METER BOX	17.48
04/15/2014	4949	STANDARD PVC METER BOX	17.48
04/15/2014	4950	STANDARD PVC METER BOX	17.48
04/15/2014	4951	STANDARD PVC METER BOX	17.48
05/23/2014	5016	STANDARD PVC METER BOX	17.48
06/12/2014	5040	STANDARD PVC METER BOX	17.48
07/07/2014	5064	STANDARD METER BOX	17.48
07/31/2014	5104	PVC STANDARD METER BOX	17.48
10/13/2014	5183	STANDARD PVC METER BOX	17.48
12/15/2014	5251	STANDARD PVC METER BOX	17.48
12/15/2014	5252	STANDARD PVC METER BOX	17.48
02/07/2014	4842	STANDARD PVC METER BOX	17.58
09/25/2014	5170	3/4 CTS X MPT ADAPTER	18.70
09/25/2014	5170	3/4 CORPORATE STOP MPTXMPT	19.50
09/25/2014	5170	1" CTS LINE	19.50
10/13/2014	5183	1" CTS LINE	19.50
04/24/2014	4972	6" PVC PIPE	19.65
08/26/2014	5138	3/4 BRASS BALL VALVE	19.85
12/15/2014	5251	3/4 BRASS BALL VALVE	19.85
12/15/2014	5252	3/4 BRASS BALL VALVE	19.85

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*TWSI - UTILITY	Date	Num	Memo	Credit
	01/17/2014	4816	3/4 BRASS BALL VALVE	19.89
	02/07/2014	4842	3/4 BRASS BALL VALVE	19.89
	02/18/2014	4874	3/4 BRASS BALL VALVE	19.89
	02/20/2014	4882	3/4 BRASS BALL VALVE	19.89
	02/20/2014	4883	3/4 BRASS BALL VALVE	19.89
	02/20/2014	4885	3/4 BRASS BALL VALE	19.89
	02/20/2014	4887	3/4 BRASS BALL VALVE	19.89
	04/15/2014	4949	3/4 BRASS BALL VALVE	19.89
	04/15/2014	4950	3/4 BRASS BALL VALVE	19.89
	04/15/2014	4951	3/4 BRASS BALL VALVE	19.89
	05/23/2014	5016	3/4 BRASS BALL VALVE	19.89
	07/07/2014	5064	3/4 BRASS BALL VALVE	19.89
	10/13/2014	5183	3/4 BRASS BALL VALVE	19.89
	11/17/2014	5220	3/4 brass ball valve	19.89
	04/24/2014	4972	3" PVC TEE	20.22
	01/17/2014	4816	CAST IRON METER BOX LID	22.50
	02/07/2014	4842	CAST IRON METER BOX LID	22.50
	02/18/2014	4874	CAST IRON METER BOX LID	22.50
	02/20/2014	4882	CAST IRON METERR BOX LID	22.50
	02/20/2014	4883	CAST IRON METER BOX LID	22.50
	02/20/2014	4885	CAST IRON LID METER BOX	22.50
	02/20/2014	4887	CAST IRON METER BOX LID	22.50
	03/13/2014	4908	CAST IRON METER BOX LID	22.50
	04/15/2014	4949	CAST IRON LID METER BOX	22.50
	04/15/2014	4950	CAST IRON LID METER BOX	22.50
	04/15/2014	4951	CAST IRON LID METER BOX	22.50
	05/23/2014	5016	CAST IRON METER BOX LID	22.50
	06/12/2014	5040	CAST IRON LID METER BOX	22.50
	07/07/2014	5064	CAST IRON METER BOX LID	22.50
	07/31/2014	5104	CAST IRON METER BOX LID	22.50
	08/26/2014	5138	CAST IRON LID METER BOX	22.50
	10/13/2014	5183	CAST IRON METER BOX LID	22.50
	11/17/2014	5220	cast iron meter box lid	22.50
	12/15/2014	5251	CAST IRON METER BOX LID	22.50
	12/15/2014	5252	CAST IRON METER BOX LID	22.50
	02/20/2014	4884	1" BRASS BALL VALVE	23.50
	02/06/2014	4838	4X16X16 CONCRETE PADS	24.00
	02/20/2014	4886	2" PVC TEE	24.64
	02/20/2014	4887	2" X 3/4 BRASS TAPPING SADDLE	29.84
	10/13/2014	5183	1" 2" BRASS TAPPING SADDLE	29.84
	01/17/2014	4816	3/4 CORPORATE STOP MPT X CTS	31.67
	02/07/2014	4842	1" CORPORATE STOP CTS X MPT	31.67
	02/20/2014	4882	3/4 CORPORATE STOP CTSXMPT	31.67
	02/20/2014	4883	3/4 CORPORATE STOP CTSXMPT	31.67
	02/20/2014	4887	3/4 CORPORATE STOP	31.67

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*TWSI - UTILITY	Date	Num	Memo	Credit
	03/13/2014	4908	3/4 CORPORATE STOP CTS X MPT	31.67
	04/15/2014	4949	3/4 CORPORATE STOP	31.67
	04/24/2014	4972	3/4 CORPORATE STOP	31.67
	05/23/2014	5016	3X4 CORPORATE STOP MPT XCTS	31.67
	07/31/2014	5104	3/4 CORPORATE STOP CTS XMPT	31.67
	08/26/2014	5138	3/4 CORPORATE STOP CTSXMPT	31.67
	11/17/2014	5220	3/4 corporate stop ctsxmpt	31.67
	09/25/2014	5170	1" CORPORATE STOP MPTXMPT	34.52
	09/25/2014	5170	STANDARD PVC METER BOX	34.96
	09/25/2014	5170	1" X CTS X FPT ADAPTERS	36.66
	09/25/2014	5170	1" X 12" BRASS NIPPLE	37.36
	01/17/2014	4816	3/4 X 3" BRASS TAPPING SADDLE	39.44
	02/07/2014	4842	3" X 1" BRASS TAPPING SADDLE	39.44
	02/20/2014	4882	3/4 X 3" BRASS TAPPING SADDLE	39.44
	03/13/2014	4908	3/4 X 3" BRASS TAPPING SADDLE	39.44
	04/15/2014	4949	3/4 X 3" BRASS TAPPING SADDLE	39.44
	04/15/2014	4951	1" X 3" BRASS TAPPING SADDLE	39.44
	04/24/2014	4972	3/4 X3 BRASS TAPPING SADDLE	39.44
	05/23/2014	5016	3/4 X 3 BRASS TAPPING SADDLE.	39.44
	02/20/2014	4886	2" BRASS WHEEL VALVE	42.22
	02/20/2014	4883	3/4 X 4" BRASS SADDLE	42.44
	02/20/2014	4885	1X4 BRASS TAPPING SADDLE	42.44
	02/07/2014	4842	1" CTS XMN ANGLE CURB STOP	43.52
	02/20/2014	4882	3/4 CTS X MN CURB ANGLE STOP	43.52
	02/20/2014	4883	3/4 CTS X MN ANGLE CURB STOP	43.52
	02/20/2014	4887	3/4 ANGLE CURB STOP CTSXMN	43.52
	03/13/2014	4908	3/4 ANGLE CURB STOP CTS X MN	43.52
	04/15/2014	4949	3/4 ANGLE CURB STOP MN X CTS	43.52
	04/15/2014	4950	3/4 ANGLE CURB STOP FPTXMN	43.52
	04/24/2014	4972	3/4 ANGLE CURB STOP MNXCTS	43.52
	05/23/2014	5016	3/4 ANGLE CURB STOP MNXCTS	43.52
	07/07/2014	5064	3/4 CTS X MN ANGLE CURB STOP	43.52
	07/31/2014	5104	3/4 ANGLE CURB STOP CTSXMN	43.52
	08/26/2014	5138	3/4 ANGLE CURB STOP MNXCTS	43.52
	09/25/2014	5170	3/4 ANGLE CURB STOP	43.52
	11/17/2014	5220	3/4 angle curb stop mnxcts	43.52
	12/15/2014	5251	3/4 ANGLE CURB STOP MNXCTS	43.52
	12/15/2014	5252	3/4 ANGLE CURB STOP MNXCTS	43.52
	01/17/2014	4816	3/4 STREIGHT CURB STOP MN XCTS	44.11
	04/24/2014	4973	CAST IRON METER BOX LID	45.00
	09/25/2014	5170	CAST IRON METER BOX LID	45.00
	02/18/2014	4874	4" X 1" BRASS TAPPING SADDLE	46.41
	06/12/2014	5040	1" X 4" BRASS TAPPING SADDLE	46.41
	07/31/2014	5104	3/4 x 4" brass tapping saddle	46.41
	01/17/2014	4816	3/4 DUAL CHECK MVALVE	47.45

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*TWSI - UTILITY	Date	Num	Memo	Credit
	02/07/2014	4842	3/4 DUAL CHECK VALVE	47.45
	02/18/2014	4874	3/4 DUAL CHECK VALVE	47.45
	02/20/2014	4882	3/4 DUAL CHECK VALVE MNXMPT	47.45
	02/20/2014	4883	3/4 DUAL CHECK VALVE MNXFPT	47.45
	02/20/2014	4885	3/4 DUAL CHECK VALVE	47.45
	02/20/2014	4887	3/4 DUAL CHECK VALVE	47.45
	03/13/2014	4908	3/4 DUAL CHECK VALVE	47.45
	04/15/2014	4949	3/4 DUAL CHECK VALVE	47.45
	04/15/2014	4950	3/4 DUAL CHECK VALVE	47.45
	04/15/2014	4951	3/4 DUAL CHECK VALVE	47.45
	05/23/2014	5016	3/4 DUAL CHECK VALVE	47.45
	06/12/2014	5040	3/4 DUAL CHECK VALVE	47.45
	07/07/2014	5064	DUAL CHECK VALVE	47.45
	07/31/2014	5104	3/4 DUAL CHECK VALVE	47.45
	09/25/2014	5170	3/4 DUAL CHECK VALVE	47.45
	10/13/2014	5183	3/4 DUAL CHECK VALVE	47.45
	11/17/2014	5220	3/4 dual check valve	47.45
	12/15/2014	5251	3/4 DUAL CHECK V ALVE	47.45
	12/15/2014	5252	3/4 DUAL CHECK VALVE	47.45
	02/18/2014	4874	1" CORP STOP CTS X MPT	47.96
	02/20/2014	4885	1" CORPORATE STOP CTSXMPT	47.96
	04/15/2014	4951	1" CORPORATE STOP CTS X MPT	47.96
	06/12/2014	5040	1" CORPORATE STOP	47.96
	10/13/2014	5183	1" CORPORATE STOP	47.96
	12/15/2014	5251	3/4 CORPORATE STOP MPTXCTS	47.96
	12/15/2014	5252	3/4 CORPORATE STOP MPTXCTS	47.96
	08/26/2014	5138	3/4 X 3" BRASS TAPPING SADDLE	48.55
	12/15/2014	5251	1X" BRASS TAPPING SADDLE	48.55
	12/15/2014	5252	1X3" BRASS TAPPING SADDLE	48.55
	02/18/2014	4874	1" CTS SERVICE LINE 1" LINE STIFFNERS	48.60
	07/31/2014	5104	5/8 METER # 52034125	53.84
	01/17/2014	4816	5/8 STANDARD METER # 52000782 READ-0-	53.85
	02/07/2014	4842	5/8 METER # 91533053	53.85
	02/18/2014	4874	5/8 METER 3 52006958 READ -0-	53.85
	04/24/2014	4972	3" # 80 PVC PIPE (CASING )	430.80
	02/20/2014	4882	5/8 METER # 11153011 READ-0-	53.85
	01/17/2014	4816	STANDARD 5/8 METER SET--JJ 1/16/2013 9	350.00
	02/18/2014	4874	STANDARD METER SET 3" SLEEVE ( RUN 2	350.00
	02/20/2014	4882	STANDARD METER SET LOC.# 540 296 480	350.00
	02/20/2014	4883	STANDARD METER SET LOC # 145387 8455	350.00
	02/20/2014	4885	STANDARD METER SET LOC# 1453878420	350.00
	02/20/2014	4887	STANDARD METER SET LOC# 540138449	350.00
	03/13/2014	4908	MARK AND LOCATE FOR NEW METER 5/8 S	350.00
	07/31/2014	5104	STANDARD METER SET--5/8--LOC 541502480	350.00
	03/10/2014	4907	REPLACED 1" CL2 SOLENOID VALVE	537.44