

Texas Water purchases
January through December 2014

*TWSI - UTILITY

Date	Num	Memo	Credit
01/16/2014	4813	LAB FEE FOR NEW WELL BATTERY PO # M2	567.00
02/20/2014	4883	5/8 STANDARD METER # 52012022 READ-0-	53.85
02/20/2014	4885	5/8 METER # 52012003 READ-0-	53.85
02/20/2014	4887	5/8 METER # 52000780 READ-0-	53.85
03/13/2014	4908	5/8 METER # 52024257 READ -0-	53.85
04/15/2014	4949	5/8 STANDARD METER # 52024260	53.85
04/15/2014	4950	5/8 METER #52024247	53.85
04/15/2014	4951	5/8 METER # 52024840	53.85
05/23/2014	5016	5/8 METER #52024269 READ -0-	53.85
07/07/2014	5064	5/8 STANDARD METER	53.85
08/26/2014	5138	5/8 METER # 52034152	53.85
10/13/2014	5183	5/8 STANDARD METER # 52034338 READ-0-	53.85
11/17/2014	5220	5/8 standard meter # 52034145 read-0-	53.85
12/15/2014	5251	5/8 STANDARD METER #1484341452	53.85
12/15/2014	5252	5/8 STANDARD METER # 10048372 READ-0-	53.85
02/06/2014	4838	3" # 80 ELBOW	54.66
07/31/2014	5104	3/4 PRESSURE REDUCING VALVE	56.88
02/06/2014	4838	4" # 40 PVC CASING	62.00
08/26/2014	5138	3/4 DUAL CHECK VALVE	66.45
04/24/2014	4972	2" #40 PVC PIPE	71.40
02/20/2014	4885	1" MNXCTS STRAIGHT CURB STOP	75.00
02/06/2014	4838	3" MIDCO GLAND PACKS	96.00
02/20/2014	4886	2X3" BRASS TAPPING SADDLE	97.37
04/24/2014	4972	2X3 BRASS TAPPING SADDLE	97.37
02/06/2014	4838	3" MJ SQUARE NUT GATE VALVE	332.97
02/20/2014	4886	3" PVC GLUE PIPE	102.00
02/20/2014	4886	2" PVC PIPE GLUE	108.00
02/18/2014	4874	1" CTS X MN ANGLE CURB STOP	111.50
04/15/2014	4951	1" CTS X 3/4 MN ANGLE CURB STOP	111.50
06/12/2014	5040	1" CTS XMN ANGLE CURB STOP	111.50
10/13/2014	5183	1" CTSXMN ANGLE CURB STOP	111.50
04/24/2014	4972	2" MID CO GLAND PACKS	128.70
02/06/2014	4838	3" PVC PIPE # 40 GLUE PO# M26536	260.00
02/20/2014	4886	2X7.5 DRESSER SLEEVE	141.32
09/25/2014	5180	ELECTRIC PARTS (ELLIOTT ELECTRIC SUP	154.19
04/24/2014	4972	2" MJ VALVE	223.19
04/15/2014	4952	PURCHASES DKR SERVICES PO#M26621	287.76
			31,039

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	06/24/2015	5401	3/4 # 40 PVC PIPE	0.40
	09/04/2015	5489	1.5 PVC COUPLER	0.45
	09/04/2015	5489	1.25 X 1.5 PVC BUSHING	0.60
	09/04/2015	5489	1.5 PVC ELBOW	0.70
	02/20/2015	5304	1.5" PVC PIPE	0.89
	09/04/2015	5489	1.5 PVC PIPE	0.89
	11/03/2015	5566	3/4 PVC COUPLER	0.89
	06/25/2015	5409	3/4 X 6" PVC NIPPLE	0.93
	01/13/2015	5273	3/4 X 12" #80 NIPPLE	0.98
	01/15/2015	5274	3/4 x 6" #80- nipple	0.98
	02/20/2015	5304	3/4 X 6" #80 NIPPLE	0.98
	02/20/2015	5304	3/4 PVC #40 PIPE	0.98
	02/20/2015	5304	3/4 X 1" PVC BUSHING	0.98
	03/06/2015	5319	3/4 X 12" PVC NIPPLE	0.98
	03/06/2015	5319	1X6" PVC NIPPLE	0.98
	05/26/2015	5375	1/2 X 6 NIPPLE	0.98
	06/09/2015	5397	3/4 S-T COUPLER PVC	0.98
	11/10/2015	5570	3/4 X 12 # 80 NIPPLE	0.98
	12/14/2015	5612	1/2 X 2" GALV. NIPPLE	0.98
	11/10/2015	5569	3/4 CTS LINE	0.99
	11/23/2015	5587	1" PVC ELBOW	1.00
	06/25/2015	5409	3/4 S-T COUPLER PVC	1.09
	03/06/2015	5319	3/4 GALV. COUPLER	1.15
	02/20/2015	5304	3/4 PVC COUPLERS	1.18
	12/14/2015	5612	1/2 X 3" GALV NIPPLE	1.19
	10/13/2015	5542	3/4 CTS LINE STIFFNER	1.20
	06/25/2015	5405	2" PVC 90	1.22
	03/16/2015	5323	1.5" PVC ELBOW	1.29
	02/20/2015	5304	3/4 GALV ELBOW	1.35
	11/23/2015	5587	1 X 12" #80 NIPPLE	1.39
	03/16/2015	5323	2" PVC ELBOW	1.50
	10/12/2015	5539	2" PVC PIPE	1.58
	11/23/2015	5587	1" GALV. COUPLER	1.59
	11/23/2015	5587	3/4 X 1" GALV BUSHING	1.69
	02/20/2015	5304	1" PVC ELBOWS	1.78
	03/16/2015	5323	1.5 " PVC ###40 PIPE	1.78
	11/10/2015	5569	3/8 X 3/4 GALV. BUSHING	1.94
	12/29/2015	5634	2" PVC COUPLER	1.94
	02/20/2015	5304	3/4 PVC ELBOW	1.98
	03/17/2015	5325	2" PVC COUPLER	1.99
	12/14/2015	5612	110V WALL RECEPTICLE	2.00
	11/10/2015	5569	3/8 X 6" GALV NIPPLE	2.02
	06/09/2015	5397	3/4 CTS LINE	2.20
	10/12/2015	5539	3"PVC COUPLER	2.38
	12/31/2015	5643	3" PVC PIPE	2.38

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	11/10/2015	5569	3/4 LINE STIFFNERS	2.40
	01/12/2015	5268	1 1/4 " PVC NIPPLE	2.49
	12/29/2015	5634	2" # 40 PVC PIPE	2.67
	06/25/2015	5406	3/4 CTS LINE AND PARTS	2 75
	01/12/2015	5268	ROLL OF INSULATION	2.79
	01/13/2015	5273	3/4 PVC COMPRESSION COUPLER	2.98
	05/26/2015	5375	1/2 HOSE CLAMPS	3.00
	09/14/2015	5503	3/4 BRASS COUPLER	3.25
	09/15/2015	5505	2X6" PVC NIPPLE	3.55
	11/23/2015	5587	2" X 12" # 80 NIPPLE	3.55
	02/20/2015	5304	3/4 CLOSE BRASS NIPPLE	3.95
	03/06/2015	5319	3/4 PVC COMPRESSION COUPLER	3.95
	06/09/2015	5397	3/4 PVC BALL VALVE	3.95
	06/24/2015	5401	3/4 PVC BALL VALVE	3.95
	02/17/2015	5298	3/4 X2" BRASS NIPPLE	3.99
	11/10/2015	5570	3/4 BRASS COUPLER	4.25
	06/24/2015	5401	3/4 PVC COMPRESSION COUPLER	4.46
	03/17/2015	5325	2" PVC PIPE	4.47
	01/15/2015	5274	3/4 cts line	4.50
	03/16/2015	5323	1.5 X 2" PVC BUSHING	4.50
	11/10/2015	5570	3/4 PVC COMPRESSION COUPLER	4.60
	10/12/2015	5539	3" PVC PIPE	4.77
	01/15/2015	5274	3/4 brass coupler	4.84
	02/20/2015	5304	3/4 BRASS COUPLER	4.84
	12/31/2015	5643	3" FLANGE GASKET	5.25
	12/31/2015	5643	3" MJ TAPPERED GASKET	5.25
	11/10/2015	5569	3/4 BRASS COMPRESSION COUPLER	6.19
	01/15/2015	5274	6" pvc valve box	6 44
	11/23/2015	5587	3/4 X 6" BRASS NIPPLE	6.77
	03/06/2015	5319	1" PVC B ALL VALVE TXT	6.98
	03/06/2015	5319	1" GALV. COMPRESSION COUPLER	7.39
	05/26/2015	5377	4X16X16 CONCRETE PAD	8.00
	09/04/2015	5489	1.25 COMPRESSION COUPLER	8 17
	06/25/2015	5405	2" # 40 PVC PIPE	8.90
	09/10/2015	5496	4" PVC PIPE	8.95
	01/12/2015	5268	1 1/4 " PVC BALL valve	9.26
	08/10/2015	5461	3/4 BRASS BALL VALVE	9.40
	01/15/2015	5274	3/4 x 6" brass nipple	9.65
	11/10/2015	5570	3/4 TAIL ADAPTER MNXMP	9 80
	02/20/2015	5304	3/4 X 6" BRASS NIPPLE	9.85
	02/20/2015	5304	3/4 BRASS BALL VALVE	9 89
	01/15/2015	5274	3/4 brass ball valve	9 98
	08/05/2015	5451	1" BRASS BALL VALVE	10 40
	09/10/2015	5496	1" RACHET STRAP	11.99
	01/15/2015	5275	2" PVC COMPRESSION COUPLER	12.31

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January through December 2015

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	01/12/2015	5268	ROLL ALUM TAPE	12.97
	06/24/2015	5401	3" # 40 P;VC PIPE	14.94
	06/25/2015	5405	2" X 9" KNOCK ON COUPLER	14.94
	01/15/2015	5275	2" PVC BALL VALVE	17.18
	09/15/2015	5505	2" PVC BALL VALVE T-T	17.18
	01/15/2015	5274	standard pvc meter box	17.47
	06/02/2015	5389	STANDARD PVC METER BOX	17.47
	02/03/2015	5286	STANDARD PVC METER BOX	17.48
	06/09/2015	5397	3/4 MPT X CTS ADAPTER	17.60
	05/26/2015	5377	3" # 80 TEE	17.74
	11/10/2015	5569	3/4 CTS X FPT ADAPTER	18.50
	02/20/2015	5304	3/4 MPT X CTS ADAPTER	18.70
	06/09/2015	5395	3"x11" knock on coupler	20.35
	01/13/2015	5270	1.5" REPAIR CLAMP	21.50
	01/15/2015	5274	cast iron meter box lid	22.50
	02/03/2015	5286	CAST IRON METER BOX LID	22.50
	07/24/2015	5442	2" X 7" FULL CIRCLE REPAIR CLAMP	23.00
	11/17/2015	5585	2" X 3" BRASS NIPPLE	23.05
	11/24/2015	5589	2" X 3" BRASS NIPPLE	23.05
	01/15/2015	5274	3/4 ctsxmpt corporate stop	31.67
	06/02/2015	5389	CAST IRON METER BOX LID	32.50
	03/09/2015	5320	3/4 X4" BRASS TAPPING SADDLE	36.16
	06/25/2015	5406	3/4 CORPORATE STOP MPT X CTS	38.38
	10/13/2015	5542	3/4 CORPORATE STOP MP-T	38.38
	03/09/2015	5320	3/4 CORPORATE STOP CTSXMPT	38.39
	05/26/2015	5377	3" KNOCK ON COUPLERS	40.70
	06/24/2015	5401	3" X 9" KNOCK ON COUPLERS	40.70
	11/23/2015	5587	2" X 5" DRESSER COUPLER	40.96
	01/15/2015	5274	3/4 angle curb stoop ctsxm	43.52
	12/07/2015	5595	HBVB	45.00
	01/15/2015	5274	3/4 dual check valve	47.45
	02/20/2015	5304	3/4 DUAL CHECK VALVE	47.45
	03/09/2015	5320	3/4 ANGLE CURB STOP MNXCTS	52.13
	09/15/2015	5505	2" PVC PIPE # 40	52.50
	01/15/2015	5274	5/8 meter # 10048378	53.85
	11/03/2015	5566	3/4 PRESSURE REDUCING VALVE	56.18
	11/17/2015	5586	PAINT SUPPLIES HBC	56.94
	02/20/2015	5304	5/8 STANDARD METER #10048375 READ-0-	58.75
	11/17/2015	5585	3" X 6" DRESSER COUPLER	65.74
	11/24/2015	5589	3" X 6" DRESSER COUPLER	65.74
	12/31/2015	5643	3"X 5" DRESSER COUPLER	65.74
	08/05/2015	5451	3/4 STRAIGHT CURB STOP FPTXMN	68.24
	11/10/2015	5569	3/4 STRAIGHT CURB STOP MNXCTS	68.24
	01/15/2015	5274	3/4 x 6" brass tapping saddle	69.21
	09/10/2015	5496	4" COLLAR LEAK CLAMP	70.33

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January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	05/26/2015	5376	5/8 METER # 10225834 READ-0-	73.15
	11/10/2015	5571	5/8" X 3/4 STANDARD METER # 10391086 RE/	73.15
	06/30/2015	5416	3/4 DUAL CHECK VALVE	77.60
	06/25/2015	5406	3/4 STRAIGHT CURB STOP MN XCTS	80.93
	06/09/2015	5397	3/4 ANGLE CURB STOP MNXCTS	89.05
	10/13/2015	5542	3/4 ANGLE CURB STOP MN X CTS	89.05
	06/25/2015	5408	2" X 9" DRESSER COUPLER	95.23
	01/13/2015	5269	2" X 7" FULL CIRCLE REPAIR CLAMP	100.52
	02/17/2015	5298	3/4 FULL PORT METER # 10179898 OLD#8610	110.00
	02/17/2015	5298	3/4 X1" ANGLE CURB STOP	111.50
	03/06/2015	5319	1" X MN CTSXMN STRAIGHT CURB STOP	111.50
	04/25/2015	5353	MISC. PARTS	150.00
	05/28/2015	5382	AIR COMPRESSOR	219.35
	06/09/2015	5394	BELTS	257.87
	09/10/2015	5496	4" X 7" DRESSER SLEEVES	299.26
	11/17/2015	5586	PAINT SHERWIN WILLIAMS 5 GAL	300.00
	08/11/2015	5463	MOTOR	366.22
	09/17/2015	5509	CAPACITORS FRANKLIN RUN 305 203 909-FF	404.23
	10/08/2015	5537	CL2 INJECTOR BODY WITH CHECK VALVE	623.77
	06/09/2015	5395	3" #40 PVC PIPE	7.16
	06/25/2015	5410	ROAD BORE PR 4033	850.00
	08/04/2015	5445	TROUBLE SHOOTING BY ZIONCREST 7/10/2	111.00
	04/25/2015	5353	(M30010)	155.40
	04/25/2015	5353	REMOVE 2" GALV. MAIN OUT OF COUNTY TI	850.00
	11/02/2015	5558	3" LINE EXTENSION FROM FLUSH VALVE 10	4,350.00
	11/03/2015	5564	MAIN LINE EXTENSION CR 422 FROM 22253	6,416.64
	08/11/2015	5463	Shipping	40.39
	12/29/2015	5635	1" X 1.5" BUSHING S-T	0.53
	02/03/2015	5285	3/4 CTS LINE AND ASSC.	0.55
	09/24/2015	5517	2" PVC CAP	0.68
	12/29/2015	5632	pvc 2" cap	0.68
	09/04/2015	5489	1.25 PVC PIPE	0.79
	08/05/2015	5451	3/4 X 1" PVC BUSHING	0.89
	05/06/2015	5357	3/4 X6" #80 NIPPLE	0.93
	06/25/2015	5402	3/4 X 6" #80 NIPPLE	0.93
	06/30/2015	5412	3/4 X 6" #80 NIPPLE	0.93
	06/30/2015	5416	3/4 # 80 X6" NIPPLE	0.93
	01/25/2015	5290	3/4 X6" #80 NIPPLE	0.98
	02/03/2015	5285	3/4 X 6" # 80 NIPPLE	0.98
	02/20/2015	5302	3/4 X 6 # 80 NIPPLE	0.98
	02/26/2015	5310	3/4 X 6 # 80	0.98
	03/09/2015	5320	3/4 X 6" #80 NIPPLE	0.98
	03/25/2015	5335	3/4 X 6 #80 NIPPLE	0.98
	04/06/2015	5338	3/4 X 6" # 80 NIPPLE	0.98
	05/26/2015	5376	3/4 X6" #80 NIPPLE	0.98

Texas Water Systems purchases
January through December 2015

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	05/26/2015	5379	3/4 X 6 # 80 NIPPLE	0.98
	07/21/2015	5435	3/4 X 6" # 80 NIPPLE	0.98
	07/23/2015	5438	3/4 X6" # 80 NIPPLE	0.98
	08/10/2015	5459	3/4 X 6" # 80 NIPPLE	0.98
	08/10/2015	5460	3/4 X 6" #80 NIPPLE	0.98
	08/11/2015	5464	3/4 X 6" # 80 NIPPLE	0.98
	08/13/2015	5465	3/4 X6" # 80 NIPPLE	0.98
	08/25/2015	5469	3/4 X 6" # 80 NIPPLE	0.98
	08/31/2015	5483	3/4 x 6" # 80 nipple	0.98
	09/10/2015	5497	3/4 X 6" # 80 NIPPLE	0.98
	09/24/2015	5516	3/4 x 6" # 80 nipple	0.98
	09/25/2015	5532	3/4 GALV ELBOW	0.98
	09/25/2015	5532	3/4 X 6" # 80 NIPPLE	0.98
	10/01/2015	5522	3/4 GALV ELBOW	0.98
	10/01/2015	5522	3/4 X 6" # 80 NIPPLE	0.98
	11/23/2015	5588	3/4 X 12" # 80 NIPPLE	0.98
	12/28/2015	5624	3/4 X 6" # 80 NIPPLE	0.98
	12/29/2015	5633	3/4 x 6" # 80 nipple	0.98
	12/28/2015	5624	3/4 CTS LINE	0.99
	12/29/2015	5635	1.5 PVC COUPLER	1.05
	12/29/2015	5635	1.5 PVC PIPE	1.18
	08/13/2015	5465	3/4 X 1.5 S-T PVC BUSHING	1.19
	09/24/2015	5515	3/4 x 12" # 80 nipple	1.28
	12/29/2015	5635	1.5 ELBOW	1.30
	08/10/2015	5459	3/4 CTS SERVICE LINE	1.32
	11/23/2015	5588	3/4 CTS LINE	1.32
	08/31/2015	5483	3/4 x 1" galv. ell	1.40
	06/30/2015	5412	3/4 CTS LINE	1.75
	08/10/2015	5460	3/4 CTS LINE	1.98
	09/10/2015	5497	3/4 GALV COUPLER	1.99
	05/26/2015	5379	3/4 X CLOSE BRASS NIPPLE	2.00
	05/26/2015	5379	1" STIFFNERS	2.00
	08/13/2015	5465	1 5 PVC TEE	2.00
	08/31/2015	5483	3/4 close brass nipple	2.00
	10/01/2015	5522	3/4 X CLOSE NIPPLE BRASS	2.00
	03/09/2015	5320	3/4 CTS LINE	2.10
	12/29/2015	5632	2" pvc coupler d-s	2.10
	05/26/2015	5379	1" CTS TUBING	2.20
	12/28/2015	5624	3/4 LINE STIFFNERS	2.20
	08/11/2015	5464	3/4 CTS LINE	2.31
	10/12/2015	5539	2X3 PVC BUSHING	2.34
	09/24/2015	5517	3" PVC COUPLER	2.38
	03/09/2015	5320	STIFFNERS 3/4	2.40
	09/24/2015	5515	3/4 x 1" galv bushing	2.41
	09/24/2015	5517	2" PVC ELL	2.44

Texas Water Systems purchases
January through December 2015

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	11/23/2015	5588	3/4 LINE STIFFNERS	2.50
	10/28/2015	5549	1" LINE STIFFNERS	2.54
	12/29/2015	5633	3/4 x 6" galv. nipple	2.65
	05/06/2015	5357	MISC -1" STIFFNERS	2.74
	03/25/2015	5335	1" GALV. TEE	2.79
	05/26/2015	5379	3/4 X 1" GALV. EL	2.95
	10/01/2015	5522	3/4 GALV. COUPLER	2.95
	09/24/2015	5516	3/4 galv. coupler	2.99
	01/25/2015	5290	3/4 CTS LINE AND ACCES.	3.30
	02/26/2015	5310	3/4 CTS TUBING	3.30
	05/26/2015	5376	3/4 CTS LINE	3.30
	07/21/2015	5435	3/4 CTS TUBING	3.30
	08/13/2015	5465	3/4 CTS LINE	3.30
	03/25/2015	5335	6" PVC VALVE BOX	3.33
	04/06/2015	5338	6" PVC VALVE BOX	3.33
	05/06/2015	5357	6" PVC VALVE BOX	3.33
	05/26/2015	5376	6" PVC VALVE BOX	3.33
	05/26/2015	5379	6" PVC VALVE BOX	3.33
	06/25/2015	5402	6" PVC VALVE BOX	3.33
	06/30/2015	5416	6" VALVE BOX PVC	3.33
	07/21/2015	5435	6" PVC VALVE BOX	3.33
	07/23/2015	5438	6" PVC VALVE BOX	3.33
	08/10/2015	5459	6" PVC VALVE BOX	3.33
	08/10/2015	5460	6" PVC VALVE BOX	3.33
	08/11/2015	5464	6" PVC VALVE BOX	3.33
	08/13/2015	5465	6" PVC VALVE BOX	3.33
	08/25/2015	5469	6" PVC VALVE BOX	3.33
	08/31/2015	5483	6" pvc valve box	3.33
	09/10/2015	5497	6" PVC VALVE BOX	3.33
	09/24/2015	5515	6" pvc valve box	3.33
	09/24/2015	5516	6" pvc valve box	3.33
	09/25/2015	5532	6" PVC VALVE BOX	3.33
	10/01/2015	5522	6" PVC VALVE BOX	3.33
	10/28/2015	5549	6" PVC VALVE BOX	3.33
	11/23/2015	5588	6" PVC VALVE BOX	3.33
	12/28/2015	5624	6" PVC VALVE BOX	3.33
	12/29/2015	5633	6" pvc valve box	3.33
	03/09/2015	5320	6" PVC VALVE BOX	3.35
	09/24/2015	5515	3/4 brass coupler	3.40
	04/06/2015	5338	3/4 CTS LINE	3.50
	12/29/2015	5632	2" x 12" # 80 nipple	3.55
	09/24/2015	5517	2" PVC D-S COUPLERS	3.88
	08/10/2015	5461	1" PVC COMPRESSION COUPLER	3.95
	09/24/2015	5515	1"galv tee	3.99
	04/06/2015	5338	3/4 CTS LINE STIFFNERS	4.00

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	04/06/2015	5338	3/4 BRASS COUPLER	4.25
	05/26/2015	5376	3/4 BRASS COUPLER	4.25
	05/26/2015	5379	3/4 BRASS COUPLER	4.25
	06/25/2015	5402	3/4 BRASS COUPLER	4.25
	06/30/2015	5412	3/4 BRASS COUPLER	4.25
	06/30/2015	5416	3/4 BRASS COUPLER	4.25
	07/21/2015	5435	3/4 BRASS COUPLER	4.25
	07/23/2015	5438	3/4 BRASS COUPLER	4.25
	08/10/2015	5459	3/4 BRASS COUPLER	4.25
	08/10/2015	5460	3/4 BRASS COUPLER	4.25
	08/13/2015	5465	3/4 BRASS COUPLER	4.25
	08/25/2015	5469	3/4 BRASS COUPLER	4.25
	08/31/2015	5483	3/4 brass coupler	4.25
	09/25/2015	5532	3/4 BRASS COUPLER	4.25
	10/28/2015	5549	3/4 BRASS COUPLER	4.25
	11/23/2015	5588	3/4 BRASS COUPLER	4.25
	12/28/2015	5624	3/4 BRASS COUPLER	4.25
	12/29/2015	5633	3/4 brass coupler	4.25
	03/09/2015	5320	3/4 BRASS COUPLER	4.36
	02/26/2015	5310	3/4 BRASS COUPLER	4.84
	03/25/2015	5335	1" CTS LINE STIFFNERS	5.48
	01/25/2015	5290	6" PVC VALVE BOX	6.44
	02/20/2015	5304	6" VALVE BOX	6.44
	02/26/2015	5310	6" PVC VALVE BOX	6.44
	09/24/2015	5517	6" PVC VALVE BOX	6.66
	08/11/2015	5464	3/4 X 6" BRASS NIPPLE	6.70
	03/25/2015	5335	3/4 BRASS COUPLER	6.75
	03/09/2015	5320	3/4 X 6" BRASS NIPPLE	6.77
	03/25/2015	5335	3/4 X 6" BRASS NIPPLE	6.77
	04/06/2015	5338	3/4 X 6" BRASS NIPPLE	6.77
	05/06/2015	5357	3/4 X 6" BRASS NIPPLE	6.77
	05/26/2015	5376	3/4 X 6" BRASS NIPPLE	6.77
	05/26/2015	5379	3/4 X 6" BRASS NIPPLE	6.77
	06/25/2015	5402	3/4 X 6" BRASS NIPPLE	6.77
	06/30/2015	5412	3/4 X 6" BRASS NIPPLE	6.77
	06/30/2015	5416	3/4 X 6" BRASS NIPPLE	6.77
	07/21/2015	5435	3/4 MX 6" BRASS NIPPLE	6.77
	07/23/2015	5438	3/4 X 6" BRASS NIPPLE	6.77
	08/10/2015	5459	3/4 X 6" BRASS NIPPLE	6.77
	08/10/2015	5460	3/4 X 6" BRASS NIPPLE	6.77
	08/13/2015	5465	3/4 X 6" BRASS NIPPLE	6.77
	08/25/2015	5469	3/4E X 6" BRASS NIPPLE	6.77
	08/31/2015	5483	3/4 x 6" brass nipple	6.77
	09/10/2015	5497	3/4 X 6 BRASS NIPPLE	6.77
	09/24/2015	5515	3/4 x 6" brass nipple	6.77

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	09/24/2015	5516	3/4 x 6" brass nipple	6.77
	09/25/2015	5532	3/4 X 6" BRASS NIPPLE	6.77
	10/01/2015	5522	3/4 X 6" BRASS NIPPLE	6.77
	10/28/2015	5549	3/4 X 6" BRASS NIPPLE	6.77
	11/23/2015	5588	3/4 X6" BRASS NIPPLE	6.77
	12/28/2015	5624	3/4 X 6" BRASS NIPPLE	6.77
	09/24/2015	5517	2" 12" PVC NIPPLE	7.10
	02/03/2015	5285	6" PVC VALVE BOX	7.48
	08/13/2015	5465	1.5 COMPRESSION COUPLER	7.90
	07/23/2015	5438	14 GA TRACER WIRE	8.40
	03/25/2015	5335	3/4 BRASS BALL VALVE	9.40
	04/06/2015	5338	3/4 BRASS BALL VALVE	9.40
	05/06/2015	5357	3/4 BRASS BALL VALVE	9.40
	05/26/2015	5376	3/4 BRASS BALL VALVE	9.40
	05/26/2015	5379	3/4 BRASS BALL VALVE	9.40
	06/25/2015	5402	3/4 BRASS BALL VALVE	9.40
	06/30/2015	5412	3/4 BRASS BALL VALVE	9.40
	06/30/2015	5416	3/4 BRASS BALL VALVE	9.40
	07/21/2015	5435	3/4 BRASS BALL VALVE	9.40
	07/23/2015	5438	3/4 BRASS BALL VALVE	9.40
	08/10/2015	5459	3/4 BRASS BALL VALVE	9.40
	08/10/2015	5460	3/4 BRASS BALL VALVE	9.40
	08/11/2015	5464	3/4 BRASS BALL VALVE	9.40
	08/25/2015	5469	3/4 BRASS BALL VALVE	9.40
	08/31/2015	5483	3/4 brass ball valve	9.40
	09/10/2015	5497	3/4 BRASS BALL VALVE	9.40
	09/24/2015	5515	3/4 brass ball valve	9.40
	09/24/2015	5516	3/4 brass ball valve	9.40
	09/25/2015	5532	3/4 BRASS BALL V ALVE	9.40
	10/01/2015	5522	3/4 BRASS BALL VALVE	9.40
	10/28/2015	5549	3/4 BALL VALVE	9.40
	11/23/2015	5588	3/4 BRASS BALL VALVE	9.60
	12/28/2015	5624	3/4 BRASS BALL VALVE	9.60
	12/29/2015	5633	3/4 brass ball valve	9.60
	01/25/2015	5290	3/4 X 6" BRASS NIPPLE	9.65
	02/03/2015	5285	3/4 X 6" BRASS NIPPLE	9.65
	02/26/2015	5310	3/4 BRASS BALL VALVE	9.85
	02/20/2015	5302	3/4 BRASS BALL VALVE	9.89
	02/20/2015	5302	3/4 BRASS NIPPLE	9.95
	02/26/2015	5310	3/4 X 6" BRASS NIPPLE	9.95
	01/25/2015	5290	3/4 BRASS BALL VALVE	9.98
	12/29/2015	5632	2" x 2" brass nipple	10.24
	03/09/2015	5320	3/4 BRASS BALL VALVE	10.37
	12/29/2015	5634	2" PVC COMPRESSION COUPLER	11.49
	12/29/2015	5632	2" pvc tee	12.08

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	03/09/2015	5320	STANDARD PVC METER BOX	13.26
	03/25/2015	5335	STANDARD PVC METER BOX	13.26
	04/06/2015	5338	STANDARD PVC METER BOX	13.26
	05/06/2015	5357	STANDARD PVC METER BOX	13.26
	05/26/2015	5376	STANDARD PVC METER BOX	13.26
	05/26/2015	5379	STANDARD PVC METER BOX	13.26
	06/25/2015	5402	STANDARD PVC METER BOX	13.26
	06/30/2015	5412	STANDARD PVC METER BOX	13.26
	06/30/2015	5416	STANDARD PVC METER BOX	13.26
	07/21/2015	5435	STANDAD PVC METER BOX	13.26
	07/23/2015	5438	PVC STANDARD METER BOX	13.26
	08/10/2015	5459	STANDARD PVC METER BOX	13.26
	08/10/2015	5460	STANDARD PVC METER BOX	13.26
	08/11/2015	5464	STANDARD PVC METER BOX	13.26
	08/25/2015	5469	STANDARD PVC METER BOX	13.26
	08/31/2015	5483	standard pvc meter box	13.26
	09/10/2015	5497	STANDARD PVC METER BOX	13.26
	09/24/2015	5515	standard pvc meter box	13.26
	09/24/2015	5516	standard pvc meter box	13.26
	10/01/2015	5522	STANDARD PVC METER BOX	13.26
	10/28/2015	5549	STANDARD PVC METER BOX	13.26
	11/23/2015	5588	STANDARD PVC METER BOX	13.26
	12/28/2015	5624	STANDARD PVC METER BOX	13.26
	12/29/2015	5633	standard pvc meter box	13.26
	08/13/2015	5465	PVC STANDARD METER BOX	13.27
	03/25/2015	5335	14 GA TRACER WIRE	14.85
	09/24/2015	5517	2" X9" KNOCK-ON COUPLER	14.94
	09/24/2015	5517	2" PVC TEE	15.26
	02/20/2015	5302	STANDARD PVC METER BOX	17.47
	02/26/2015	5310	STANDARD PVC METER BOX	17.47
	01/25/2015	5290	STANDARD PVC METER BOX	17.48
	02/03/2015	5285	STANDARD PVC METER BOX	17.48
	09/24/2015	5515	3/4 cts x mpt adapter	17.60
	12/29/2015	5632	concrete pads	18.00
	02/03/2015	5285	3/4 BRASS BALL VALVE	19.85
	08/31/2015	5483	1" cts xmpt adapter	20.84
	01/25/2015	5290	CAST IRON METER BOX LID	22.50
	02/03/2015	5285	CAST IRON METER BOX LID	22.50
	09/24/2015	5517	MUSHROOM COVER	23.00
	04/06/2015	5338	1X2" BRASS TAPPING SADDLE	23.29
	06/30/2015	5412	3/4 X 2" BRASS TAPPING SADDLE	23.29
	08/11/2015	5464	3/4 X 2" BRASS TAPPING SADDLE	23.29
	09/24/2015	5516	3/4 x 2" brass tapp-ing saddle	23.29
	12/29/2015	5633	3/4 x 2" brass tapping saddle	23.29
	05/26/2015	5379	MPT X CTS ADAPTER	25.11

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	09/25/2015	5532	STANDARD PVC METER BOX	26.52
	12/29/2015	5632	6" pvc pipe (sleeve)	26.76
	10/28/2015	5549	1" CTS LINE	27.50
	02/20/2015	5302	CAST IRON METER BOX LID	30.00
	02/26/2015	5310	CAST IRON METER BOX LID	30.00
	05/26/2015	5379	1-X 3 BRASS TAPPING SADDLE	30.72
	06/25/2015	5402	1" X 3" BRASS TAPPING SADDLE	30.72
	06/30/2015	5416	1" X 3" BRASS TAPPING SADDLE	30.72
	07/23/2015	5438	1" X 3" BRASS TAPPING SADDLE	30.72
	10/28/2015	5549	1" X 3" BRASS TAPPING SADDLE	30.72
	11/23/2015	5588	3/4 X 3" BRASS TAPPING SADDLE	30.72
	12/28/2015	5624	3/4X3" BRASS TAPPING SADDLE	30.72
	01/25/2015	5290	3/4 CORPORATE STOP CTSXMPT	31.67
	02/03/2015	5285	3/4 CORPORATE STOP MPT X CTS	31.67
	02/26/2015	5310	3/4 CORPORATE STOP CTS X MPT	31.67
	04/06/2015	5338	CAST IRON METER BOX LID	32.50
	05/06/2015	5357	CAST IRON METER BOX LID	32.50
	07/23/2015	5438	2"#40PVC CASING	32.50
	05/26/2015	5376	CAST IRON METER BOX LID	32.95
	05/26/2015	5379	CAST IRON METER BOX LID	32.95
	06/25/2015	5402	CAST IRON METER BOX LID	32.95
	06/30/2015	5412	CAST IRON METER BOX LID	32.95
	06/30/2015	5416	CAST IRON METER BOX LID	32.95
	07/21/2015	5435	CAST IRON METER BOX LID	32.95
	07/23/2015	5438	CAST IRON METER BOX LID	32.95
	08/10/2015	5459	CAST IRON METER BOX LID	32.95
	08/10/2015	5460	CAST IRON METER BOX LID	32.95
	08/11/2015	5464	CAST IRON METER BOX LID	32.95
	08/13/2015	5465	CAST IRON METER BOX LID	32.95
	08/25/2015	5469	CAST IRON METER BOX LID	32.95
	08/31/2015	5483	cast iron meter box lid	32.95
	09/10/2015	5497	CAST IRON METER BOX LID	32.95
	09/24/2015	5515	cast iron meter box lid	32.95
	09/24/2015	5516	cast iron meter box lid	32.95
	09/25/2015	5532	CAST IRON LID	32.95
	10/01/2015	5522	CAST IRON METER BOX LID	32.95
	10/28/2015	5549	CAST IRON METER BOX LID	32.95
	11/23/2015	5588	CAST IRON METER BOX LID	32.95
	12/28/2015	5624	CAST IRON METER BOX LID	32.95
	12/29/2015	5633	cast iron meter box lid	32.95
	05/06/2015	5357	1" CTS LINE	33.00
	06/25/2015	5402	1" CTS LINE	33.00
	07/23/2015	5438	1" CTS LINE	33.00
	08/25/2015	5469	1" CTS LINE	33.00
	03/09/2015	5320	CAST IRON METER BOX LID	33.45

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	12/29/2015	5632	14 ga tracer wire	33.60
	06/25/2015	5402	2" # 40 PV C PIPE	34.00
	05/06/2015	5357	1 x 4" brass tapping saddle	36.16
	07/21/2015	5435	3/4 X 4" BRASS TAPPING SADDLE	36.16
	08/10/2015	5459	3/4 X 4" BRASS TAPPING SADDLE	36.16
	08/10/2015	5460	3/4 X 3" BRASS TAPPING SADDLE	36.16
	08/25/2015	5469	1 X 4" BRASS TAPPING SADDLE	36.16
	08/31/2015	5483	1" x 4" brass tapping saddle	36.16
	06/30/2015	5416	1" CTS LINE	36.50
	05/26/2015	5376	3/4 CORPORATE STOP MPTXCTS	38.38
	06/30/2015	5412	3/43 CORPORATE STOP CTSXMPT	38.38
	07/21/2015	5435	3/4 CORPORATE STOP CTS X MPT	38.38
	08/10/2015	5459	3/4 CORPORATE STOP MPT X CTS	38.38
	08/10/2015	5460	3/4 CORPORATE STOP MPT XCXTS	38.38
	08/11/2015	5464	3/4 CORPORATE STOP MPT X CTS	38.38
	08/13/2015	5465	3/4 CORPORATE STOP MPT X CTS	38.38
	11/23/2015	5588	3/4 CTS X MPT CORPORATE STOP	38.38
	12/28/2015	5624	3/4 CORPORATE STOP MPT X CTS	38.38
	12/29/2015	5633	3/4 corporate stop mpt x cts	38.38
	03/25/2015	5335	CAST IRON METER BOX LID	38.57
	09/24/2015	5517	6" PVC PIPE	40.14
	09/24/2015	5517	2" X 6" DRESSER SLEEVE	40.96
	09/24/2015	5515	1" ctsxmpt adapters	41.68
	01/25/2015	5290	3/4 ANGLE CURB STOP MNXCTS	43.52
	02/03/2015	5285	3/4 ANGLE CURB STOP CTS X MN	43.52
	02/26/2015	5310	3/4 ANGLE CURB STOP CTS X MN	44.11
	08/31/2015	5483	1" cts line	46.75
	01/25/2015	5290	3/4 DUAL CHECK VALVE	47.45
	02/20/2015	5302	3/4 DUAL CHECK VALVE	47.45
	02/26/2015	5310	3/4 DUAL CHECK VALVE	47.45
	02/20/2015	5302	1" CORPORATE STOP MPT X CTS	47.96
	02/20/2015	5302	1" X 3" BRASS TAPPING SADDLE	48.55
	02/26/2015	5310	3/4 X 3" BRASS TAPPING SADDLE	48.55
	12/29/2015	5632	2" wheel valve	50.81
	08/25/2015	5469	2" # 40 PVC PIPE	51.60
	02/26/2015	5310	5/8 METER #10171785 READ -0-	53.84
	01/25/2015	5290	5/8 STANDARD METER #52034322 READ-	53.85
	02/03/2015	5285	5/8 STANDARD METER # 10048381 READ-0-	53.85
	02/20/2015	5302	5/8 STANDARD METER # 10182395 READ-0-	53.85
	05/26/2015	5376	3/4 X 6 BRASS TAPPING SADDLE	53.94
	04/06/2015	5338	1" CORPORATE STOP CTSXMPT	58.05
	05/06/2015	5357	1" CORPORATE STOP MPT X CTS	58.05
	05/26/2015	5379	1" CORPORATE STOP	58.05
	06/25/2015	5402	1" CORPORATE STOP CTSXMPT	58.05
	06/30/2015	5416	1" MPTXCTS CORPORATE STOP	58.05

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	07/23/2015	5438	1" CORPORATE STOP MPT X CTS	58.05
	08/25/2015	5469	1" CORPORATE STOP CTS X MPT	58.05
	08/31/2015	5483	1" corporate stop mpt x cts	58.05
	10/28/2015	5549	1" CTS CORPORATE STOP X CTS	58.05
	03/25/2015	5335	1" CTS X MPT ADAPTERS	62.52
	09/24/2015	5517	14 GA TRACER WIRE	63.00
	08/31/2015	5483	3/4 x fpt meter curb stop	68.24
	09/24/2015	5515	3/4 angle curb stop mn x fpt	68.24
	09/25/2015	5532	3/4 STRAIGHT CURB STOP CTS XFPT	68.24
	10/01/2015	5522	3/4 STRAIGHT CURB STOP MN X FPT	68.24
	01/25/2015	5290	3/4 X 3" BRASS SADDLE	69.21
	03/09/2015	5320	5/8 STANDARD METER # 10171781 READ-0-	73.15
	03/25/2015	5335	5/8 STANDARD METER # 10171782 READ-0-	73.15
	05/06/2015	5357	5/8 STANDARD METER # 10225833 READ-	73.15
	05/26/2015	5379	5/8 STANDARD METER 10225826 READ-0-	73.15
	06/25/2015	5402	5/8 STANDARD METER # 10225840 READ-0-	73.15
	06/30/2015	5412	5/8 STANDARD METER # 10225830 READ-0-	73.15
	06/30/2015	5416	5/8 STANDARD METER # 10225828 READ-0-	73.15
	07/21/2015	5435	5/8 X 3/4 STANDARD METER # 10179897 RE	73.15
	07/23/2015	5438	5/8 X 3/4 STANDARD METER # 10225839 RE	73.15
	08/10/2015	5459	STANDARD 5/8 X 3/4 METER # 10225865 RE	73.15
	08/10/2015	5460	5/8 X 3/4 STANDARD METER # 10225864 RE	73.15
	08/11/2015	5464	5/8 X 3/4 STANDARD METER # 10182399 RE	73.15
	08/13/2015	5465	5/8 X 3/4 STANDARD METER # 10182402 RE	73.15
	08/25/2015	5469	5/8 X 3/4 STANDARD METER # 10182400 RE	73.15
	08/31/2015	5483	5/8 x 3/4 standard meter # 10172142 read-0-	73.15
	09/10/2015	5497	5/8 X 3/4 STANDARD METER # 10225861 RE	73.15
	09/24/2015	5515	5/8 x 3/4 standard meter # 10391090 read -0-	73.15
	09/24/2015	5516	5/8 x 3/4 standard meter # 10391089	73.15
	09/25/2015	5532	5/8 X 3/4 METER # 10182404 READ-0-	73.15
	10/01/2015	5522	5/8 X 3/4 METER # 10391083 READ-0-	73.15
	10/28/2015	5549	5/8 X 3/4 STANDARD METER # 10391084 RE	73.15
	11/23/2015	5588	5/8 X3/4 STANDARD METER # 10391098	73.15
	12/28/2015	5624	5/8 X 3/4 STANDARD METER # 10391097 RE	73.15
	12/29/2015	5633	5/8 x 3/4 standard meter # 10391081 read-0-	73.15
	11/23/2015	5588	3/4 DUAL CHECK VALVE	74.00
	12/28/2015	5624	3/4 DUAL CHECK VALVE	74.00
	12/29/2015	5633	3/4 dual check valve	74.00
	03/09/2015	5320	3/4 DUAL CHECK VALVE	74.02
	03/25/2015	5335	3/4 DUAL CHECK VALVE	75.00
	02/20/2015	5302	1" CTS LINE	75.05
	02/20/2015	5302	2" PVC # 40 PIPE	77.40
	02/03/2015	5285	3/4 DUAL CHECK VALVE	77.60
	04/06/2015	5338	3/4 DUAL CHECK VALVE	77.60
	05/06/2015	5357	3/4 DUAL CHECK VALVE	77.60

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit
	05/26/2015	5376	3/4 DUAL CHECK VALVE	77.60
	05/26/2015	5379	3/4 DUAL CHECK VALVE	77.60
	06/25/2015	5402	3/4 DUAL CHECK VALVE	77.60
	06/30/2015	5412	3/4 DUAL CHECK VALVE	77.60
	07/21/2015	5435	3/4 DUAL CHECK VALVE	77.60
	07/23/2015	5438	3/4 DUAL CHECK VALVE	77.60
	08/10/2015	5459	3/4 DUAL CHECK VALVE	77.60
	08/10/2015	5460	3/4 DUAL CHECK VALVE	77.60
	08/11/2015	5464	3/4 DUAL CHECK VALVE	77.60
	08/13/2015	5465	3/4 DUAL CHECK VALVE	77.60
	08/25/2015	5469	3/4 DUAL CHECK VALVE	77.60
	08/31/2015	5483	3/4 dual check valve	77.60
	09/10/2015	5497	3/4 DUAL CHECK VALVE	77.60
	09/24/2015	5515	3/4 dual check valve	77.60
	09/24/2015	5516	3/4 corporate stop ctsxmpt	77.60
	09/24/2015	5516	3/4 dual check valve	77.60
	09/25/2015	5532	3/4 DUAL CHECK VALVE	77.60
	10/01/2015	5522	3/4 DUAL CHECK VALVE	77.60
	10/28/2015	5549	3/4 BRASS DUAL CHECK VALVE	77.60
	12/29/2015	5632	2" x 4" brass tapping saddle	77.88
	09/24/2015	5516	3/4 straight curb stop mnxcts	80.93
	09/24/2015	5517	3" # 80 CASING	81.90
	09/24/2015	5517	2" # 40 PVC PIPE	85.00
	04/06/2015	5338	3/4 FULL PORT METER # 10179896 READ-0-	87.06
	04/06/2015	5338	3/4 X 1" ANGLE CURB STOP MNXCTS	89.05
	05/26/2015	5376	3/4 ANGLE CURB STOP MNXCTS	89.05
	06/30/2015	5412	3/4 ANGLE CURB STOP MNXCTS	89.05
	07/21/2015	5435	3/4 CTS X MN ANGLE CURB STOP	89.05
	08/10/2015	5459	3/4 ANGLE CURB STOP MN X CTS	89.05
	08/10/2015	5460	3/4 ANGLE CURB STOP CTS XMN	89.05
	08/11/2015	5464	3/4 ANGLE CURB STOP CTS X MN	89.05
	08/13/2015	5465	3/4 ANGLE CURB STOP MN X CTS	89.05
	11/23/2015	5588	3/4 CTS X MN ANGLE CURB STOP	89.05
	12/28/2015	5624	3/4 ANGLE CURB STOP MN X CTS	89.05
	12/29/2015	5633	3/4 angle curb stop mn x cts	89.05
	12/14/2015	5612	AIR SEPERATOR (WATER FILTER F704 A)	93 10
	02/03/2015	5285	3/4 X 6" BRASS TAPPING SADDLE	95 10
	06/30/2015	5416	1" CTSX3/4 MN ANGLE CURB STOP	101.10
	03/25/2015	5335	1" CTS LINE	101 25
	09/24/2015	5517	2" BRASS WHEEL VALVE	101 62
	02/20/2015	5302	1" ANGLE CURB STOP CTS XMN	111.50
	10/28/2015	5549	1" X MN STRAIGHT CURB STOP	119 65
	05/26/2015	5379	1" STRAIGHT CURB STOP FPT XMN	122 09
	06/25/2015	5402	1" CTSXMN ANGLE CURB STOP	122.09
	03/25/2015	5335	3/4 X 1" ANGLE CURB STOP	133.65

Texas Water Systems purchases
January through December 2015

*TWSI - UTILITY	Date	Num	Memo	Credit	
	05/06/2015	5357	CURB STOP 1"CTSXMN (ANGLE)	133.65	
	07/23/2015	5438	1" X MN ANGLE CURB STOP	133.65	
	08/25/2015	5469	1" CTS X MN ANGLE CURB STOP	133.65	
	12/08/2015	5598	FILL DIRT	150.00	
	12/29/2015	5632	2" # 40 pvc pipe	204.00	
	09/24/2015	5517	2" GASKET # 200 PVC PIPE	285.60	
	10/01/2015	5523	STENNER FLUID PUMP 17GPD 85MHP17	434.15	
	12/28/2015	5625	DISTRIBUTION SYSTEM 50 YEAR 3" # 200 P	577.30	
	12/04/2015	5594	DISTRIBUTION SYSTEM 50 YEAR --ROAD BO	2,289.00	
	09/25/2015	5531	WELL PUMPS > 5HP 10 YEAR INVOICE #107	6,646.33	41,651

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	02/23/2016	5709	6" -PVC VALVE BOX	3.33
	04/19/2016	5805	6" PVC VALVE BOX	3.33
	10/25/2016	6096	1/4 GALV. ELL	3.60
	02/09/2016	5681	2" # 40 PVC PIPE	3.75
	10/07/2016	6053	3" D-S PVC COUPLER	3.78
	10/11/2016	6054	2" PVC COUPLERS	3.88
	11/08/2016	6120	1/2 CPVC BALL VALVE	3.95
	04/19/2016	5805	3/4 CTS LINE	3.96
	04/19/2016	5805	3/4 BRASS COUPLER	4.25
	09/27/2016	6035	3/4 PVC COMPRESSION COUPLER	4.46
	10/25/2016	6089	3/4 PVC COMPRESSION COUPLER	4.46
	02/15/2016	5695	2" # 40 PVC PIPE	4.76
	04/19/2016	5801	CL2 INJECTOR TUBING	5.00
	12/20/2016	6189	DUCT TAPE	5.00
	11/07/2016	6117	1" # 80 PVC UNION	5.25
	10/25/2016	6096	1/4 TEE GALV	5.36
	04/19/2016	5800	1" X 3" BRASS NIPPLE	5.40
	08/25/2016	6002	1" PVC COMPRESSION COUPLER	5.79
	10/18/2016	6067	1" PVC COMPRESSION COUPLER	5.79
	12/13/2016	6174	INSULATION	6.00
	10/18/2016	6063	1" PVC BALL VALVE	6.50
	04/19/2016	5805	3/4 X 6" BRASS NIPPLE	6.77
	09/27/2016	6035	3/4 X 6" BRASS NIPPLE	6.77
	02/16/2016	5702	3" X 4" S-T PVC BUSHING	7.18
	02/23/2016	5713	BERKLEY MOTOR GASKET	7.22
	02/23/2016	5714	CASE GASKET	7.22
	12/27/2016	6194	CABLE WT	7.45
	01/19/2016	5661	6" MJ GASKET	7.50
	10/11/2016	6054	2" # 40 PVC PIPE	8.50
	12/13/2016	6176	INSULATION	8.63
	02/23/2016	5709	3/4 BRASS BALL VALVE	9.40
	10/25/2016	6089	3/4 BRASS BALL VALVE	9.40
	12/27/2016	6195	BRASS BALL VALVE 3/4	9.40
	02/15/2016	5695	2" PVC COMPRESSION COUPLER	11.49
	12/13/2016	6170	2" PVC COMPRESSION COUPLER	11.49
	09/27/2016	6036	2" X 3" REPAIR CLAMP	11.50
	08/08/2016	5950	1.5 X 6" REPAIR CLAMP	11.68
	12/20/2016	6188	HEAT BULB	13.20
	02/23/2016	5709	STANDARD PVC METER BOX	13.26
	04/19/2016	5805	STANDARD PVC METER BOX	13.26
	08/25/2016	6002	PVC STANDARD METER BOX	13.26
	12/27/2016	6194	MALE AND FEMALE ELECTRIC PLUGS	13.27
	12/13/2016	6174	HEAT LAMP	13.30
	12/13/2016	6176	HEAT LAMP	13.30
	12/15/2016	6179	HEAT BULB	13.30

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	12/13/2016	6175	(SMITH COUNTY LUMBER)	13.46
	02/09/2016	5681	2" PVC KNOCK ON COUPLER	14.94
	12/13/2016	6176	SMITH COUNTY LUMBER	15.32
	11/08/2016	6120	1" # 80 UNIONS	15.90
	12/13/2016	6176	INSULATION TAPE	16.00
	12/20/2016	6186	PIPE INSULATION	16.00
	10/11/2016	6054	2" PVC BALL VALVE	17.18
	04/19/2016	5800	1" BRASS BALL VALVE	17.60
	10/18/2016	6067	1" WHEEL VALVE	18.70
	12/20/2016	6189	#2 PUMP TUBE	19.20
	12/27/2016	6197	#2 STENNER PUMP TUBE	19.20
	12/13/2016	6172	50 CFM EXHAUST FAN	19.95
	12/13/2016	6173	50 CFM EXHAUST FAN	19.95
	12/20/2016	6188	CLAMP LIGHT	19.95
	04/19/2016	5807	3" X 12" GALV NIPPLE AND HEAT SHRINK PC	20.50
	11/08/2016	6119	1" CTSXMPT ADAPTER	20.84
	02/23/2016	5714	6203 BEARING	20.88
	01/26/2016	5670	JUMBO PVC METER BOX	21.00
	12/20/2016	6189	2" X 6" BRASS NIPPLE	23.05
	11/25/2016	6160	FSG2 PRESSURE SWITCH	25.82
	10/25/2016	6093	MAIN GUARD REPAIR KIT	29.74
	12/20/2016	6187	110 V SPACE HEATER	30.60
	01/26/2016	5670	1" X 3" BRASS TAPPING SADDLE	30.72
	02/16/2016	5706	SACRETE	31.50
	04/19/2016	5807	BRASS BOLTS AND NUTS PO# M30457	32.40
	02/23/2016	5709	CAST IRON METER BOX LID	32.95
	04/19/2016	5805	CAST IRON METER BOX LID	32.95
	06/09/2016	5867	REPLACE METER LID	32.95
	06/09/2016	5872	CAST IRON METER BOX LID	32.95
	06/09/2016	5873	CAST IRON METER BOX LID	32.95
	06/09/2016	5874	CAST IRON METER BOX LID	32.95
	08/25/2016	6002	CAST IRON METER BOX LID	32.95
	02/23/2016	5713	MECHANICAL SEAL PS360	33.95
	04/19/2016	5805	3/4 X 4" BRASS TAPPING SADDLE	36.16
	02/16/2016	5702	' COMPANION FLANGE, GASKET AND BOLT	37.18
	04/19/2016	5805	3/4 CORPORATE STOP MPT X CTS	38.38
	02/23/2016	5713	6205 BEARING	39.80
	02/23/2016	5714	CHANICAL SEAL 185	43.60
	04/19/2016	5803	MISC SUPPLIES (HBC PO# M30416)	43.88
	11/08/2016	6123	SMALL SUPPLIES (SAM R HILL)	44.33
	10/31/2016	6100	2 X 6" FULL CIRCLE REPAIR CLAMP	47.96
	12/27/2016	6197	USED CAM FOR STENNER	50.00
	12/20/2016	6189	2" BRASS GATE VALVE	50.81
	12/20/2016	6189	2 X 10" RIB INSULATION	51.78
	12/27/2016	6194	LEVEL FLOAT	53.20

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	12/13/2016	6176	DKR	54.21
	10/27/2016	6097	2" X 6" COLLAR LEAK CLAMP	54.36
	01/26/2016	5670	1" CORPORATE STOP	58.05
	01/19/2016	5661	6" MJ FLANGE	58.17
	04/19/2016	5798	OIL SAND	61.91
	10/11/2016	6054	2" BRASS BALL VALVE	61.93
	02/23/2016	5713	6208 BEARING	62.08
	02/16/2016	5702	3" X 6" DRESSER COUPLER	65.74
	10/25/2016	6084	CAST IRON METER BOX LID	65.90
	11/08/2016	6123	OUTSIDE LATEX PAINT	65.90
	04/19/2016	5807	ELECTRIC COMPONENTS PO# M30458	66.42
	12/27/2016	6194	100' 14/2 ROMAX	66.49
	10/27/2016	6098	MECHANICAL SEAL PS 185	66.50
	04/19/2016	5803	MISC SUPPLIES (HBC PO#M30410)	68.04
	04/19/2016	5801	8" FAN	69.99
	02/23/2016	5709	3/4 FPTXMN STRAIGHT CURB STOP	72.00
	10/25/2016	6096	VENT	72.00
	01/19/2016	5657	5/8 X 3/4 STANDARD METER # 10532264 REA	73.15
	01/19/2016	5659	5/8 X 3/4 STANDARD METER # 10459632 REA	73.15
	02/23/2016	5709	5/8 X 3/4 STANDARD METER # 10532203 RE	73.15
	03/28/2016	5756	5/8 X 3/4 STANDARD METER # 10532202 RI	73.15
	04/11/2016	5786	5/8 X 3/4 STANDARD METER # 1053226 REAC	73.15
	04/19/2016	5805	5/8 X 3/4 STANDARD METER # 10532228 REA	73.15
	05/05/2016	5835	5/8 X 3/4 STANDARD METER # 10606965 REA	73.15
	05/05/2016	5836	5/8 X 3/4 STANDARD METER # 10532208 REA	73.15
	05/05/2016	5837	5/8 X 3/4 STANADRD METER # 10179889 REA	73.15
	09/27/2016	6037	5/8 X 3/4 STANDARD METER # 10728016 RE	73.15
	11/15/2016	6135	5/8 X 3/4 STANDARD METER # 10757353 REA	73.15
	12/15/2016	6179	5/8 X 3/ STANDARD METER	73.15
	02/23/2016	5714	6307 BEARING	73.70
	02/23/2016	5709	3/4 DUAL CHECK VALVE	74.00
	04/19/2016	5805	3/4 DUAL CHECK VALVE	74.00
	05/05/2016	5839	DUAL CHECK VALVE	74.00
	09/27/2016	6035	3/4 DUAL CHECK VALVE	74.00
	10/25/2016	6089	3/4 DUAL CHECK VALVE	74.00
	11/08/2016	6123	12" VENT FAN	79.95
	08/25/2016	6002	3/4 FULL PORT METER # 10532207 READ-0-	87.06
	04/19/2016	5804	3 POLE BREAKER (ELLIOTT ELECTRIC PO#	88.61
	02/23/2016	5711	CONTACTS SET	89.00
	01/26/2016	5670	1" ANGLE CURB STOP	89.05
	04/19/2016	5805	3/4 ANGLE CURB STOP MNXCTS	89.05
	11/25/2016	6160	PUMP RELAY	90.23
	04/19/2016	5807	3 POLE 50A BREAKER AND MISC PO3 M3045	92.64
	05/05/2016	5838	3/4 FULL PORT METER # 10179888 READ-0-	93.10
	05/05/2016	5839	3/4 FULL PORT METER	93.10

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	02/25/2016	5677	INVOICE- ALL PARTS ON INVOICE BEARING:	99.40
	10/25/2016	6093	MAIN GUARD BOOT	100.00
	10/18/2016	6064	3" FULL CIRCLE REPAIR CLAMP	105.34
	10/31/2016	6101	1" CURB STOP	107.49
	05/03/2016	5825	380-480 VAC 60 HZ 3 PH MONITOR (ELLIOTT	112.55
	02/11/2016	5693	ELECTRIC MOTOR SHOP SEAL 185,6307&62	113.05
	10/25/2016	6086	07F32AC AIR FILTER TRAP	115.71
	03/17/2016	5746	3" X 15" DRESSER COUPLER	117.73
	03/17/2016	5747	3" X 15" DRESSER COUPLER	117.73
	03/24/2016	5752	MATERIALS AND SUPPLIES PO # M30418	118.18
	11/08/2016	6119	1" STRAIGHT CURB STOP CTSXMN	119.65
	12/27/2016	6195	1" electric solenoid valve	135.66
	12/09/2016	6166	PARTS TO WIRE AND ETC.	145.55
	11/15/2016	6133	1" METER # 8920193 READ-0-	157.01
	01/19/2016	5658	1" METER = 8475516 READ-0-	157.02
	09/26/2016	6047	1" DIRECT READ MASTER METER	157.02
	12/29/2016	6205	1" MASTER METER NEW # 8920191 READ -0	157.02
	04/19/2016	5802	ENCLOSED ALTERNATOR (TURNER)	164.00
	11/08/2016	6124	DIAPHRAM CLE CHECH VALVE	200.00
	01/19/2016	5661	6" X 10" DRESSER SLEEVE COUPLER	221.46
	11/08/2016	6122	1.5 # 40 PVC PIPE (GLUE) OR 160	268.80
	04/19/2016	5804	SIEMENS SIZE 1 STARTER (BRANDON&CLA	317.70
	04/19/2016	5807	SEIMENS SIZE 1 STARTER AND DELTA SUR	317.70
	02/16/2016	5699	INVOICE- ALL PARTS ON INVOICE1uxk3 scal	320.53
	02/23/2016	5712	7.5 CONTROL BOX	501.15
	10/06/2016	6048	6" # 200 PVC PIPE	515.20
	10/25/2016	6092	2" X 4' MAIN GUARD FLUSH VALVE	548.04
	10/25/2016	6085	6" PVC SLEEVE MATERIAL	713.60
	04/19/2016	5803	PAINT (SHERWIN WILLIAMS POI # M30411)	970.73
	04/19/2016	5807	6" FRANKLIN 7.5 HP MOTOR 240 3PH PO M	1,075.00
	11/25/2016	6160	MERCOID SWITCH DA-31-153-6	1,187.42
	04/19/2016	5807	GRUNFOS PUMP 150S75-4 PO M30450	1,211.00
	04/19/2016	5803	SAND AND SAND BLASTER (CBS RENTAL)	1,223.19
	11/08/2016	6123	CL2 SCALES	1,450.00
	05/25/2016	5862	1.5 PVC COUPLER	1.94
	05/25/2016	5862	1.5 PVC COMPRESSION COUPLER	8.95
	08/08/2016	5955	7.5 HP 3PH 230V 3W 4" GRUNDFOS MOTOR-	3,369.96
	06/30/2016	5892	14 GA. TRACER WIRE	70.00
	08/25/2016	5984	14 GA LOCATE WIRE	135.24
	06/30/2016	5900	14 ga locate wire	180.00
	08/25/2016	5984	TRENCHING AND INSTALL	579.60
	06/30/2016	5892	3" # 160 PVC PIPE INSTALLED 6/23/2016 JJ,v	1,200.00
	08/25/2016	5984	900 ' 4" PVC LINE EXTENSION #200 LOC #	1,738.80
	06/30/2016	5900	INSTALL 4" PVC # 200 MAIN AND GATE VALV	3,996.00
	03/10/2016	5737	INVOICE-BILLING METER SET ON PR 4032 L	4,800.00

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	11/08/2016	6119	1" PVC D-SW COUPLER	0.31
	11/08/2016	6120	1" PVC COUPLER	0.38
	11/08/2016	6122	1"X1.5 PVC ADAPTER MPTXFPT	0.57
	11/08/2016	6122	1.5 X 3/4 S-S PVC ADAPTER	0.60
	03/28/2016	5759	4 CTS LINE	0.66
	03/28/2016	5760	3/4 CTS LINE	0.66
	03/28/2016	5761	3/4 CTS LINE	0.66
	03/28/2016	5763	3/4 CTS LINE	0.66
	03/28/2016	5764	3/4 CTS LINE	0.66
	12/22/2016	6192	3/4 CTS LINE	0.66
	01/25/2016	5674	3/4 X 6" # 80 NIPPLE	0.98
	02/16/2016	5701	3/4 X 6" # 80 NIPPLE	0.98
	02/25/2016	5725	3/4 X 6" # 80 PVC NIPPLE	0.98
	03/24/2016	5750	3/4 X 6" # 80 NIPPLE	0.98
	03/24/2016	5751	3/4 X 6" # 80 NIPPLE	0.98
	03/24/2016	5755	3/4 X 6" # 80 NIPPLE	0.98
	03/28/2016	5759	3/4 X 6" # 80 NIPPLE	0.98
	03/28/2016	5760	3/4 X 6" # 80 NIPPLE	0.98
	03/28/2016	5761	3/4 X 6" # 80 NIPPLE	0.98
	03/28/2016	5763	3/4 X 6" # 80 NIPPLE	0.98
	03/28/2016	5764	3/4 X 6" # 80 NIPPLE	0.98
	04/05/2016	5772	3/4 # 80 X6" NIPPLE	0.98
	06/09/2016	5869	3/4 X 6" # 80 NIPPLE	0.98
	06/21/2016	5876	1/2 X 6" PVC NIPPLE	0.98
	08/11/2016	5958	3/4 X 6" # 80 NIPPLE	0.98
	08/18/2016	5975	3/4 X 6" #80 NIPPLE	0.98
	10/07/2016	6050	3/4 X 6" # 80 NIPPLE	0.98
	10/07/2016	6051	3/4 X 6" # 80 NIPPLE	0.98
	10/25/2016	6089	3/4 ZX 6" # 80 NIPPLE	0.98
	10/31/2016	6099	3/4 X 6" #80 PVC NIPPLE	0.98
	11/07/2016	6114	3/4 X 6" # 80 NIPPLE	0.98
	11/08/2016	6121	3/4 X 6" # 80 PVC NIPPLE	0.98
	12/22/2016	6192	3/4 X 6" # 80 NIPPLE	0.98
	01/22/2016	5665	3/4 CTS LINE	0.99
	02/25/2016	5725	3/4 CTS LINE	0.99
	08/11/2016	5958	3/4 CTS LINE	0.99
	10/07/2016	6050	3/4 CTS LINE	0.99
	10/31/2016	6099	3/4 CTS LINE	0.99
	10/11/2016	6054	14 GA TRACER WIRE	1.40
	01/25/2016	5674	3/4 CTS LINE	1.98
		5975	3/4 CTS LINE	1.98
	11/07/2016	6114	3/4 CTS TUBING	1.98
	02/25/2016	5725	3/4 X 1" GALV. BUSHING	2.19
	01/25/2016	5674	3/4 LINE STIFFNERS	2.20
	08/16/2016	5963	1" CTS LINE	2.20

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	08/25/2016	5985	1" CTS LINE	2.20
	08/11/2016	5958	3" PVC CAP	2.26
	02/16/2016	5701	3/4 CTS LINE STIFFNERS	2.40
	03/24/2016	5755	3/4 CTS LINE STIFFNERS	2.40
	03/28/2016	5759	3/4 CTS LINE STIFFNERS	2.40
	03/28/2016	5760	3/4 CTS LINE STIFFNERS	2.40
	03/28/2016	5761	3/4 CTS LINE STIFFNERS	2.40
	03/28/2016	5763	3/4 CTS LINE STIFFNERS	2.40
	03/28/2016	5764	3/4 CTS LINE STIFFNERS	2.40
	06/09/2016	5869	1" CTS LINE STIFFNERS	2.40
	08/11/2016	5958	3/4 LINE STIFFNERS	2.40
	08/18/2016	5975	3/4 LINE STIFFNERS	2.40
	09/01/2016	5989	3/4 CTS LINE STIFFNERS	2.40
	10/07/2016	6050	3/4 CTS LINE STIFFNERS	2.40
	10/07/2016	6051	3/4 CTS LINE STIFFNERS	2.40
	10/18/2016	6063	1.25 PVC ELBOW	2.40
	10/31/2016	6099	3/4 CTS LINE STIFFNERS	2.40
	11/07/2016	6114	3/4 CTS LINE STIFFNERS	2.40
	12/22/2016	6192	3/4 CTS LINE STIFFNER	2.40
	05/19/2016	5844	3/4 CTS LINE STIFFNERS	2.50
	11/08/2016	6122	1.5 # 40 PVC PIPE	2.56
	02/16/2016	5701	3/4 CTS LINE	2.64
	04/05/2016	5772	1" LINE STIFFNERS	2.74
	11/08/2016	6121	1" CTS LINE	2.75
	08/25/2016	5985	1" CTS LINE STIFFNERS	3.00
	07/28/2016	5936	1.5 # 40 ELL	3.12
	09/01/2016	5989	3/4 CTS LINE	3.30
	01/22/2016	5665	6" PVC VALVE BOX	3.33
	01/25/2016	5674	6" PVC VALVE BOX	3.33
	02/16/2016	5701	6" PVC VALVE BOX	3.33
	02/25/2016	5725	6" PVC VALVE BOX	3.33
	03/24/2016	5750	6" PVC VALVE BOX	3.33
	03/24/2016	5751	6" PVC VALVE BOX	3.33
	03/24/2016	5755	6" PVC VALVE BOX	3.33
	03/28/2016	5759	6" PVC VALVE BOX	3.33
	03/28/2016	5760	6" PVC VALVE BOX	3.33
	03/28/2016	5761	6" PVC VALVE BOX	3.33
	03/28/2016	5763	6" PVC VALVE BOX	3.33
	03/28/2016	5764	6" PVC VALVE BOX	3.33
	04/05/2016	5772	6" PVC VALVE BOX	3.33
	05/19/2016	5844	6" PVC VALVE BOX	3.33
	06/09/2016	5869	6" PVC VALVE BOX	3.33
	08/11/2016	5958	6" PVC VALVE BOX	3.33
	08/18/2016	5975	6" PVC VALVE BOX	3.33
	10/07/2016	6050	6" PVC VALVE BOX	3.33

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	10/07/2016	6051	6" PVC VALVE BOX	3.33
	10/31/2016	6099	6" PVC VALVE BOX	3.33
	11/07/2016	6114	6" PVC VALVE BOX	3.33
	11/08/2016	6121	6" PVC VALVE BOX	3.33
	12/22/2016	6192	6" PVC VALVE BOX	3.33
	07/28/2016	5936	1.5 PVC COUPLERS D-S	3.51
	05/19/2016	5844	3/4 CTS LINE	3.96
	01/22/2016	5665	3/4 BRASS COUPLER	4.25
	01/25/2016	5674	3/4 BRASS COUPLER	4.25
	02/25/2016	5725	3/4 BRASS COUPLER	4.25
	03/24/2016	5750	3/4 BRASS COUPLER	4.25
	03/24/2016	5751	3/4 BRASS COUPLER	4.25
	03/24/2016	5755	3/4 BRASS COUPLER	4.25
	03/28/2016	5759	3/4 BRASS COUPLER	4.25
	03/28/2016	5760	3/4 BRASS COUPLER	4.25
	03/28/2016	5761	3/4 BRASS COUPLER	4.25
	03/28/2016	5763	3/4 BRASS COUPLER	4.25
	03/28/2016	5764	3/4 BRASS COUPLER	4.25
	04/05/2016	5772	3/4 BRASS COUPLER	4.25
	02/16/2016	5701	3/4 X 1" BRASS BUSHING	4.58
	09/01/2016	5989	3/4 X 1" BRASS BUSHING	4.58
	10/31/2016	6099	3/4 X 1" BRASS BUSHING	4.58
	02/16/2016	5701	3/4 BRASS COUPLER	4.60
	11/08/2016	6121	1" LINE STIFFNERS	4.65
	10/07/2016	6051	3/4 CTS LINE	4.95
	02/04/2016	5678	2" X 3" PVC BUSHING S-S	5.18
	11/08/2016	6122	1.5 #80 ELL	5.70
	07/28/2016	5936	1.5 X12" # 80 NIPPLE	5.90
	10/07/2016	6053	CONCRETE PAD 4X16X16	6.00
	12/20/2016	6189	1/4 COMPRESSION SLEEVE	6.00
	03/28/2016	5762	3" ELBOWS	6.74
	01/22/2016	5665	3/4 X 6" BRASS NIPPLE	6.77
	01/25/2016	5674	3/4 X 6" BRASS NIPPLE	6.77
	02/16/2016	5701	3/4 X 6" BRASS NIPPLE	6.77
	02/25/2016	5725	3/4 X 6" BRASS NIPPLE	6.77
	03/24/2016	5750	3/4 X 6" BRASS NIPPLE	6.77
	03/24/2016	5751	3/4 X 6" BRASS NIPPLE	6.77
	03/24/2016	5755	3/4 X 6" BRASS NIPPLE	6.77
	03/28/2016	5759	3/4 X 6" BRASS NIPPLE	6.77
	03/28/2016	5760	3/4 X 6" BRASS NIPPLE	6.77
	03/28/2016	5761	3/4 X 6" BRASS NIPPLE	6.77
	03/28/2016	5763	3/4 X 6" BRASS NIPPLE	6.77
	03/28/2016	5764	3/4 X 6" BRASS NIPPLE	6.77
	04/05/2016	5772	3/4 X 6" BRASS NIPPLE	6.77
	05/19/2016	5844	3/4 X 6" BRASS NIPPLE	6.77

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	06/09/2016	5869	3/4 X 6" BRASS NIPPLE	6.77
	08/11/2016	5958	3/4 X 6" BRASS NIPPLE	6.77
	08/18/2016	5975	3/4 X 6" BRASS NIPPLE	6.77
	10/07/2016	6050	3/4 X 6" BRASS NIPPLE	6.77
	10/07/2016	6051	3/4 X 6" BRASS NIPPLE	6.77
	10/25/2016	6089	3/4 X 6" BRASS NIPPLE	6.77
	10/31/2016	6099	3/4 X 6" BRASS NIPPLE	6.77
	11/07/2016	6114	3/4 x 6"BRASS NIPPLE	6.77
	11/08/2016	6121	3/4 X 6" BRASS NIPPLE	6.77
	12/22/2016	6192	3/4 X 6" BRASS NIPPLE	6.77
	04/05/2016	5775	14 GA LOCATE WIRE	7.00
	02/04/2016	5678	3" PVC COUPLERS D-S	7.56
	08/16/2016	5963	3" PVC D-S COUPLERS	7.56
	07/28/2016	5936	1.5 PVC BALL VALVE	8.12
	12/13/2016	6175	ROLL INSULATION	8.63
	01/22/2016	5665	3/4 BRASS BALL VALVE	9.40
	01/25/2016	5674	3/4 BRASS BALL VALVE	9.40
	02/16/2016	5701	3/4 BRASS BALL VALVE	9.40
	02/25/2016	5725	3/4 BRASS BALL VALVE	9.40
	03/24/2016	5750	3/4 BRASS BALL VALVE	9.40
	03/24/2016	5751	3/4 BRASS BALL VALVE	9.40
	03/24/2016	5755	3/4 BRASS BALL VALVE	9.40
	03/28/2016	5759	3/4 BRASS BALL VALVE	9.40
	03/28/2016	5760	3/4 BRASS BALL VALVE	9.40
	03/28/2016	5761	3/4 BRASS BALL VALVE	9.40
	03/28/2016	5763	3/4 BRASS BALL VALVE	9.40
	03/28/2016	5764	3/4 BRASS BALL VALVE	9.40
	04/05/2016	5772	3/4 BRASS BALL VALVE	9.40
	04/19/2016	5805	3/4 BRASS BALL VALVE	9.40
	05/19/2016	5844	3/4 BRASS BALL VALVE	9.40
	06/09/2016	5869	3/4 BRASS BALL VALVE	9.40
	08/11/2016	5958	3/4 BRASS BALL VALVE	9.40
	08/18/2016	5975	3/4 BRASS BALL VALVE	9.40
	10/31/2016	6099	3/4 BRASS BALL VALVE	9.40
	11/07/2016	6114	3/4 BRASS BALL VALVE	9.40
	11/08/2016	6121	3/4 BRASS BALL VALVE	9.40
	12/22/2016	6192	3/4 BRASS BALL VALVE	9.40
	10/07/2016	6050	3/4 BRASS BALL VALVE	9.60
	10/07/2016	6051	3/4 BRASS BALL VALVE	9.60
	10/27/2016	6098	CASE GASKET	10.00
	07/28/2016	5936	1.5 PVC UNION S-S	11.13
	07/28/2016	5936	2" X 3" BRASS BUSHING	12.57
	01/22/2016	5665	STANDARD PVC METER BOX	13.26
	01/25/2016	5674	STANDARD PVC METER BOX	13.26
	02/16/2016	5701	STANDARD PVC METER BOX	13.26

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	02/25/2016	5725	STANDARD PVC METER BOX	13.26
	03/24/2016	5750	STANDARD PVC METER BOX	13.26
	03/24/2016	5751	PVC STANDARD METER BOX	13.26
	03/24/2016	5755	STANDARD PVC METER BOX	13.26
	03/28/2016	5759	STANDARD PVC METER BOX	13.26
	03/28/2016	5760	STANDARD PVC METER BOX	13.26
	03/28/2016	5761	STANDARD PVC METER BOX	13.26
	03/28/2016	5763	STANDARD PVC METER BOX	13.26
	03/28/2016	5764	STANDARD PVC METER BOX	13.26
	04/05/2016	5772	STANDARD PVC METER BOX	13.26
	05/19/2016	5844	STANDARD PVC METER BOX	13.26
	06/09/2016	5869	STANDARD PVCXMETER BOX	13.26
	08/11/2016	5958	STANDARD PVC METER BOX	13.26
	08/16/2016	5963	PVC STANDARD METER BOX	13.26
	08/18/2016	5975	STANDARD PVC METER BOX	13.26
	10/07/2016	6050	STANDARD PVC METER BOX	13.26
	10/07/2016	6051	STANDAR5D PVC METER BOX	13.26
	10/31/2016	6099	STANDARD PVC METER BOX	13.26
	11/07/2016	6114	STANDARDS PVC METER BOX	13.26
	11/08/2016	6121	STANDARD PVC METER BOX	13.26
	12/22/2016	6192	STANDARD PVC METER BOX	13.26
	02/23/2016	5715	3" D-S COUPLERS	15.12
	10/07/2016	6053	3" # 80 PVC CAP	15.20
	02/25/2016	5725	3/4 CTS LINE STIFFNERS	15.48
	02/16/2016	5701	3/4 CTS X MPT ADAPTER	17.60
	10/31/2016	6099	3/4 CTS X MPT ADAPTER	17.60
	06/30/2016	5900	3" # 80 TEE	17.74
	02/25/2016	5725	3/4 FPT X CTS ADAPTER	18.50
	12/20/2016	6189	# 3 PUMP TUBE	19.20
	06/30/2016	5900	3" KNOCK ON COUPLER	20.35
	08/16/2016	5963	3" KNOCK ON COUPLER	20.35
	12/20/2016	6183	2" PVC COMPRESSION COUPLER	22.98
	03/24/2016	5750	3/4 CTS LINE AND STIFFNERS	24.00
	03/17/2016	5745	2" KNOCK ON COUPLER	29.88
	01/22/2016	5665	3/4 X 3" BRASS TAPPING SADDLE	30.72
	03/24/2016	5750	3/4 X 3" BRASS TAPPING SADDLE	30.72
	03/24/2016	5751	1x3" BRASS TAPPING SADDLE	30.72
	03/24/2016	5755	3/4 X 3" BRASS TAPPING SADDLE	30.72
	03/28/2016	5759	3/4 X 3" BRASS TAPPING SADDLE	30.72
	03/28/2016	5760	3/4 3" BRASS TAPPING SADDLE	30.72
	03/28/2016	5761	3/4 X 3" BRASS TAPPING SADDLE	30.72
	03/28/2016	5763	3/4 X 3" BRASS TAPPING SADDLE	30.72
	03/28/2016	5764	3/4 X 3" BRASS TAPPING SADDLE	30.72
	05/19/2016	5844	3/4 X 3" BRASS TAPPING SADDLE	30.72
	08/11/2016	5958	3/4 X 3" BRASS TAPPING SADDLE	30.72

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	08/16/2016	5963	1" X 3" BRASS TAPPING SADDLE	30.72
	10/07/2016	6050	3/4 X 3" BRASS TAPPING SADDLE	30.72
	10/07/2016	6051	3/4 X 3" BRASS TAPPING SADDLE	30.72
	12/22/2016	6192	3/4 x 3" brass tapping saddle	30.72
	01/22/2016	5665	CAST IRON METER BOX LID	32.95
	01/25/2016	5674	CAST IRON METER BOX LID	32.95
	02/16/2016	5701	CAST IRON METER BOX LID	32.95
	02/25/2016	5725	CAST IRON METER BOX LID	32.95
	03/24/2016	5750	CAST IRON METER BOX LID	32.95
	03/24/2016	5751	CAST IRON METER BOX LID	32.95
	03/24/2016	5755	CAST IRON METER BOX LID	32.95
	03/28/2016	5759	CAST IRON METER BOX LID	32.95
	03/28/2016	5760	CAST IRON METER BOX LID	32.95
	03/28/2016	5761	CAST IRON METER BOX LID	32.95
	03/28/2016	5763	CAST IRON METER BOX LID	32.95
	03/28/2016	5764	CAST IRON METER BOX LID	32.95
	04/05/2016	5772	CAST IRON METER BOX LID	32.95
	05/19/2016	5844	CAST IRON METER BOX LID	32.95
	06/09/2016	5869	CAST IRON METER BOX LID	32.95
	08/11/2016	5958	CAST IRON METER BOX LID	32.95
	08/16/2016	5963	CAST IRON METER BOX LID	32.95
	08/18/2016	5975	CAST IRON METER BOX LID	32.95
	10/07/2016	6050	CASR IRON METER BOX LID	32.95
	10/07/2016	6051	CAST IRON METER BOX LID	32.95
	10/31/2016	6099	CAST IRON METEER BOX LID	32.95
	11/07/2016	6114	CAST IRON METER BOX LID	32.95
	11/08/2016	6121	CAST IRON METER BOX LID	32.95
	12/22/2016	6192	CAST IRON METER BOX LID	32.95
	03/28/2016	5762	3" TEE	35.48
	04/05/2016	5772	1" X 4" BRASS TAPPING SADDLE	36.16
	06/09/2016	5869	1" X 4" BRASS ATPPING SADDLE	36.16
	08/25/2016	5985	1" X4" BRASS TAPPING SADDLE	36.16
	11/07/2016	6114	3/4 x 4 brass tapping saddle	36.16
	11/08/2016	6121	1" X 4" BRASS TAPPING SADDLE	36.16
	01/22/2016	5665	3/4 CORPORATE STOP CTSXMPT	38.38
	01/25/2016	5674	3/4 CORPORATE STOP MPT X CTS	38.38
	02/23/2016	5715	1" X 3" BRASS TAPPING SADDLE	38.38
	03/24/2016	5750	3/4 CORPORATE STOP MPT X CTS	38.38
	03/24/2016	5755	3/4 CORPORATE STOP CTSXMPT	38.38
	03/28/2016	5759	3/4 CORP[ORATE STOP MPT X CTS	38.38
	03/28/2016	5760	3/4 CORPORATE STOP CTS X MPT	38.38
	03/28/2016	5761	4 CORPORATE STOP CTS X MPT	38.38
	03/28/2016	5763	3/4 CORPORATE STOP MPT X CTS	38.38
	03/28/2016	5764	3/4 CORPORATE STOP CTS X MPT	38.38
	05/19/2016	5844	3/4 CORPORATE STOP CTS XMPT	38.38

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	06/09/2016	5869	1" cts x mpt CORPORATE STOP	38.38
	08/11/2016	5958	3/4 ' CORPORATE STOP CTS X MPT	38.38
	09/01/2016	5989	3/4 CORPORATE STOP CTSXMPT	38.38
	10/07/2016	6050	3/4 CORPORATE STOP CTS X MPT	38.38
	10/07/2016	6051	3/4 CORPORATE STOP MPT X CTS	38.38
	11/07/2016	6114	3/4 CORPORATE STOP CTS XMPT	38.38
	03/24/2016	5751	1" CTS LINE	41.25
	06/09/2016	5869	1" CTS LINE	41.25
	04/05/2016	5772	1" CTS LINE	44.00
	01/25/2016	5674	3/4 X 6" BRASS TAPPING SADDLE	53.94
	09/01/2016	5989	1" X 6" BRASS TAPPING SADDLE	53.94
	03/24/2016	5751	1" CORPORATE STOP CTSXMPT	58.05
	04/05/2016	5772	1" CORPORATE STOP MPT X CTS	58.05
	08/25/2016	5985	1" CORPORATE STOP MPT X CTS	58.05
	11/08/2016	6121	1" CORPORATE STOP CTS X MPT	58.05
	12/22/2016	6192	3/4 CORPORATE STOP MPT X CTS	58.05
	02/23/2016	5715	3" KNOCK ON COUPLERS	61.05
	01/26/2016	5670	TRACER WIRE	70.00
	01/22/2016	5665	5/8 X 3/4 STANDARD METER # 10459635 RE	73.15
	02/16/2016	5701	5/8 X 3/4 STANDARD METER # 10172139 RE	73.15
	02/25/2016	5725	5/8 X 3/4 STANDARD METER # 10532262 RE	73.15
	03/24/2016	5750	5/8 X 3/4 STANDARD METER # 10532211 RE	73.15
	03/24/2016	5751	5/8 X 3/4 STANDARD METER # 10532212 RE	73.15
	03/24/2016	5755	5/8 X 3/4 STANDARD METER # 10607059 RE	73.15
	03/28/2016	5759	5/8 X 3/4 STANDARD METER # 10607060 RE	73.15
	03/28/2016	5760	5/8 X 3/4 STANDRD METER # 10607062 RE	73.15
	03/28/2016	5761	5/8 X 3/4 STANDARD METER # 10607061 RE	73.15
	03/28/2016	5763	5/8 X 3/4 STANDARD METER # 10607058 RE	73.15
	03/28/2016	5764	5/8 X 3/4 STANDARD METER # 10607059 RE	73.15
	04/05/2016	5772	5/8 X 3/4 STANDARD METER # 10532225 RE	73.15
	05/19/2016	5844	5/8 X 3/4 STANDARD METER # 10606996 RE	73.15
	06/09/2016	5869	5/8 X 3/4 STANDARD METER # 10606969 RE	73.15
	08/11/2016	5958	5/8 X 3/4 STANDARD METER # 66997674 RE	73.15
	08/18/2016	5975	5/8 X 3/4 STANDARD METER # 10703944 RE	73.15
	08/25/2016	5985	5/8 X 3/4 STANDARD METER # 10703943	73.15
	10/07/2016	6050	5/8 X 3/4 STANDARD METER # 10757427 RE	73.15
	10/07/2016	6051	5/8 X 3/4 STANDARD METER # 10728014 RE	73.15
	10/31/2016	6099	5/8 X 3/4 STANDARD METER # 10757425 RE	73.15
	11/07/2016	6114	5/8 X 3/4 STANDARD METER # 10757429 RE	73.15
	11/08/2016	6121	5/8 X 3/4 STANDARD METER # 10757428 RE	73.15
	12/22/2016	6192	5/8 X 3/4 STANDARD METER # 10703982 RE	73.15
	01/22/2016	5665	3/4 DUAL CHECK VALVE	74.00
	01/25/2016	5674	3/4 DUAL CHECK VALVE	74.00
	02/16/2016	5701	3/4 DUAL CHECK VALVE	74.00
	02/25/2016	5725	3/4 DUAL CHECK VALVE	74.00

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit
	03/24/2016	5750	3/4 DUAL CHECK VALVE	74.00
	03/24/2016	5751	3/4 DUAL CHECK VALVE	74.00
	03/24/2016	5755	3/4 DUAL CHECK VALVE	74.00
	03/28/2016	5756	3/4 DUAL CHECK VALVE	74.00
	03/28/2016	5759	3/4 DUAL CHECK VALVE	74.00
	03/28/2016	5760	3/4 DUAL CHECK VALVE	74.00
	03/28/2016	5761	3/4 DUAL CHECK VALVE	74.00
	03/28/2016	5763	3/4 DUAL CHECK VALVE	74.00
	03/28/2016	5764	3/4 DUAL CHECK VALVE	74.00
	04/05/2016	5772	3/4 DUAL CHECK VALVE	74.00
	05/19/2016	5844	3/4 DUAL CHECK VALVE	74.00
	06/09/2016	5869	3/4 DUAL CHECK VALVE	74.00
	08/11/2016	5958	3/4 DUAL CHECK VALVE	74.00
	08/18/2016	5975	3/4 DUAL CHECK VALVE	74.00
	08/25/2016	5985	3/4 DUAL CHECK VALVE	74.00
	10/07/2016	6050	3/4 DUAL CHECK VALVE	74.00
	10/07/2016	6051	3/4 DUAL CHECK VALVE	74.00
	10/31/2016	6099	3/4 DUAL CHECK VALVE	74.00
	11/07/2016	6114	3/4 DUAL CHECK VALVE	74.00
	11/08/2016	6121	3/4 DUAL CHECK VALVE	74.00
	12/22/2016	6192	3/4 DUAL CHECK VALVE	74.00
	02/16/2016	5701	3/4 MNX MPT STRAIGHT CURB STOP	74.32
	10/31/2016	6099	3/4 STRAIGHT CURB STOP CTSX MN	74.32
	02/25/2016	5725	3/4 MN X CTS STRAIGHT CURB STOP	80.93
	05/19/2016	5844	STRAIGHT CURB STOP 3/4 MNXCTS	80.93
	06/09/2016	5869	3/4 CTSXMN STRAIGHT CURB STOP	80.93
	10/07/2016	6053	14GA LOCATE WIRE	85.40
	01/25/2016	5674	3/4 FULL PORT METER # 10179893 READ-0-	87.06
	12/15/2016	6179	PIPE INSULATION	88.00
	01/22/2016	5665	3/4 ANGLE CURB STOP MNXCTS	89.05
	01/25/2016	5674	3/4 ANGLE CURB STOP CTS X MN	89.05
	03/24/2016	5750	3/4 ANGLE CURB STOPM CTS X MN	89.05
	03/24/2016	5755	3/4 ANGLE CURB STOP CTS X MN	89.05
	03/28/2016	5759	3/4 ANGLE CURB STOP CTSX MN	89.05
	03/28/2016	5760	3/4 ANGLE CURB STOP CTS X MN	89.05
	03/28/2016	5761	3/4 ANGLE CURB STOP CTS XMN	89.05
	03/28/2016	5763	3/4 ANGLE CURB STOP CTS X M,N	89.05
	03/28/2016	5764	3/4 ANGLE CURB STOP CTS X MN	89.05
	08/11/2016	5958	3/4 MN X CTS ANGLE CURB STOP	89.05
	08/18/2016	5975	3/4 ANGLE CURB STOP CTS X MN	89.05
	09/01/2016	5989	3/4 ANGLE CURB STOP CTS X MN	89.05
	10/07/2016	6050	3/4 CTS X MN ANGLE CURB STOP	89.05
	11/07/2016	6114	3/4 ANGLE CURB STOP CTSXMN	89.05
	12/22/2016	6192	3/4 ANGLE CURB STOP CTS X MN	89.05
	10/07/2016	6051	3/4 CTS XMN ANGLE CURB STOP	89.15

Texas Water Systems purchases
January through December 2016

*TWSI - UTILITY	Date	Num	Memo	Credit	
	07/28/2016	5936	2" X 3" BRASS TAPPING SADDLE	99.46	
	05/19/2016	5847	4" # 40 PVC CASING	103.60	
	02/25/2016	5677	PUMP#3 BEARINGS PO M30353	106.40	
	03/24/2016	5751	1" STRAIGHT CURB STOP MNXCTS	107.49	
	02/04/2016	5678	14 GA TRACER WIRE	116.20	
	11/08/2016	6121	3/4 X 1" STRAIGHT CURB STOP CTSXMN	119.65	
	04/05/2016	5775	4.5 PVC CASING	120.00	
	03/28/2016	5762	14 GA TRACER WIRE	130.00	
	04/05/2016	5772	1" CTSX3/4" MN ANGLE CURB STOP	133.65	
	08/16/2016	5963	1" CTS X MN ANGLE CURB STOP	133.65	
	08/25/2016	5985	3/4 X 1" ANGLE CURB STOP CTS XMN	133.65	
	02/23/2016	5715	14 GA LOCATE WIRE	140.00	
	05/19/2016	5849	4" # 200 MAIN	177.60	
	03/28/2016	5762	3" ISOLATION VALVE	207.00	
	05/19/2016	5849	3" PVC #40 GLUE PIPE	213.60	
	02/04/2016	5678	3" # 40 GLUE PIPE	214.40	
	06/30/2016	5900	6" PVC CASING	215.20	
	02/23/2016	5715	4.5 PVC CASING	240.00	
	05/19/2016	5849	120' X 4" PVC #200 MAIN	266.40	
	07/28/2016	5936	1.5 TESTABLE DOUBLE CHECK VALVE	295.60	
	05/19/2016	5849	4" # 200 PVC MAIN	299.70	
	01/26/2016	5670	TRENCHING	300.00	
	05/19/2016	5849	5" PVC CSING	320.00	
	02/04/2016	5678	2" X 4' RISER MAIN GUARD FLUSH VALVE	412.05	
	06/30/2016	5900	3' RISER MAIM GUARD FLUSH VALVE	412.05	
	06/30/2016	5900	3" MJ VALVE AND RESTRAINTS	440.96	
	06/30/2016	5900	4" AWWA PUSH ON COUPLER	444.26	
	11/10/2016	6125	1.5" MASTER METER # 8877919 READ-0-	468.24	
	01/26/2016	5670	3" PVC GASKET # 200	500.00	
	02/04/2016	5678	3" # 200 GASKET PVC PIPE	729.80	
	10/07/2016	6053	3" PVC # 200 MAIN	817.40	
	06/30/2016	5900	TRENCHING AND INSTULATION	1,080.00	
	03/28/2016	5762	DISTRIBUTION SYSTEM 50 YEAR INSTALL 3	1,157.00	
	02/23/2016	5715	3" # 200PVC MAIN	1,166.20	
	01/22/2016	5664	LINE EXTENSION NORTH SIDE OF HWY 154	2,250.00	58,274

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Accrual Basis

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
401 Sales	100.00
Water Income	
CSI (410)	3,321.00
Sales (400)	524,450.03
Tap Fees (408)	
Tap/CIA Deposit	25.00
Tap Fees (408) - Other	11,586.71
Total Tap Fees (408)	11,611.71
Water Income - Other	636.90
Total Water Income	540,019.64
Total Income	540,119.64
Cost of Goods Sold	
655 Transportation	
Fuel	5,297.04
Total 655 Transportation	5,297.04
Contract Labor (611)	
Cape Tranquility	107.00
Garden Acres	260.00
Harmony	12,512.00
Management Fee	113,326.83
Mt. Sylvan	490.50
Contract Labor (611) - Other	13,701.00
Total Contract Labor (611)	140,397.33
Cost of Goods Sold	53,838.70
Mileage Reimbursement	286.72
Purchases 169	
Parts	255.62
Shop Supplies	309.89
Purchases 169 - Other	7,484.92
Total Purchases 169	8,050.43
Tools & Equipment (685)	601.38
Total COGS	208,471.60
Gross Profit	331,648.04
Expense	
Account Analysis Fee	139.47
Advertising (680)	291.00
Bills/Notice cards	1,602.13
Bonus	800.00
Camp Joy testing	30.00
Charitable Contribution	513.01
Chemicals (630)	15.32
Computer Repair	1,831.60
Computer Software	5,445.00
Contract Labor	3,818.11
Credit Card Fees	2,465.70
Depreciation Expense	92,880.43
Employee advance	55.02
Employee Benefit	68.00
Employee Relations	274.14

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01/28/17

Accrual Basis

Texas Water Systems, Inc. - Utility
Profit & Loss
 January through December 2015

11-8

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Water Income	
CSI (410)	590.50
Line Extension (420)	10,036.30
Road Bore	2,050.00
Sales (400)	493,114.86
Tap Fees (408)	21,660.00
Total Water Income	527,451.66
Total Income	527,451.66
Cost of Goods Sold	
640.G All	65.00
655 Transportation	
Fuel	3,776.48
Total 655 Transportation	3,776.48
Contract Labor (611)	
Garden Acres	270.00
Management Fee	166,052.50
Rosewood	100.00
Total Contract Labor (611)	166,422.50
Purchases 169	
Shop Supplies	1,030.71
Total Purchases 169	1,030.71
Tools & Equipment (685)	632.87
Total COGS	171,927.56
Gross Profit	355,524.10
Expense	
Bad Dept / Write Off	214.89
Bank/Service Fees	100.20
Building Maintenance	9,144.19
Charitable Contribution	1,048.90
Chemicals (630)	
Harmony	199.00
Total Chemicals (630)	199.00
Contract Labor	10,418.28
Credit Card Fees	4,693.67
Damage Claims	724.84
Depreciation Expense	87,174.70
Employee Relations	23.00
Janitorial Supplies	251.75
Liability Insurance	11,748.88
Office Expense	
Administrative-Answering Svs	320.00
Communications	853.08
Computer expense	662.06
Equipment repair	2,222.33
Internet	460.55
Janitorial	1,811.39
Office Rent	8,232.00
Office Supplies	7,279.55
Postage/Other	5,768.65
Rent	2,729.50
Telephone	19,432.53

11-8
 2015

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Water Income	
CSI (410)	615.00
Line Extension (420)	15,047.86
Road Bore	850.00
Sales (400)	556,708.98
Tap Fees (408)	22,920.00
Total Water Income	596,141.84
Total Income	596,141.84
Cost of Goods Sold	
655 Transportation	
Fuel	275.15
Total 655 Transportation	275.15
Contract Labor (611)	
Garden Acres	260.00
Management Fee	214,716.92
Mt. Sylvan	242.48
Total Contract Labor (611)	215,219.40
Mileage Reimbursement	178.30
Purchases 169	
Parts	6,854.78
Shop Supplies	719.46
Total Purchases 169	7,574.24
Tools & Equipment (685)	79.62
Total COGS	223,326.71
Gross Profit	372,815.13
Expense	
Account Analysis Fee	10.20
Advertising (680)	5,122.00
Bad Dept / Write Off	27,359.85
Bank/Service Fees	34.00
Berevement	500.00
Building Maintenance	2,429.14
Camp Joy testing	15.00
Charitable Contribution	636.98
Chemicals (630)	
Chlorine Bottle Rental	340.00
Friendship	2,205.01
Garden Acres	806.25
Garden Valley	788.24
Harmony	323.07
Mt. Sylvan	4,854.12
Rosewood	1,519.75
Stallion Lake	468.75
Total Chemicals (630)	11,305.19
Computer Repair	496.19
Computer Software	367.60
Contract Labor	7,703.95
Credit Card Fees	637.07
Customer Appreciation	80.80
Employee Benefit	15.00
Employee Relations	91.93

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01/28/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
January through December 2014

II-9

	Jan - Dec 14
Repairs & Maintenance	
Equipment Repairs	2,852.47
Total Repairs & Maintenance	2,852.47
Safety	
Safety	25.00
Total Safety	25.00
Shipping	601.83
Tools & Equipment	857.74
Training/Licenses/Testing	
Licenses and Permits	1,755.00
Testing	0.00
Training	1,671.79
Total Training/Licenses/Testing	3,426.79
Transportation	
Auto Repairs and Maintenance	9,320.02
Auto Repairs and Maintenance	407.51
Fuel	56,867.06
Registration	64.50
Total Transportation	66,659.09
Utilities	3,288.78
Total COGS	184,155.55
Gross Profit	439,369.35
Expense	
Advertising	501.63
Bonus	200.00
Charitable Contributions	1,600.00
Depreciation Expense	14,790.40
Employee Benefit	
Meals	42.22
Uniforms	6,147.80
Total Employee Benefit	6,190.02
Garden Valley Sewer	500.00
Insurance	
Liability Insurance	3,460.50
Occupational Health	427.00
Vehicle Insurance	4,771.92
Worker's Comp	1,473.00
Total Insurance	10,132.42
Interest Expense	
Finance Charge	1,507.46
Loan Interest	68.05
Total Interest Expense	1,575.51
Membership Fee	550.00
Mileage Reimbursement	547.68

60/40
39,995

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Accrual Basis

TWS Management, Inc.
Profit & Loss
January through December 2016

	Jan - Dec 16
Contract Labor~Field	
3 Community	3,341.00
Camp Joy	7,222.00
Garden Valley Sewer	6,000.00
Jackson WSC	10,548.07
Mowing & Maintenance	11.49
TWS Utility	28,003.46
Zioncrest Management	12,186.67
Contract Labor~Field - Other	0.00
Total Contract Labor~Field	67,312.69
Cost of Goods Sold	14,173.68
Customer relations	192.96
Lab Fees 670)	
670-01.8 Garden Valley Testing	0.00
Camp Joy Testing	354.35
Cape Tranquility Test	0.00
Country Club Testing	0.00
Friendship Testing	0.00
Garden Valley Sewer	2,176.49
Garden Valley Testing	0.00
Harmony Testing	0.00
JWSC	15.00
Lake Palestine	53.49
Mt. Sylan Testing	0.00
Rosewood Testing	0.00
Stallion Lake Testing	0.00
Three Community Water	210.00
Lab Fees 670) - Other	0.00
Total Lab Fees 670)	2,809.33
Operating Fee - Brookshire	15,000.00
Purchases	
Building Maintenance	1,088.47
Equipment Rental	1,965.00
Parts / Job Supplies	106,089.32
Shop Supplies	1,147.71
Purchases - Other	0.00
Total Purchases	110,290.50
Repairs & Maintenance	
Equipment Repairs	5,398.22
Total Repairs & Maintenance	5,398.22
Shipping	454.76
Tools & Equipment	807.23
Training/Licenses/Testing	
Testing	582.00
Training	2,410.47
Total Training/Licenses/Testing	2,992.47
Transportation	
Auto Repairs and Maintenance	18,304.91
Fuel	33,084.90
Registration	536.25
Total Transportation	51,926.06

60-40
31,156

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Accrual Basis

TWS Management, Inc.
Profit & Loss
 January through December 2015

	Jan - Dec 15
Lab Fees 670)	
670-01.8 Garden Valley Testing	0.00
Camp Joy Testing	922.44
Cape Tranquility Test	0.00
Country Club Testing	0.00
Friendship Testing	0.00
Garden Valley Sewer	2,562.00
Garden Valley Testing	0.00
Lake Palestine	90.00
Mt. Sylan Testing	0.00
Rosewood Testing	0.00
Stallion Lake Testing	0.00
Three Community Water	180.00
Lab Fees 670) - Other	3,241.78
Total Lab Fees 670)	6,996.22
Line Extension payout	400.00
Operating Fee - Brookshire	15,000.00
Purchases	
Building Maintenance	0.00
Equipment Rental	3,299.47
Parts / Job Supplies	54,338.73
Shop Supplies	6,974.74
Purchases - Other	21,485.87
Total Purchases	86,098.81
Repairs & Maintenance	
Equipment Repairs	3,991.94
Repairs & Maintenance - Other	75.00
Total Repairs & Maintenance	4,066.94
Safety	
Safety	331.45
Total Safety	331.45
Shipping	402.07
Tools & Equipment	2,814.15
Training/Licenses/Testing	
Licenses and Permits	1,211.50
Testing	910.54
Training	1,495.00
Total Training/Licenses/Testing	3,617.04
Transportation	
Auto Repairs and Maintenance	24,078.46
Fuel	29,173.07
Registration	1,222.50
Transportation - Other	5,608.00
Total Transportation	60,082.03
Utilities	
Camp Joy	3,897.36
TWS Offices	0.00
Total Utilities	3,897.36
Total COGS	233,640.66
Gross Profit	398,495.34

II-9

60140
36,049

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.

<u>Line No.</u>	<u>Account No.</u>	<u>Account Name</u>
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> </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 9)
c. Adjusted Test year (a. + b.)		\$ <u> </u> (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:

Year	\$ Total Amount	\$ Pensions	\$ Health	\$ Other	\$ Amount Capitalized*

Cost per Employee:

Year	\$ Total Amount	\$ Pensions	\$ Health	\$ Other	\$ Amount Capitalized*

Number of Employees covered:

Cost per Employee:

List types of Pensions & Benefits:

2016 Year	\$ 500.00 Total Amount	\$ Pensions	\$ Health	\$ 500.00 Other	\$ Amount Capitalized*

Number of Employees covered:

Cost per Employee:

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

Bereavement

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
2. Nsf -remove payment amount	\$51.55		
8. Transfer fee 1-9	\$150.00		
11. Reconnect fee 1-9	\$50.00		
12. Customer refund	\$113.64		
16. Bad debt	(\$801.94)		
20. Remove late fee	(\$24.19)		
22.	(\$44.24)		
29. Deposit applied to account	(\$50.00)		
34. Leak loss	(\$50.00)		
37. Misc adjustment	(\$76.08)		

2014
3820.69

CHANGES IN Deposit

1. New Amount	\$151.50
2. Increased Amount	\$49.50
3. Applied Amount	(\$246.51)
4. Refunded Amount	(\$28.49)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	42,961.46
4. Late Fee	635.00
6. Adjustments	(681.26)
11. Tax	430.42

PAYMENTS COLLECTED

1. Water	89,317.15
4. Late Fee	628.04
6. Adjustments	(47.25)
11. Tax	(45,584.67)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
Adjustment for misread meter	(\$212.51)		
Transfer fee 1-9	\$30.00		
Deposit 1-9	\$100.00		
Bad debt	(\$361.82)		
Remove late fee	(\$40.00)		
Prorated	(\$1.37)		
CHANGES IN Deposit			
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)

GL Journal Entry List

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

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)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
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ADJUSTMENTS

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)

GL Journal Entry List

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)

GL Journal Entry List

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)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
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)

GL Journal Entry List

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)

GL Journal Entry List

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)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
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)

GL Journal Entry List

2015

1864.40

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$14.44)		
2. Nsf -remove payment amount	\$196.26		
4. Nsf fee 1-9	\$50.00		
8. Transfer fee 1-9	\$30.00		
9. Transfer fee 10 camp joy only	\$10.00		
20. Remove late fee	(\$15.00)		
21. Check deposited not posted	(\$1,670.00)		
22.	(\$48.30)		
25. Contract labor paid	(\$54.00)		
37. Misc adjustment	(\$20.00)		

CHANGES IN Deposit

1. New Amount	\$125.00
3. Applied Amount	(\$142.18)
4. Refunded Amount	(\$7.82)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	41,193.29
4. Late Fee	625.00
6. Adjustments	(1,521.04)
11. Tax	412.12

PAYMENTS COLLECTED

1. Water	76,103.66
4. Late Fee	413.94
5. Reconnect	(17.81)
6. Adjustments	65.75
11. Tax	(37,191.72)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$20.41)		
2. Nsf -remove payment amount	(\$30.00)		
8. Transfer fee 1-9	\$30.00		
13. Deposit 10, camp joy only	\$25.00		
16. Bad debt	(\$93.00)		
20. Remove late fee	(\$45.00)		
25. Contract labor paid	(\$43.38)		
37. Misc adjustment	(\$489.88)		

CHANGES IN Deposit

1. New Amount	\$50.00
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CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,474.12
4. Late Fee	580.00
6. Adjustments	(666.67)
11. Tax	404.99

PAYMENTS COLLECTED

1. Water	40,183.22
4. Late Fee	506.44
5. Reconnect	13.20
6. Adjustments	(138.70)
11. Tax	167.47

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$260.91)		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only	\$10.00		
14. Deposit 1-9	\$50.00		
16. Bad debt	(\$194.07)		
20. Remove late fee	(\$55.00)		
22.	(\$25.00)		
27. One time leak loss	(\$237.40)		

CHANGES IN Deposit

1. New Amount	\$200.00
2. Increased Amount	\$25.00
3. Applied Amount	(\$100.00)
4. Refunded Amount	(\$50.00)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,290.90
4. Late Fee	565.00
6. Adjustments	(517.05)
11. Tax	403.29

PAYMENTS COLLECTED

1. Water	35,585.15
4. Late Fee	513.00
6. Adjustments	(204.19)
11. Tax	4,412.29

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$503.71)		
2. Nsf -remove payment amount	(\$30.00)		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only	\$10.00		
13. Deposit 10 camp joy only	\$25.00		
14. Deposit 1-9	\$150.00		
16. Bad debt	(\$291.10)		
20. Remove late fee	(\$25.00)		

CHANGES IN Deposit

1. New Amount	\$200.00
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CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	40,631.38
4. Late Fee	545.00
6. Adjustments	(509.40)
11. Tax	406.60

PAYMENTS COLLECTED

1. Water	78,032.87
4. Late Fee	559.78
6. Adjustments	(25.00)
11. Tax	(37,219.32)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$208.71)		
8. Transfer fee 1-9	\$90.00		
9. Transfer fee 10 camp joy only	\$10.00		
12. Customer refund	(\$31.91)		
16. Bad debt	(\$204.36)		
20. Remove late fee	(\$10.00)		
34. Leak Loss	(\$50.00)		
CHANGES IN Deposit			
1. New Amount	\$76.00		
3. Applied Amount	(\$191.01)		
CHANGES IN DEPOSIT 2			
Current Month Sales			
1. Water	41,098.28		
4. Late Fee	640.00		
6. Adjustments	(287.10)		
11. Tax	411.33		
PAYMENTS COLLECTED			
1. Water	44,364.88		
4. Late Fee	656.26		
6. Adjustments	(227.63)		
11. Tax	(1,399.61)		

'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	(\$298.32)		
2. Nsf -remove payment amount	\$77.04		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$240.00		
9. Transfer fee 10 camp joy only	\$20.00		
11. Reconnect fee 1-9	\$50.00		
13. Deposit 10 camp joy only	(\$25.00)		
14. Deposit 1-9	\$150.00		
20. Remove late fee	(\$10.00)		
26. HBVB installation	\$63.00		
37. Misc adjustment	\$0.06		

CHANGES IN Deposit

1. New Amount	\$550.00
3. Applied Amount	(\$139.24)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	39,633.67
4. Late Fee	535.00
6. Adjustments	332.43
11. Tax	397.07

PAYMENTS COLLECTED

1. Water	17,304.16
4. Late Fee	593.23
6. Adjustments	187.15
11. Tax	24,417.72

'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	(\$173.22)		
4. Nsf fee 1-9	(\$25.00)		
8. Transfer fee 1-9	\$30.00		
9. Transfer fee 10 camp joy only	\$20.00		
10. Reconnect fee 10 camp joy only	(\$5.10)		
12. Customer refund	\$125.91		
14. Deposit 1-9	(\$50.00)		
16. Bad debt	(\$411.84)		
20. Remove late fee	(\$16.60)		
22. ~	\$247.87		
34. Leak Loss	(\$40.00)		
37. Misc adjustment	(\$88.98)		
39. Remove reconnet fee 1-9	(\$50.00)		

CHANGES IN Deposit

1. New Amount	\$200.00
3. Applied Amount	(\$139.70)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	46,617.85
4. Late Fee	475.00
6. Adjustments	(558.13)
11. Tax	466.76

PAYMENTS COLLECTED

1. Water	86,088.51
4. Late Fee	449.60
6. Adjustments	(67.85)
11. Tax	(39,853.94)

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

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

ADJUSTMENTS

1.	Adjustment for misread meter	(\$44.24)	
8.	Transfer fee 1-9	\$180.00	
9.	Transfer fee 10 camp joy only	\$10.00	
16.	Bad debt	(\$157.76)	
20.	Remove late fee	(\$5.00)	
24.	Return Check	\$62.47	
37.	Misc adjustment	(\$83.67)	

CHANGES IN Deposit

1.	New Amount	\$800.00	
3.	Applied Amount	(\$227.81)	
4.	Refunded Amount	(\$11.43)	

CHANGES IN DEPOSIT 2

Current Month Sales

1.	Water	58,727.61	
4.	Late Fee	575.00	
6.	Adjustments	149.72	
11.	Tax	587.51	

PAYMENTS COLLECTED

1.	Water	33,313.00	
4.	Late Fee	465.07	
6.	Adjustments	22.47	
11.	Tax	23,037.12	

'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
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ADJUSTMENTS

1.	Adjustment for misread meter	(\$279.35)
2.	Nsf-remove payment amount	\$47.60
4.	Nsf fee 1-9	\$25.00
8.	Transfer fee 1-9	\$90.00
10.	Reconnect fee 10 camp joy only	\$19.86
20.	Remove late fee	(\$59.24)
27.	One time leak loss	(\$32.33)
34.	Leak loss	(\$100.00)
37.	Misc adjustment	(\$387.70)

CHANGES IN Deposit

1.	New Amount	\$300.00
3.	Applied Amount	(\$19.19)

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	54,366.65
4.	Late Fee	520.00
6.	Adjustments	(676.16)
11.	Tax	543.98

PAYMENTS COLLECTED

1.	Water	22,589.91
4.	Late Fee	539.53
6.	Adjustments	134.47
11.	Tax	32,921.04

'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	(\$337.27)		
5. Tap fee 1-2-3-4-5-6-8-9	\$800.00		
8. Transfer fee 1-9	\$30.00		
15. Draft nsf debit back to acct	\$64.24		
16. Bad debt	(\$483.33)		
20. Remove late fee	(\$25.00)		
22.	\$35.00		
25. Contract labor paid	(\$55.24)		
34. Leak loss	(\$189.12)		
37. Misc adjustment	(\$215.10)		
40. Convenience fee	\$5.00		

CHANGES IN Deposit

1. New Amount	\$450.00
3. Applied Amount	(\$188.98)
4. Refunded Amount	(\$260.76)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	53,825.43
4. Late Fee	555.00
6. Adjustments	(240.55)
11. Tax	538.62

PAYMENTS COLLECTED

1. Water	27,274.97
4. Late Fee	526.75
6. Adjustments	510.04
11. Tax	27,400.55

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$55.33)		
2. Nsf -remove payment amount	\$107.05		
4. Nsf fee 1-9	\$50.00		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only	\$20.00		
20. Remove late fee	(\$10.00)		
24. Return Check	\$25.00		
27. One time leak loss	(\$249.02)		
37. Misc adjustment	(\$39.24)		
CHANGES IN Deposit			
1. New Amount	\$375.00		
3. Applied Amount	(\$134.92)		
4. Refunded Amount	(\$5.76)		
CHANGES IN DEPOSIT 2			
Current Month Sales			
1. Water	49,034.60		
6. Adjustments	(1.54)		
11. Tax	492.09		
PAYMENTS COLLECTED			
1. Water	17,990.60		
4. Late Fee	386.13		
6. Adjustments	(343.49)		
11. Tax	27,217.68		

Current Month Transactions

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$100.40)		
8. Transfer fee 1-9	\$30.00		
15. Draft nsf debit back to acct	\$108.13		
16. Bad debt	(\$28.94)		
22.	(\$208.20)		
37. Misc adjustment	(\$310.66)		
CHANGES IN Deposit			
1. New Amount	\$200.00		
3. Applied Amount	(\$94.24)		
4. Refunded Amount	(\$50.00)		
CHANGES IN DEPOSIT 2			
Current Month Sales			
1. Water	41,088.61		
4. Late Fee	705.00		
6. Adjustments	(423.71)		
11. Tax	411.00		
PAYMENTS COLLECTED			
1. Water	44,642.87		
4. Late Fee	166.63		
6. Adjustments	177.05		
11. Tax	116.17		

GL Journal Entry List

Texas Water Systems

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$100.40)		
8. Transfer fee 1-9	\$30.00		
15. Draft nsf debit back to acct	\$108.13		
16. Bad debt	(\$28.94)		
22.	(\$208.20)		
37. Misc adjustment	(\$310.66)		

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CHANGES IN Deposit

1. New Amount	\$200.00
3. Applied Amount	(\$94.24)
4. Refunded Amount	(\$50.00)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	41,088.61
4. Late Fee	705.00
6. Adjustments	(423.71)
11. Tax	411.00

PAYMENTS COLLECTED

1. Water	44,642.87
4. Late Fee	166.63
6. Adjustments	177.05
11. Tax	116.17

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$55.33)		
2. Nsf -remove payment amount	\$107.05		
4. Nsf fee 1-9	\$50.00		
8. Transfer fee 1-9	\$150.00		
9. Transfer fee 10 camp joy only	\$20.00		
20. Remove late fee	(\$10.00)		
24. Return Check	\$25.00		
27. One time leak loss	(\$249.02)		
37. Misc adjustment	(\$39.24)		

CHANGES IN Deposit

1. New Amount	\$375.00
3. Applied Amount	(\$134.92)
4. Refunded Amount	(\$5.76)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	49,034.60
6. Adjustments	(1.54)
11. Tax	492.09

PAYMENTS COLLECTED

1. Water	17,990.60
4. Late Fee	386.13
6. Adjustments	(343.49)
11. Tax	27,217.68

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
ADJUSTMENTS			
1. Adjustment for misread meter	(\$337.27)		
5. Tap fee 1-2-3-4-5-6-8-9	\$800.00		
8. Transfer fee 1-9	\$30.00		
15. Draft nsf debit back to acct	\$64.24		
16. Bad debt	(\$483.33)		
20. Remove late fee	(\$25.00)		
22.	\$35.00		
25. Contract labor paid	(\$55.24)		
34. Leak loss	(\$189.12)		
37. Misc adjustment	(\$215.10)		
40. Convenience fee	\$5.00		

CHANGES IN Deposit

1. New Amount	\$450.00
3. Applied Amount	(\$188.98)
4. Refunded Amount	(\$260.76)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	53,825.43
4. Late Fee	555.00
6. Adjustments	(240.55)
11. Tax	538.62

PAYMENTS COLLECTED

1. Water	27,274.97
4. Late Fee	526.75
6. Adjustments	510.04
11. Tax	27,400.55

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
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ADJUSTMENTS

1.	Adjustment for misread meter	(\$279.35)	
2.	Nsf -remove payment amount	\$47.60	
4.	Nsf fee 1-9	\$25.00	
8.	Transfer fee 1-9	\$90.00	
10.	Reconnect fee 10 camp joy only	\$19.86	
20.	Remove late fee	(\$59.24)	
27.	One time leak loss	(\$32.33)	
34.	Leak loss	(\$100.00)	
37.	Misc adjustment	(\$387.70)	

CHANGES IN Deposit

1.	New Amount	\$300.00	
3.	Applied Amount	(\$19.19)	

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	54,366.65	
4.	Late Fee	520.00	
6.	Adjustments	(676.16)	
11.	Tax	543.98	

PAYMENTS COLLECTED

1.	Water	22,589.91	
4.	Late Fee	539.53	
6.	Adjustments	134.47	
11.	Tax	32,921.04	

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

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

ADJUSTMENTS

1.	Adjustment for misread meter	(\$44.24)	
8.	Transfer fee 1-9	\$180.00	
9.	Transfer fee 10 camp joy only	\$10.00	
16.	Bad debt	(\$157.76)	
20.	Remove late fee	(\$5.00)	
24.	Return Check	\$62.47	
37.	Misc adjustment	(\$83.67)	

CHANGES IN Deposit

1.	New Amount	\$800.00	
3.	Applied Amount	(\$227.81)	
4.	Refunded Amount	(\$11.43)	

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	58,727.61	
4.	Late Fee	575.00	
6.	Adjustments	149.72	
11.	Tax	587.51	

PAYMENTS COLLECTED

1.	Water	33,313.00	
4.	Late Fee	465.07	
6.	Adjustments	22.47	
11.	Tax	23,037.12	

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
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ADJUSTMENTS

1.	Adjustment for misread meter	(\$173.22)	
4.	Nsf fee 1-9	(\$25.00)	
8.	Transfer fee 1-9	\$30.00	
9.	Transfer fee 10 camp joy only	\$20.00	
10.	Reconnect fee 10 camp joy only	(\$5.10)	
12.	Customer refund	\$125.91	
14.	Deposit 1-9	(\$50.00)	
16.	Bad debt	(\$411.84)	
20.	Remove late fee	(\$16.60)	
22.		\$247.87	
34.	Leak Loss	(\$40.00)	
37.	Misc adjustment	(\$88.98)	
39.	Remove reconnet fee 1-9	(\$50.00)	

CHANGES IN Deposit

1.	New Amount	\$200.00	
3.	Applied Amount	(\$139.70)	

CHANGES IN DEPOSIT 2

Current Month Sales

1.	Water	46,617.85	
4.	Late Fee	475.00	
6.	Adjustments	(558.13)	
11.	Tax	466.76	

PAYMENTS COLLECTED

1.	Water	86,088.51	
4.	Late Fee	449.60	
6.	Adjustments	(67.85)	
1.	Tax	(39,853.94)	

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	(\$298.32)		
2. Nsf -remove payment amount	\$77.04		
4. Nsf fee 1-9	\$25.00		
8. Transfer fee 1-9	\$240.00		
9. Transfer fee 10 camp joy only	\$20.00		
11. Reconnect fee 1-9	\$50.00		
13. Deposit 10 camp joy only	(\$25.00)		
14. Deposit 1-9	\$150.00		
20. Remove late fee	(\$10.00)		
26. HBVB installation	\$63.00		
37. Misc adjustment	\$0.06		

CHANGES IN Deposit

1. New Amount	\$550.00
3. Applied Amount	(\$139.24)

CHANGES IN DEPOSIT 2**Current Month Sales**

1. Water	39,633.67
4. Late Fee	535.00
6. Adjustments	332.43
11. Tax	397.07

PAYMENTS COLLECTED

1. Water	17,304.16
4. Late Fee	593.23
6. Adjustments	187.15
11. Tax	24,417.72

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
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ADJUSTMENTS

1.	Adjustment for misread meter	(\$208.71)	
8.	Transfer fee 1-9	\$90.00	
9.	Transfer fee 10 camp joy only	\$10.00	
12.	Customer refund	(\$31.91)	
16.	Bad debt	(\$204.36)	
20.	Remove late fee	(\$10.00)	
34.	Leak Loss	(\$50.00)	

CHANGES IN Deposit

1.	New Amount	\$76.00	
3.	Applied Amount	(\$191.01)	

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	41,098.28	
4.	Late Fee	640.00	
6.	Adjustments	(287.10)	
11.	Tax	411.33	

PAYMENTS COLLECTED

1.	Water	44,364.88	
4.	Late Fee	656.26	
6.	Adjustments	(227.63)	
11.	Tax	(1,399.61)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

Service Name	Total Amount	GL Debit Account	GL Credit Account
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ADJUSTMENTS

1.	Adjustment for misread meter	(\$503.71)	
2.	Nsf -remove payment amount	(\$30.00)	
8.	Transfer fee 1-9	\$150.00	
9.	Transfer fee 10 camp joy only	\$10.00	
13.	Deposit 10 camp joy only	\$25.00	
14.	Deposit 1-9	\$150.00	
16.	Bad debt	(\$291.10)	
20.	Remove late fee	(\$25.00)	

CHANGES IN Deposit

1.	New Amount	\$200.00	
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CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	40,631.38	
4.	Late Fee	545.00	
6.	Adjustments	(509.40)	
11.	Tax	406.60	

PAYMENTS COLLECTED

1.	Water	78,032.87	
4.	Late Fee	559.78	
6.	Adjustments	(25.00)	
11.	Tax	(37,219.32)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

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

ADJUSTMENTS

1.	Adjustment for misread meter	(\$260.91)	
8.	Transfer fee 1-9	\$150.00	
9.	Transfer fee 10 camp joy only	\$10.00	
14.	Deposit 1-9	\$50.00	
16.	Bad debt	(\$194.07)	
20.	Remove late fee	(\$55.00)	
22.		(\$25.00)	
27.	One time leak loss	(\$237.40)	

CHANGES IN Deposit

1.	New Amount	\$200.00	
2.	Increased Amount	\$25.00	
3.	Applied Amount	(\$100.00)	
4.	Refunded Amount	(\$50.00)	

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	40,290.90	
4.	Late Fee	565.00	
6.	Adjustments	(517.05)	
11.	Tax	403.29	

PAYMENTS COLLECTED

1.	Water	35,585.15	
4.	Late Fee	513.00	
6.	Adjustments	(204.19)	
11.	Tax	4,412.29	

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

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

ADJUSTMENTS

1.	Adjustment for misread meter	(\$20.41)	
2.	Nsf -remove payment amount	(\$30.00)	
8.	Transfer fee 1-9	\$30.00	
13.	Deposit 10 camp joy only	\$25.00	
16.	Bad debt	(\$93.00)	
20.	Remove late fee	(\$45.00)	
25.	Contract labor paid	(\$43.38)	
37.	Misc adjustment	(\$489.88)	

CHANGES IN Deposit

1.	New Amount	\$50.00	
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CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	40,474.12	
4.	Late Fee	580.00	
6.	Adjustments	(666.67)	
11.	Tax	404.99	

PAYMENTS COLLECTED

1.	Water	40,183.22	
4.	Late Fee	506.44	
5.	Reconnect	13.20	
6.	Adjustments	(138.70)	
11.	Tax	167.47	

'Current Month Transactions'

Texas Water Systems (Historical Print)

GL Journal Entry List

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

ADJUSTMENTS

1.	Adjustment for misread meter	(\$14.44)	
2.	Nsf -remove payment amount	\$196.26	
4.	Nsf fee 1-9	\$50.00	
8.	Transfer fee 1-9	\$30.00	
9.	Transfer fee 10 camp joy only	\$10.00	
20.	Remove late fee	(\$15.00)	
21.	Check deposited not posted	(\$1,670.00)	
22.		(\$48.30)	
25.	Contract labor paid	(\$54.00)	
37.	Misc adjustment	(\$20.00)	

CHANGES IN Deposit

1.	New Amount	\$125.00	
3.	Applied Amount	(\$142.18)	
4.	Refunded Amount	(\$7.82)	

CHANGES IN DEPOSIT 2**Current Month Sales**

1.	Water	41,193.29	
4.	Late Fee	625.00	
6.	Adjustments	(1,521.04)	
11.	Tax	412.12	

PAYMENTS COLLECTED

1.	Water	76,103.66	
4.	Late Fee	413.94	
5.	Reconnect	(17.81)	
6.	Adjustments	65.75	
11.	Tax	(37,191.72)	

'Current Month Transactions'

Texas Water Systems (Historical Print)

UTILITY NAME: Texas Water Systems
 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	\$	(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)

took over more of Building 1-H-16

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-13(b) Large Items:

Description	Amount	Date in service



3:00 PM

Texas Water Systems, Inc. - Utility

01/28/17

Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Water Income	
CSI (410)	615.00
Line Extension (420)	15,047.86
Road Bore	850.00
Sales (400)	556,708.98
Tap Fees (408)	22,920.00
Total Water Income	596,141.84
Total Income	596,141.84
Cost of Goods Sold	
655 Transportation	
Fuel	275.15
Total 655 Transportation	275.15
Contract Labor (611)	
Garden Acres	260.00
Management Fee	214,716.92
Mt. Sylvan	242.48
Total Contract Labor (611)	215,219.40
Mileage Reimbursement	178.30
PURCHASES	0.00
Purchases 169	
Parts	6,854.78
Shop Supplies	719.46
Total Purchases 169	7,574.24
Tools & Equipment (685)	79.62
Total COGS	223,326.71
Gross Profit	372,815.13
Expense	
Account Analysis Fee	10.20 ✓
Advertising (680)	5,122.00 ✓
Bad Dept / Write Off	27,359.85
Bank/Service Fees	34.00 ✓
Berevment	500.00
Building Maintenance	2,429.14 ✓
Camp Joy testing	15.00
Charitable Contribution	636.98
Chemicals (630)	
Chlorine Bottle Rental	340.00
Friendship	2,205.01
Garden Acres	806.25
Garden Valley	788.24
Harmony	323.07
Mt. Sylvan	4,854.12
Rosewood	1,519.75
Stallion Lake	468.75
Total Chemicals (630)	11,305.19
Computer Repair	496.19 ✓
Computer Software	357.50 ✓
Contract Labor	7,703.95
Credit Card Fees	637.07 ✓
Customer Appreciation	80.80 ✓
Employee Benefit	15.00
Employee Relations	91.93

II-14

3:00 PM

Texas Water Systems, Inc. - Utility

01/28/17

Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Inspections	
Friendship	105.00
Garden Valley	100.00
Rosewood	245.00
Total Inspections	450.00
Interest Expense (900)	
Finance Charge	38.20
Total Interest Expense (900)	38.20
Janitorial Supplies	433.72
Lab Fees	
Cape Tranquility	148.85
Country Club	931.45
Friendship	916.45
Garden Acres	1,390.63
Garden Valley Resort	965.06
Mt. Sylvan	815.51
Rosewood	983.44
Stallion Lake	890.76
Total Lab Fees	7,042.15
Late Fee/Service Charges	698.36
Liability Insurance	11,566.00
Office Expense	
Administrative-Answering Svs	2,155.29 ✓
Communications	359.07 ✓
Computer expense	2,374.18 ✓
Equipment repair	825.00 ✓
Janitorial	2,132.58 ✓
Office Rent	30,000.00 ✓
Office Supplies	3,129.22 ✓
Postage/Other	3,970.81 ✓
Printing	744.01 ✓
Rent	2,565.09 ✓
Telephone	7,857.56 ✓
Trash Service	1,027.08 ✓
Utilities	0.00
Total Office Expense	57,139.89
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	519.19
Country Club	1,282.53
Friendship	1,159.01
Garden Acres	210.00
Garden Valley	713.61
Harmony	200.00
Mt. Sylvan	1,795.00
Rosewood	904.64
Stallion Lake	940.00
Total Testing	7,723.98
Total Other Regulatory Expense (670)	7,723.98
Phone repair	1,169.10
Professional Fees	
Fees / Service Charges	2,436.10
Legal Fees	300.00
Total Professional Fees	2,736.10

II-14

II-14

- Rent

27,140

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9167.1

3:01 PM

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2015

01/28/17

Accrual Basis

	Jan - Dec 15
Office Expense	
Administrative-Answering Svs	320.00
Communications	853.08
Computer expense	662.06
Equipment repair	2,222.33
Internet	460.55
Janitorial	1,811.39
Office Rent	8,232.00
Office Supplies	7,279.55
Postage/Other	5,768.65
Rent	2,729.50
Telephone	19,432.53
Utilities	460.88
Website	556.50
Total Office Expense	50,788.97
Office Utilities	2,465.85
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	617.41
Country Club	1,631.79
Friendship	1,177.03
Garden Acres	75.00
Garden Valley	2,040.90
Mt. Sylvan	1,617.73
Rosewood	2,599.25
Stallion Lake	1,110.00
Testing - Other	195.00
Total Testing	11,064.11
Total Other Regulatory Expense (670)	11,064.11
Professional Fees	
Fees / Service Charges	2,394.59
Professional Fees - Other	131.10
Total Professional Fees	2,525.69
Repairs & Maintenance	
Cape Tranquility	2,857.29
Country Club	2,361.52
Friendship	4,441.30
Garden Acres	2,911.93
Garden Valley	652.49
Harmony	848.79
Mt. Sylvan	15,351.40
Rosewood	3,507.49
Stallion Lake	1,049.33
Total Repairs & Maintenance	33,981.54
Taxes (700)	
Corp/Franchise Tax	50.00
Property Taxes	
Country Club	951.38
Friendship	498.26
Garden Acres	2,324.76
Garden Valley	1,346.14
Harmony	972.43
Mt. Sylvan	5,158.26
Rosewood	2,023.15
Stallion Lake	2,298.49
Property Taxes - Other	181.50
Total Property Taxes	15,754.37

II-14

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16,201

3:01 PM

01/28/17

Accrual Basis

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Banking error	0.00
Water Income	
CSI (410)	590.50
Line Extension (420)	10,036.30
Road Bore	2,050.00
Sales (400)	493,114.86
Tap Fees (408)	21,660.00
Total Water Income	527,451.66
Total Income	527,451.66
Cost of Goods Sold	
640.G All	65.00
655 Transportation	
Fuel	3,776.48
Total 655 Transportation	3,776.48
Contract Labor (611)	
Garden Acres	270.00
Management Fee	166,052.50
Rosewood	100.00
Total Contract Labor (611)	166,422.50
Purchases 169	
Shop Supplies	1,030.71
Purchases 169 - Other	0.00
Total Purchases 169	1,030.71
Tools & Equipment (685)	632.87
Total COGS	171,927.56
Gross Profit	355,524.10
Expense	
Bad Dept / Write Off	214.89
Bank/Service Fees	100.20
Building Maintenance	9,144.19
Charitable Contribution	1,048.90
Chemicals (630)	
Harmony	199.00
Total Chemicals (630)	199.00
Contract Labor	10,418.28
Credit Card Fees	4,693.67
Damage Claims	724.84
Depreciation Expense	87,174.70
Employee Relations	23.00
Janitorial Supplies	251.75
Liability Insurance	11,748.88

II-14

3:01 PM

Texas Water Systems, Inc. - Utility

Profit & Loss

01/28/17

Accrual Basis

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
401 Sales	100.00
Water Income	
CSI (410)	3,321.00
Sales (400)	524,450.03
Tap Fees (408)	
Tap/CIA Deposit	25.00
Tap Fees (408) - Other	11,586.71
Total Tap Fees (408)	11,611.71
Water Income - Other	636.90
Total Water Income	540,019.64
Total Income	540,119.64
Cost of Goods Sold	
655 Transportation	
Fuel	5,297.04
Total 655 Transportation	5,297.04
Contract Labor (611)	
Cape Tranquility	107.00
Garden Acres	260.00
Harmony	12,512.00
Management Fee	113,326.83
Mt. Sylvan	490.50
Contract Labor (611) - Other	13,701.00
Total Contract Labor (611)	140,397.33
Cost of Goods Sold	53,838.70
Mileage Reimbursement	286.72
Purchases 169	
Parts	255.62
Shop Supplies	309.89
Purchases 169 - Other	7,484.92
Total Purchases 169	8,050.43
Tools & Equipment (685)	601.38
Total COGS	208,471.60
Gross Profit	331,648.04
Expense	
Account Analysis Fee	139.47
Advertising (680)	291.00
Bills/Notice cards	1,602.13
Bonus	800.00
Camp Joy testing	30.00
Charitable Contribution	513.01
Chemicals (630)	15.32
Computer Repair	1,831.60
Computer Software	5,445.00
Contract Labor	3,818.11
Credit Card Fees	2,465.70
Depreciation Expense	92,880.43
Employee advance	55.02
Employee Benefit	68.00
Employee Relations	274.14

II-14

12592

3:01 PM

Texas Water Systems, Inc. - Utility

Profit & Loss

01/28/17

Accrual Basis

January through December 2014

	Jan - Dec 14
Inspections	
Friendship	105.00
Mt. Sylvan	256.00
Rosewood	105.00
Stallion Lake	210.00
Total Inspections	676.00
Insurance	
Liability Insurance	0.00
Vehicle Insurance	1,406.94
Total Insurance	1,406.94
Late Fee/Service Charges	86.51
Licenses and Permits	636.00
Office Expense	
Administrative-Answering Svs	945.00
Business Software	1,200.00
Office Supplies	1,296.39
Postage/Other	3,635.72
Printing	466.59
Rent	8,820.54
Telephone	733.68
Utilities	1,048.33
Office Expense - Other	10,418.28
Total Office Expense	28,567.53
Office Supplies	2,708.01
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	208.68
Country Club	330.00
Friendship	180.00
Garden Acres	180.00
Garden Valley	165.00
Mt. Sylvan	645.00
Rosewood	405.00
Stallion Lake	495.00
Testing - Other	280.00
Total Testing	2,888.68
Total Other Regulatory Expense (670)	2,888.68
Pofessional Fees	
Fees / Service Charges	3,422.11
Total Pofessional Fees	3,422.11
Repairs & Maintenance	
Cape Tranquility	3,791.28
Country Club	5,118.22
Friendship	4,381.96
Garden Valley	10,884.58
Harmony	117.63
Mt. Sylvan	14,763.47
Rosewood	8,195.09
Stallion Lake	20,981.75
Repairs & Maintenance - Other	32.44
Total Repairs & Maintenance	68,266.42
Service Fees	52.57

8,696
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12,592

7:58 AM

01/30/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Office Expense	
Communications	421.06
Computer Expense	1,726.20
Janitorial Expense	1,607.24
Office Supplies	10,395.60
Postage	538.35
Rent	9,085.77
Telephone	6,586.38
Trash Collection	456.47
Office Expense - Other	218.68
Total Office Expense	31,035.75
Payroll Expense	
Employee Advance	0.00
FICA & Medicare Tax	21,649.63
FUTA Tax	4,070.32
Hourly Pay	149,726.19
Salaries	130,051.73
Simple IRA	4,064.32
SUTA Tax	6,637.27
Payroll Expense - Other	3,471.02
Total Payroll Expense	319,670.48
Professional Fees	
Accounting	8,144.27
Bank Service Charges	950.07
Credit Card Fees	143.95
Director/Owners Insurance	648.50
Dues and Subscriptions	775.00
Late Charges	45.22
Legal Fees	150.00
Service fees	39.74
Total Professional Fees	10,896.75
Public Relations	366.36
Recruitment	1,082.04
Southside loan #3327	1,185.77
Tax Penalty Previous years	2,161.25
Taxes	
Corp/Franchise Tax	3,382.39
Property Tax-Camp Joy	5,232.92
Property Tax TWS	32.86
Tax Penalty	2,343.88
Taxes - Other	476.37
Total Taxes	11,468.42
Utility-Electric-Gas	1,800.40
Utility Fee Camp Joy-Electric	184.20
6110 · Automobile Expense	1,087.67
Total Expense	417,526.75
Net Ordinary Income	21,842.60
Net Income	21,842.60

11/15
600/40

3:12 PM

Texas Water Systems, Inc. - Utility

01/28/17

Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Inspections	
Friendship	105.00
Garden Valley	100.00
Rosewood	245.00
Total Inspections	450.00
Interest Expense (900)	
Finance Charge	38.20
Total Interest Expense (900)	38.20
Janitorial Supplies	433.72
Lab Fees	
Cape Tranquility	148.85
Country Club	931.45
Friendship	916.45
Garden Acres	1,390.63
Garden Valley Resort	965.06
Mt. Sylvan	815.51
Rosewood	983.44
Stallion Lake	890.76
Total Lab Fees	7,042.15
Late Fee/Service Charges	698.36
Liability Insurance	11,566.00
Office Expense	
Administrative-Answering Svs	2,155.29
Communications	359.07
Computer expense	2,374.18
Equipment repair	825.00
Janitorial	2,132.58
Office Rent	30,000.00
Office Supplies	3,129.22
Postage/Other	3,970.81
Printing	744.01
Rent	2,565.09
Telephone	7,857.56
Trash Service	1,027.08
Utilities	0.00
Total Office Expense	57,139.89
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	519.19
Country Club	1,282.53
Friendship	1,159.01
Garden Acres	210.00
Garden Valley	713.61
Harmony	200.00
Mt. Sylvan	1,795.00
Rosewood	904.64
Stallion Lake	940.00
Total Testing	7,723.98
Total Other Regulatory Expense (670)	7,723.98
Phone repair	1,169.10
Professional Fees	
Fees / Service Charges	2,436.10
Legal Fees	300.00
Total Professional Fees	2,736.10

II-15
60/40

7:58 AM

01/30/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Employee Meals	103.08
Employee Relations	212.00
FICA & Medicare Tax	25,253.21
FUTA Tax	574.72
Health Insurance	13,169.05
Hourly Pay	195,959.96
Personal Vehicle usage	360.00
Salaries	137,363.28
Simple IRA	2,848.41
SUTA Tax	988.06
Payroll Expense - Other	347.54
Total Payroll Expense	377,179.31
Payroll Taxes	9,146.06
Professional Fees	
Bank Service Charges	3,201.59
Credit Card Fees	241.05
Director/Owners Insurance	1,447.00
Late Charges	365.06
Service fees	72.24
Professional Fees - Other	0.00
Total Professional Fees	5,326.94
Red (2016)	0.00
Sales Tax-TCEQ	115.24
Taxes	
Corp/Franchise Tax	154.00
JB	0.00
Property Tax-Camp Joy	475.08
Property Tax TWS	21,287.38
Tax Penalty	1,312.57
Total Taxes	23,229.03
TCEQ-Regulatory Fee	250.80
Uniforms	906.22
69800 - Uncategorized Expenses	0.00
Total Expense	509,340.58
Net Ordinary Income	2,479.21
Other Income/Expense	
Other Expense	
Management Fees	22,502.41
Total Other Expense	22,502.41
Net Other Income	-22,502.41
Net Income	-20,023.20

2016
II-15
60/40

3:15 PM

01/28/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
 January through December 2014

	Jan - Dec 14
Repairs & Maintenance	
Equipment Repairs	2,852.47
Total Repairs & Maintenance	2,852.47
Safety	
Safety	25.00
Total Safety	25.00
Shipping	601.83
Tools & Equipment	857.74
Training/Licenses/Testing	
Licenses and Permits	1,755.00
Testing	0.00
Training	1,671.79
Total Training/Licenses/Testing	3,426.79
Transportation	
Auto Repairs and Maintenance	9,320.02
Auto Repairs and Maintenance	407.51
Fuel	56,867.06
Registration	64.50
Total Transportation	66,659.09
Utilities	3,288.78
Total COGS	184,155.55
Gross Profit	439,369.35
Expense	
Advertising	501.63
Bonus	200.00
Charitable Contributions	1,600.00
Depreciation Expense	14,790.40
Employee Benefit	
Meals	42.22
Uniforms	6,147.80
Total Employee Benefit	6,190.02
Garden Valley Sewer	500.00
Insurance	
Liability Insurance	3,460.50
Occupational Health	427.00
Vehicle Insurance	4,771.92
Worker's Comp	1,473.00
Total Insurance	10,132.42
Interest Expense	
Finance Charge	1,507.46
Loan Interest	68.05
Total Interest Expense	1,575.51
Membership Fee	550.00
Mileage Reimbursment	547.68

II-16



60/40

3:15 PM

01/28/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
January through December 2015

	Jan - Dec 15
Expense	
Advertising	698.00
Bonus	1,600.00
Charitable Contributions	1,660.00
Depreciation Expense	45,938.94
Insurance	
Liability Insurance	0.00
Vehicle Insurance	3,677.03
Worker's Comp	4,694.00
Insurance - Other	580.57
Total Insurance	8,951.60
Interest Expense	
Finance Charge	2,009.94
Loan Interest	213.27
Interest Expense - Other	3,027.00
Total Interest Expense	5,250.21
Mileage Reimbursement	1,061.77
Office Expense	
Communications	0.00
Computer Expense	0.00
Internet	0.00
Janitorial Expense	0.00
Office Equipment Repair	0.00
Office Rent	6,000.00
Office Supplies	-132.02
Postage	99.25
Telephone	0.00
Website	0.00
Total Office Expense	5,967.23
Payroll Expense	
Employee Advance	2,654.96
Employee Meals	34.42
FICA & Medicare Tax	21,677.48
FUTA Tax	1,004.92
Hourly Pay	135,740.66
Meals Employee	137.71
Personal Vehicle usage	3,080.00
Salaries	100,765.85
Simple IRA	2,891.13
SUTA Tax	1,262.54
Payroll Expense - Other	51,920.39
Total Payroll Expense	321,170.06
Professional Fees	
Accounting	5,000.00
Bank Service Charges	473.40
Credit Card Fees	394.51
Late Charges	11.28
Service fees	846.40
Total Professional Fees	6,725.59
Public Relations	689.34
Recruitment	242.80
Sales Tax-TCEQ	411.93
Taxes	
Corp/Franchise Tax	1,919.03
Property Tax-Camp Joy	504.24
Property Tax TWS	1,427.68

II-16
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5,371

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01/28/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Utilities	
Camp Joy	3,379.90
TWS Offices	1,802.55
Total Utilities	5,182.45
Total COGS	278,043.66
Gross Profit	511,819.79
Expense	
Advertising	0.00
Automobile Expenses	
Toll Road charges	331.83
Tracking	1,406.67
Total Automobile Expenses	1,738.50
Bad Debt/Write Off	15,620.62
Benevolence	64.95
Bonus	3,500.00
Charitable Contributions	2,060.00
Contract Labor Office	216.68
Daville Insurance	345.00
Depreciation Expense	16,612.99
Director's Fee	0.00
Freight	28.13
Hudson White	800.00
Insurance	
Liability Insurance	2,520.47
Vehicle Insurance	11,415.17
Worker's Comp	6,524.97
Total Insurance	20,460.61
Interest Expense	
Finance Charge	13,591.66
Loan Interest	0.00
Total Interest Expense	13,591.66
Lead & Copper Samples	630.00
Membership Fees/Dues	790.37
Mileage Reimburshment	446.55
Office Expense	
Communications	1,565.09
Computer Expense	3,250.63
Janitorial Expense	1,081.50
Office Rent	6,000.00
Office Supplies	1,551.69
Telephone	2,832.01
Trash Collection	0.00
Total Office Expense	16,280.92
Payroll Expense	
Employee Advance	0.00

II-16

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12,276

ACCOUNT/POLICY ACTIVITY

<u>Policy#</u>	<u>Activity / Line of Business</u>	<u>Policy Term</u>	<u>Balance</u>	<u>Minimum</u>
85314987	COMMERCIAL PACKAGE			
(CommLiab CommProp PremierPro)				
	Previous Balance		1,338.00	
	Renewal	04/13/16 - 04/13/17	14,202.00	
	Payment		1,338.00-	
	New Balance		14,202.00	1,184.00

Payment Due Date: 04/10/2016 **Statement Totals:** \$14,202.00 1,184.00

*Changes made after this bill was sent will appear on your next statement. For policy activity details, go to www.ufgPolicy.com.
Payments received after 7:30 p.m. CT on the payment due date are subject to a Late Fee.*

***Your minimum monthly payment will not change unless you make adjustments to your insurance policies.**

Frequently asked questions about our billing process...

How is my monthly premium calculated?

In our on-going efforts to streamline how we process business, our calculations are pretty straightforward. We simply take your annual premium and divide it by the number of months in the policy term. That way the amount you pay remains constant. The final bill of the term may differ slightly due to rounding amounts.

What happens when I make a change to a policy in my account?

If the change results in a change in premium, our calculations are equally as straightforward as with a new policy term. We simply take your outstanding balance due and divide it by the number of billings remaining in the policy term.

Will you let me know in advance of any change in my deduction amount?

Yes. We will send you a change notification 25 days prior to a new amount being deducted from your bank account. That new amount will remain constant through the policy term. Again, the final bill of the term may differ slightly due to rounding amounts.

Can I add or delete policies in my account?

Yes.

What happens if I don't have enough money in my bank account to cover the payment?

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Your account will be taken off of the EFT option and you will be billed directly. If an EFT deduction is refused by your bank for any reason, it is not considered a payment. The next bill you receive may be a nonpayment of premium cancellation notice. UFG assesses fees for late payments and bank returns.

What do I have to do if I change banks?

It's easy. Just fill out a new authorization form. The form can be found on our web site at www.ufgPolicy.com. The new authorization form will take effect on your next bill day (the next time we generate a billing statement for you). We do ask that you notify us at least two (2) weeks prior to the effective date of the change. Changes cannot be made within the 5 days prior to the deduction date and have it affect the installment due at that time.

Thank you for insuring with United Fire Group!

This policy provides at least the minimum amount of liability. **State Farm**

State Farm Mutual Automobile Insurance Company

PO Box 799100
Dallas TX 75379

15605-7-A

MULTI VOL FLEET

DECLARATIONS PAGE

NAMED INSURED

43-7907-7 A A

000002 0065
AMERI-TEX DRILLING INC; TEXAS
PUMP & WATER INC; TEXAS WATER
SYSTEMS INC
7891 HWY 271
TYLER TX 75708-4002

POLICY NUMBER 115 4009-C26-43I

POLICY PERIOD SEP 26 2016 to SEP 26 2017
12:01 A.M. Standard Time

STATE FARM PAYMENT PLAN NUMBER
1054897608

AGENT

RJ COLLINS JR
106 VAN ST
LINDALE, TX 75771-6209

DO NOT PAY PREMIUMS SHOWN ON THIS PAGE.
IF AN AMOUNT IS DUE, THEN A SEPARATE STATEMENT IS ENCLOSED.

PHONE: (903)882-7583 or (903)882-5609

FORM OF BUSINESS: ☐ CORPORATION ☐ PARTNERSHIP ☐ INDIVIDUAL ☒ OTHER

YOUR CAR

YEAR	MAKE	MODEL	BODY STYLE	VEHICLE ID NUMBER	CLASS
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Total premium for SEP 26 2016 to SEP 26 2017.

\$11,956.35

This is not a bill.

IMPORTANT MESSAGES

Replaced policy number 1154009-43H.

See New Policy Form

EXCEPTIONS, POLICY BOOKLET & ENDORSEMENTS (See policy booklet & individual endorsements for coverage details.)

Service Lloyds Insurance Company

P.O. Box 26850 • Austin, TX 78755-0850 • (512) 343-0600 • (800) 299-6977

AUDIT STATEMENT

INVOICE #: 500062285

TEXAS PUMP & WATER SYSTEMS, INC.
7891 HIGHWAY 271
TYLER, TX 75708-4002

INQUIRIES:

Send inquiries and correspondence (not payments) to:

P.O. BOX 26850

AUSTIN, TX 78765-0850

CUSTOMER SERVICE:

For policy information, call toll free:

800-299-6977

DESCRIPTION OF TRANSACTIONS	CHARGES / (CREDITS)
-----------------------------	---------------------

Workers' Compensation Policy : SRZH21987-16

Previous Audit Premium Balance	\$.00
Audit Premium SRZG21987-15 for Period 04/13/2015 to 04/13/2016	1,018.00
Payments Received	.00

Total Balance	\$ <u>1,018.00</u>
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Minimum Payment Due**	\$ <u>1,018.00</u>
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**Minimum Payment Includes:

Audit Premium	\$ 1,018.00
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PAY ONLINE AT WWW.SERVICELLOYDS.COM

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED

	TOTAL PAYROLL =>	454,949	AUDIT PREMIUM =>	9,558

Current Premium	8,540
Additional Premium	1,018

THIS IS NOT A BILL. IMPORTANT PREMIUM CALCULATION. PLEASE RETAIN FOR YOUR RECORDS.

FOR QUESTIONS REGARDING THE REPORT OF AUDIT PLEASE CALL OUR AUDIT DEPARTMENT AT 800-299-6977 ext. 3886 OR EMAIL TO audit@servicelloyds.com

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2014

	Jan - Dec 14
Inspections	
Friendship	105.00
Mt. Sylvan	256.00
Rosewood	105.00
Stallion Lake	210.00
Total Inspections	676.00
Insurance	
Liability Insurance	0.00
Vehicle Insurance	1,406.94
Total Insurance	1,406.94
Late Fee/Service Charges	86.51
Licenses and Permits	636.00
Office Expense	
Administrative-Answering Svs	945.00
Business Software	1,200.00
Office Supplies	1,296.39
Postage/Other	3,635.72
Printing	466.59
Rent	8,823.54
Telephone	733.68
Utilities	1,048.33
Office Expense - Other	10,418.28
Total Office Expense	28,567.53
Office Supplies	2,708.01
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	208.68
Country Club	330.00
Friendship	180.00
Garden Acres	180.00
Garden Valley	165.00
Mt. Sylvan	645.00
Rosewood	405.00
Stallion Lake	495.00
Testing - Other	280.00
Total Testing	2,888.68
Total Other Regulatory Expense (670)	2,888.68
Professional Fees	
Fees / Service Charges	3,422.11
Total Professional Fees	3,422.11
Repairs & Maintenance	
Cape Tranquility	3,791.28
Country Club	5,118.22
Friendship	4,381.96
Garden Valley	10,884.58
Harmony	117.63
Mt. Sylvan	14,763.47
Rosewood	8,195.09
Stallion Lake	20,981.75
Repairs & Maintenance - Other	32.44
Total Repairs & Maintenance	68,266.42
Service Fees	52.57

II-18

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2014

	Jan - Dec 14
Taxes (700)	
Property Taxes	
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
Total Property Taxes	10,777.10
Tax Penalty (700)	52.00
Total Taxes (700)	10,829.10
TCEQ- Sales Tax	-4,329.56
Training	0.00
Uncategorized Expenses	1,323.19
Vehicle Repair and Maintenance	7,173.32
Water System Fee (670-06)	
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
Total Water System Fee (670-06)	1,730.25
Water Utilities (635)	
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
Total Water Utilities (635)	38,052.58
Total Expense	273,718.58
Net Ordinary Income	57,929.46
Net Income	57,929.46

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Accrual Basis

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2015

	Jan - Dec 15
Office Expense	
Administrative-Answering Svs	320.00
Communications	853.08
Computer expense	662.06
Equipment repair	2,222.33
Internet	460.55
Janitorial	1,811.39
Office Rent	8,232.00
Office Supplies	7,279.55
Postage/Other	5,768.65
Rent	2,729.50
Telephone	19,432.53
Utilities	460.83
Website	556.50
Total Office Expense	50,788.97
Office Utilities	2,465.85
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	617.41
Country Club	1,631.79
Friendship	1,177.03
Garden Acres	75.00
Garden Valley	2,040.90
Mt. Sylvan	1,617.73
Rosewood	2,599.25
Stallion Lake	1,110.00
Testing - Other	195.00
Total Testing	11,064.11
Total Other Regulatory Expense (670)	11,064.11
Professional Fees	
Fees / Service Charges	2,394.59
Professional Fees - Other	131.10
Total Professional Fees	2,525.69
Repairs & Maintenance	
Cape Tranquility	2,857.29
Country Club	2,361.52
Friendship	4,441.30
Garden Acres	2,911.93
Garden Valley	652.49
Harmony	848.79
Mt. Sylvan	15,351.40
Rosewood	3,507.49
Stallion Lake	1,049.33
Total Repairs & Maintenance	33,981.54
Taxes (700)	
Corp/Franchise Tax	50.00
Property Taxes	
Country Club	951.38
Friendship	498.26
Garden Acres	2,324.76
Garden Valley	1,346.14
Harmony	972.43
Mt. Sylvan	5,158.26
Rosewood	2,023.15
Stallion Lake	2,298.49
Property Taxes - Other	181.50
Total Property Taxes	15,754.37

IF-18

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01/28/17

Accrual Basis

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2015

	Jan - Dec 15
Tax Penalty (700)	56.90
Total Taxes (700)	15,861.27
Uncategorized Expenses	459.83
Vehicle Repair and Maintenance	810.92
Water System Fee (670-06)	
Cape Tranquility	175.00
Country Club	175.00
Friendship	175.00
Garden Acre	175.00
Garden Valley	175.00
Mt. Sylvan	533.20
Rosewood	175.00
Stallion Lake	175.00
Total Water System Fee (670-06)	1,758.20
Water Utilities (635)	
Cape Tranquility	2,319.00
Country Club	1,300.34
Friendship	2,330.52
Garden Acres	2,358.48
Garden Valley	3,944.03
Harmony	1,451.11
Mt. Sylvan	20,847.48
Rosewood	2,593.22
Stallion Lake-Utilities	2,716.14
Water Utilities (635) - Other	2,379.19
Total Water Utilities (635)	42,239.51
Total Expense	287,698.19
Net Ordinary Income	67,825.91
Net Income	67,825.91

II-18

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01/28/17

Accrual Basis

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2016

	Jan - Dec 16
Inspections	
Friendship	105.00
Garden Valley	100.00
Rosewood	245.00
Total Inspections	450.00
Interest Expense (900)	
Finance Charge	38.20
Total Interest Expense (900)	38.20
Janitorial Supplies	433.72
Lab Fees	
Cape Tranquility	148.85
Country Club	931.45
Friendship	916.45
Garden Acres	1,390.63
Garden Valley Resort	965.06
Mt. Sylvan	815.51
Rosewood	983.44
Stallion Lake	890.76
Total Lab Fees	7,042.15
Late Fee/Service Charges	698.36
Liability Insurance	11,566.00
Office Expense	
Administrative-Answering Svs	2,155.29
Communications	359.07
Computer expense	2,374.18
Equipment repair	825.00
Janitorial	2,132.58
Office Rent	30,000.00
Office Supplies	3,129.22
Postage/Other	3,970.81
Printing	744.01
Rent	2,565.09
Telephone	7,857.56
Trash Service	1,027.08
Utilities	0.00
Total Office Expense	57,139.89
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	519.19
Country Club	1,282.53
Friendship	1,159.01
Garden Acres	210.00
Garden Valley	713.61
Harmony	200.00
Mt. Sylvan	1,795.00
Rosewood	904.64
Stallion Lake	940.00
Total Testing	7,723.98
Total Other Regulatory Expense (670)	7,723.98
Phone repair	1,169.10
Professional Fees	
Fees / Service Charges	2,436.10
Legal Fees	300.00
Total Professional Fees	2,736.10

II-18

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2016

	Jan - Dec 16
Repairs & Maintenance	
Camp Joy	933.52
Cape Tranquility	5,401.59
Country Club	1,634.76
Friendship	4,537.02
Garden Acres	1,619.25
Garden Valley	12,952.08
Harmony	176.15
Mt. Sylvan	32,460.44
Rosewood	15,356.50
Stallion Lake	3,803.17
Total Repairs & Maintenance	78,874.48
Road Bore	9,748.20
Taxes (700)	
Property Taxes	
Camp Joy	1,064.41
Cape Tranquility	1,150.85
Country Club	1,725.88
Friendship	878.74
Garden Acres	2,250.09
Garden Valley	1,265.75
Harmony	1,299.32
Mt. Sylvan	5,359.34
Rosewood	3,811.11
Stallion Lake	2,032.99
Property Taxes - Other	8,168.00
Total Property Taxes	29,006.48
Total Taxes (700)	29,006.48
TCEQ-Regulatory Fees	5,572.20
Uncategorized Expenses	0.00
Vehicle Repair and Maintenance	312.74
Water System Fee (670-06)	
Cape Tranquility	200.00
Country Club	200.00
Friendship	200.00
Garden Acre	200.00
Garden Valley	200.00
Mt Sylvan	607.60
Rosewood	200.00
Stallion Lake	200.00
Total Water System Fee (670-06)	2,007.60
Water Utilities (635)	
Cape Tranquility	2,115.54
Country Club	1,794.94
Friendship	3,229.21
Garden Acres	3,078.86
Garden Valley	4,196.40
Harmony	1,368.11
Mt. Sylvan	23,518.54
Rosewood	4,440.16
Total Water Utilities (635)	43,741.76
Worker's Comp	432.00
Total Expense	315,487.76
Net Ordinary Income	57,327.37
Net Income	57,327.37

3:59 PM

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Accrual Basis

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
401 Sales	100.00
Water Income	
CSI (410)	3,321.00
Sales (400)	524,450.03
Tap Fees (408)	
Tap/CIA Deposit	25.00
Tap Fees (408) - Other	11,586.71
Total Tap Fees (408)	11,611.71
Water Income - Other	636.90
Total Water Income	540,019.64
Total Income	540,119.64
Cost of Goods Sold	
655 Transportation	
Fuel	5,297.04
Total 655 Transportation	5,297.04
Contract Labor (611)	
Cape Tranquility	107.00
Garden Acres	260.00
Harmony	12,512.00
Management Fee	113,326.83
Mt. Sylvan	490.50
Contract Labor (611) - Other	13,701.00
Total Contract Labor (611)	140,397.33
Cost of Goods Sold	53,838.70
Mileage Reimbursement	286.72
Purchases 169	
Parts	255.62
Shop Supplies	309.89
Purchases 169 - Other	7,484.92
Total Purchases 169	8,050.43
Tools & Equipment (685)	601.38
Total COGS	208,471.60
Gross Profit	331,648.04
Expense	
Account Analysis Fee	139.47
Advertising (680)	291.00
Bills/Notice cards	1,602.13
Bonus	800.00
Camp Joy testing	30.00
Charitable Contribution	513.01
Chemicals (630)	15.32
Computer Repair	1,831.60
Computer Software	5,445.00
Contract Labor	3,818.11
Credit Card Fees	2,465.70
Depreciation Expense	92,880.43
Employee advance	55.02
Employee Benefit	68.00
Employee Relations	274.14

II-19
Lab
2925.00

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Texas Water Systems, Inc. - Utility

01/28/17

Profit & Loss

Accrual Basis

January through December 2014

	Jan - Dec 14
Inspections	
Friendship	105.00
Mt. Sylvan	256.00
Rosewood	105.00
Stallion Lake	210.00
Total Inspections	676.00
Insurance	
Liability Insurance	0.00
Vehicle Insurance	1,406.94
Total Insurance	1,406.94
Late Fee/Service Charges	86.51
Licenses and Permits	636.00
Office Expense	
Administrative-Answering Svs	945.00
Business Software	1,200.00
Office Supplies	1,296.39
Postage/Other	3,635.72
Printing	466.59
Rent	8,823.54
Telephone	733.68
Utilities	1,048.33
Office Expense - Other	10,418.28
Total Office Expense	28,567.53
Office Supplies	2,708.01
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	208.68
Country Club	330.00
Friendship	180.00
Garden Acres	180.00
Garden Valley	165.00
Mt. Sylvan	645.00
Rosewood	405.00
Stallion Lake	495.00
Testing - Other	280.00
Total Testing	2,888.68
Total Other Regulatory Expense (670)	2,888.68
Professional Fees	
Fees / Service Charges	3,422.11
Total Professional Fees	3,422.11
Repairs & Maintenance	
Cape Tranquility	3,791.28
Country Club	5,118.22
Friendship	4,381.96
Garden Valley	10,884.58
Harmony	117.63
Mt. Sylvan	14,763.47
Rosewood	8,195.09
Stallion Lake	20,981.75
Repairs & Maintenance - Other	32.44
Total Repairs & Maintenance	68,266.42
Service Fees	52.57

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Banking error	0.00
Water Income	
CSI (410)	590.50
Line Extension (420)	10,036.30
Road Bore	2,050.00
Sales (400)	493,114.86
Tap Fees (408)	21,660.00
Total Water Income	527,451.66
Total Income	527,451.66
Cost of Goods Sold	
640.G All	65.00
655 Transportation	
Fuel	3,776.48
Total 655 Transportation	3,776.48
Contract Labor (611)	
Garden Acres	270.00
Management Fee	166,052.50
Rosewood	100.00
Total Contract Labor (611)	166,422.50
Purchases 169	
Shop Supplies	1,030.71
Purchases 169 - Other	0.00
Total Purchases 169	1,030.71
Tools & Equipment (685)	632.87
Total COGS	171,927.56
Gross Profit	355,524.10
Expense	
Bad Dept / Write Off	214.89
Bank/Service Fees	100.20
Building Maintenance	9,144.19
Charitable Contribution	1,048.90
Chemicals (630)	
Harmony	199.00
Total Chemicals (630)	199.00
Contract Labor	10,418.28
Credit Card Fees	4,693.67
Damage Claims	724.84
Depreciation Expense	87,174.70
Employee Relations	23.00
Janitorial Supplies	251.75
Liability Insurance	11,748.88

II-19

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01/28/17

Accrual Basis

TWS Management, Inc.
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Sales	
Construction & Maintenance	
Camp Joy	2,331.90
Garden Valley Sewer~	2,486.43
Jackson WSC	59,994.02
Lake Palestine Resort	5,086.58
Three Community WSC	16,959.42
TWS Utility	43,671.54
YWAM Twin Oaks	1,658.46
Total Construction & Maintenance	132,188.35
Garden Valley Sewer	14,611.00
Management Income	
Camp Joy	21,420.00
Jackson WSC	158,962.50
Lab Fees	3,390.00
Three Community WSC	28,954.17
TWS Utility	161,507.50
Total Management Income	374,234.17
Three Community WSC	23,422.47
TWS Utility	11,883.04
Water Sales	69,995.18
YWAM Twin Oaks	5,856.34
Sales - Other	-54.55
Total Sales	632,136.00
Total Income	632,136.00
Cost of Goods Sold	
Chemicals	
TWSI	7,550.16
Total Chemicals	7,550.16
Contract Labor~Field	
Field Outside Labor	10,733.58
Mowing & Maintenance	1,220.00
Contract Labor~Field - Other	30,347.49
Total Contract Labor~Field	42,301.07
Customer relations	83.36
Lab Fees 670)	
Camp Joy Testing	922.44
Garden Valley Sewer	2,562.00
Lake Palestine	90.00
Three Community Water	180.00
Lab Fees 670) - Other	3,241.78
Total Lab Fees 670)	6,996.22
Line Extension payout	400.00
Operating Fee - Brookshire	15,000.00
Purchases	
Equipment Rental	3,299.47
Parts / Job Supplies	54,338.73
Shop Supplies	6,974.74
Purchases - Other	21,485.87
Total Purchases	86,098.81

Lab fees
2655
II-19

II-19

Texas Water Systems, Inc. - Utility

01/28/17

Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Water Income	
CSI (410)	615.00
Line Extension (420)	15,047.86
Road Bore	850.00
Sales (400)	556,708.98
Tap Fees (408)	22,920.00
Total Water Income	596,141.84
Total Income	596,141.84
Cost of Goods Sold	
655 Transportation	
Fuel	275.15
Total 655 Transportation	275.15
Contract Labor (611)	
Garden Acres	260.00
Management Fee	214,716.92
Mt. Sylvan	242.48
Total Contract Labor (611)	215,219.40
Mileage Reimbursement	178.30
PURCHASES	0.00
Purchases 169	
Parts	6,854.78
Shop Supplies	719.46
Total Purchases 169	7,574.24
Tools & Equipment (685)	79.62
Total COGS	223,326.71
Gross Profit	372,815.13
Expense	
Account Analysis Fee	10.20
Advertising (680)	5,122.00
Bad Dept / Write Off	27,359.85
Bank/Service Fees	34.00
Berevement	500.00
Building Maintenance	2,429.14
Camp Joy testing	15.00
Charitable Contribution	636.98
Chemicals (630)	
Chlorine Bottle Rental	340.00
Friendship	2,205.01
Garden Acres	806.25
Garden Valley	788.24
Harmony	323.07
Mt. Sylvan	4,854.12
Rosewood	1,519.75
Stallion Lake	468.75
Total Chemicals (630)	11,305.19
Computer Repair	496.19
Computer Software	357.50
Contract Labor	7,703.95
Credit Card Fees	637.07
Customer Appreciation	80.80
Employee Benefit	15.00
Employee Relations	91.93

II-19

Texas Water Systems, Inc. - Utility

Profit & Loss

January through December 2016

	Jan - Dec 16
Inspections	
Friendship	105.00
Garden Valley	100.00
Rosewood	245.00
Total Inspections	450.00
Interest Expense (900)	
Finance Charge	38.20
Total Interest Expense (900)	38.20
Janitorial Supplies	433.72
Lab Fees	
Cape Tranquility	148.85
Country Club	931.45
Friendship	916.45
Garden Acres	1,390.63
Garden Valley Resort	965.06
Mt. Sylvan	815.51
Rosewood	983.44
Stallion Lake	890.76
Total Lab Fees	7,042.15
Late Fee/Service Charges	698.36
Liability Insurance	11,566.00
Office Expense	
Administrative-Answering Svs	2,155.29
Communications	359.07
Computer expense	2,374.18
Equipment repair	825.00
Janitorial	2,132.58
Office Rent	30,000.00
Office Supplies	3,129.22
Postage/Other	3,970.81
Printing	744.01
Rent	2,565.09
Telephone	7,857.56
Trash Service	1,027.08
Utilities	0.00
Total Office Expense	57,139.89
Other Regulatory Expense (670)	
Testing	
Cape Tranquility	519.19
Country Club	1,282.53
Friendship	1,159.01
Garden Acres	210.00
Garden Valley	713.61
Harmony	200.00
Mt. Sylvan	1,795.00
Rosewood	904.64
Stallion Lake	940.00
Total Testing	7,723.98
Total Other Regulatory Expense (670)	7,723.98
Phone repair	1,169.10
Pofessional Fees	
Fees / Service Charges	2,436.10
Legal Fees	300.00
Total Pofessional Fees	2,736.10