

**Texas Water Systems, Inc. - Utility
General Ledger**

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Harmony									
49,261	General Journal	12/31/2016				TWS Management (loan)	200.00		0.00
									200.00
Total Harmony									
							200.00	0.00	200.00
Mt. Sylvan									
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		45.00
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		90.00
47,745	General Journal	03/31/2016				Cape Tranquility	225.00		315.00
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		360.00
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		405.00
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		450.00
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		495.00
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		540.00
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		585.00
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		630.00
48,044	Check	10/19/2016	12065	NETPHD		Southside Bank	150.00		780.00
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		825.00
49,261	General Journal	12/31/2016				TWS Management (loan)	970.00		1,795.00
							1,795.00	0.00	1,795.00
Total Mt. Sylvan									
									0.00
Rosewood									
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		30.00
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		60.00
47,745	General Journal	03/31/2016				Cape Tranquility	45.00		105.00
45,859	Check	04/19/2016	12065	DSHS Central Lab MC2004	CEN CD3791_022016 PWS #2300026	Southside Bank	279.35		384.35
45,913	Check	04/22/2016	12029	LOWER COLORADO RIVER AUTHORITY	104295	Southside Bank	20.29		404.64
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		434.64
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		464.64
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		494.64
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		524.64
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		554.64
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		584.64
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		614.64
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	30.00		644.64
49,261	General Journal	12/31/2016				TWS Management (loan)	260.00		904.64
							904.64	0.00	904.64
Total Rosewood									
									0.00
Station Lake									
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		45.00
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		90.00
47,745	General Journal	03/31/2016				Cape Tranquility	225.00		315.00
45,865	Check	04/19/2016	12022	Crisp Analytical Laboratories	CAL15108080CB	Southside Bank	130.00		445.00
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		490.00
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		535.00
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		580.00
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		625.00
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		670.00
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		715.00
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		760.00
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	45.00		805.00
49,261	General Journal	12/31/2016				TWS Management (loan)	135.00		940.00
							940.00	0.00	940.00
Total Station Lake									
									0.00
Testing - Other									
Total Testing - Other									
									0.00
Total Testing									
							7,723.98	0.00	7,723.98
Other Regulatory Expense (670) - Other									
									0.00
Total Other Regulatory Expense (670) - Other									
									0.00
Total Other Regulatory Expense (670)									
							7,723.98	0.00	7,723.98
Personal Vehicle usage									
									0.00
Total Personal Vehicle usage									
									0.00
Phone repair									
49,327	Check	12/31/2016	12132	Jones Communications LLC		Southside Bank	1,169.10		1,169.10
							1,169.10	0.00	1,169.10
Total Phone repair									
									0.00
Plant Repairs									
Cape Tranquility									
									0.00
Total Cape Tranquility									
									0.00
Friendship									
									0.00

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Friendship									0 00
Mount Sylven									0 00
Total Mount Sylven									0 00
Rosewood									0 00
Total Rosewood									0 00
Plant Repairs - Other									0 00
Total Plant Repairs - Other									0 00
Total Plant Repairs									0 00
Professional Fees									0 00
Accounting									0 00
Total Accounting									0 00
Engineering									0 00
Total Engineering									0 00
Fees / Service Charges									0 00
44,971 Check		01/29/2016		FORCE PAY DEBIT	FORCE PAY DEBIT	Southside Bank	12 00		12 00
45,013 Check		02/05/2016		Account Analysis Charge		Southside Bank	158 03		170 03
45,160 Check		02/16/2016 ACH		ACH Fee	ACH FEE	Southside Bank	31 60		201 63
45,328 Check		03/08/2016 ACH		BILLMATRIX	BANK FEE	Southside Bank	2 95		204 58
45,330 Check		03/08/2016 ACH		Account Analysis Charge		Southside Bank	144 75		349 33
45,465 Check		03/15/2016 ACH		ACH Fee	ACH FEE	Southside Bank	31 80		380 93
45,648 Check		03/31/2016 ACH		FORCE PAY DEBIT	FORCE PAY DEBIT	Southside Bank	8 00		388 93
45,681 Check		04/06/2016 ACH		Account Analysis Charge		Southside Bank	129 61		518 54
46,042 Check		04/29/2016 ACH		ACH Fee	ACH FEE	Southside Bank	4 00		522 54
46,063 Check		05/08/2016 ACH		Account Analysis Charge		Southside Bank	108 13		630 67
46,132 Check		05/12/2016 ACH		ACH Fee	ACH FEE	Southside Bank	31 60		662 27
46,407 Check		06/07/2016 ACH		Account Analysis Charge		Southside Bank	119 46		781 73
46,545 Check		06/15/2016 ACH		ACH Fee	ACH FEE	Southside Bank	30 90		812 63
46,790 Check		06/29/2016 ACH		ACH Fee	ACH FEE	Southside Bank	11 20		823 83
46,837 Check		07/09/2016 ACH		Account Analysis Charge		Southside Bank	157 94		981 77
46,899 Check		07/14/2016 ACH		BILLMATRIX	BANK FEE	Southside Bank	2 95		984 72
46,936 Check		07/15/2016 ACH		ACH Fee	ACH FEE	Southside Bank	32 20		1,016 92
47,126 Check		08/02/2016 ACH		FORCE PAY DEBIT	FORCE PAY DEBIT	Southside Bank	8 00		1,024 92
47,197 Check		08/08/2016 ACH		Account Analysis Charge		Southside Bank	126 25		1,151 17
47,283 Check		08/15/2016 ACH		ACH Fee	ACH FEE	Southside Bank	32 20		1,183 37
47,533 Check		09/08/2016 ach		Account Analysis Charge		Southside Bank	125 31		1,308 68
47,885 Check		10/07/2016 ACH		Account Analysis Charge		Southside Bank	128 60		1,437 28
47,887 Check		10/07/2016 ACH		Account Analysis Charge		Southside Bank	132 78		1,570 06
47,985 Check		10/14/2016 ACH		ACH Fee	ACH FEE	Southside Bank	32 00		1,602 06
48,322 Check		11/07/2016 ACH		Account Analysis Charge		Southside Bank	140 08		1,742 14
48,766 Check		12/09/2016 ACH		Account Analysis Charge		Southside Bank	170 33		1,912 47
48,865 Check		12/15/2016 ACH		ACH Fee	ACH FEE	Southside Bank	32 10		1,944 57
49,218 Check		12/31/2016				Southside Bank	491 53		2,436 10
Total Fees / Service Charges							2,436 10	0 00	2,436 10
Legal Fees									0 00
47,082 Check		07/27/2016 12065		TCEQ	2300020- 2016-0827-PWS-E.52449	Southside Bank	240 00		240 00
48,281 Check		10/31/2016 12093		SMITH COUNTY CLERK	assessments	Southside Bank	60 00		300 00
Total Legal Fees							300 00	0 00	300 00
Professional Fees - Other									0 00
Total Professional Fees - Other									0 00
Total Professional Fees							2,736 10	0 00	2,736 10
Property Tax									0 00
Total Property Tax									0 00
Purchased Water (Mt. Sylven)									0 00
Total Purchased Water (Mt. Sylven)									0 00
Reconciliation Discrepancies									0 00
Total Reconciliation Discrepancies									0 00
Rent									0 00
Total Rent									0 00
Repairs & Maintenance									0 00
Camp Joy									0 00
48,156 Bill		09/30/2016 September 2016		*TWS MANAGEMENT-INTER-COMPANY	plant #1	Accounts Payable	698 02		698 02
48,156 Bill		09/30/2016 September 2016		*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	235 50		933 52
Total Camp Joy							933 52	0 00	933 52
Cape Tranquility									0 00

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 1 Repars & Maintenance Cape Tranquility	Accounts Payable	250 15		250 15
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 1 Repars & Maintenance Cape Tranquility	Accounts Payable	139 50		389 65
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 1 Repars & Maintenance Cape Tranquility	Accounts Payable	557 05		946 70
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 1 Repars & Maintenance Cape Tranquility	Accounts Payable	910 80		1,857 50
45,947	Check	04/18/2016	12	Brad Walker	Mowing	Petty Cash	100 00		1,957 50
47,362	Bill	05/31/2016	May 2016	Brad Walker		Accounts Payable	150 00		2,107 50
47,363	Bill	06/30/2016	June 2016	Brad Walker		Accounts Payable	150 00		2,257 50
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY	Rosaw	Accounts Payable	131 80		2,389 30
47,364	Bill	07/31/2016	July 2016	Brad Walker		Accounts Payable	150 00		2,539 30
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			2,539 30
47,365	Bill	08/07/2016	Aug 7 2016	Brad Walker		Accounts Payable	50 00		2,589 30
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	2,512 29		5,101 59
48,946	Bill	12/04/2016	Aug-Dec	Brad Walker		Accounts Payable	300 00		5,401 59
Total Cape Tranquility							5,401 59	0 00	5,401 59
Country Club									0 00
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	79 25		79 25
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	112 24		191 49
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	308 25		499 74
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	216 56		716 30
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	279 00		995 30
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	481 98		1,477 28
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	157 50		1,634 78
Total Country Club							1,634 78	0 00	1,634 78
Friendship									0 00
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	503 90		503 90
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 4 Repars & Maintenance Friendship	Accounts Payable	386 09		890 59
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	645 25		1,535 84
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	524 73		2,060 57
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	183 16		2,243 73
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			2,243 73
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1 176 35		3,420 08
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	396 49		3,816 57
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	332 00		4,148 57
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	388 45		4,537 02
Total Friendship							4,537 02	0 00	4,537 02
Garden Acres									0 00
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	125 00		125 00
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	450 00		575 00
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	135 65		710 65
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	508 05		1,218 70
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	119 95		1,338 65
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	280 60		1,619 25
Total Garden Acres							1,619 25	0 00	1,619 25
Garden Valley									0 00
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 8 Repars & Maintenance Garden Valley	Accounts Payable	1,641 13		1,641 13
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 8 Repars & Maintenance Garden Valley	Accounts Payable	430 08		2,071 19
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 8 Repars & Maintenance Garden Valley	Accounts Payable	183 00		2,254 19
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	286 00		2,540 19
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	281 55		2,821 74
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	97 90		2,919 64
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	97 90		3,017 54
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1 132 75		4,150 29
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	97 90		4,248 19
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	97 90		4,346 09
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,132 75		5,478 84
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	236 30		5 715 14
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	146 00		5,861 14
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			5,861 14
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			5,861 14
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	719 00		6 580 14
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			6,580 14
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			6,580 14
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			6,580 14

Texas Water Systems, Inc. - Utility
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	194.00		6,774.14
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	325.00		7,099.14
48,699	Bill	10/31/2016		*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	236.30		7,335.44
48,699	Bill	10/31/2016		*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	146.00		7,481.44
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,471.21		8,952.65
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	3,999.43		12,952.08
Total Garden Valley Harmony							12,952.08	0.00	12,952.08
									0.00
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	176.15		176.15
Total Harmony Mt. Sylvan							176.15	0.00	176.15
									0.00
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	468.00		468.00
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,664.64		2,132.64
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 2 Repairs & Maintenance Mt. Sylvan	Accounts Payable	161.15		2,323.79
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 2 Repairs & Maintenance Mt. Sylvan	Accounts Payable	167.00		2,490.79
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 2 Repairs & Maintenance Mt. Sylvan	Accounts Payable	266.27		2,757.06
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 2 Repairs & Maintenance Mt. Sylvan	Accounts Payable	93.00		2,850.06
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	3,077.19		5,927.25
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	728.53		6,655.78
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 2 Repairs & Maintenance Mt. Sylvan	Accounts Payable	321.05		6,976.83
45,636	Check	03/28/2016	11		asphalt	Petty Cash	92.88		7,069.71
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	221.50		7,291.21
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	418.41		7,709.62
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	243.99		7,953.61
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY	Sandblast and coat interior	Accounts Payable	4,762.84		12,716.45
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	97.90		12,814.35
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	417.10		13,231.45
48,669	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	417.10		13,648.55
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			13,648.55
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			13,648.55
47,017	Check	07/21/2016	12056	Rivera's Lawn Care Service	no tax #485041/362442	Southside Bank	90.00		13,738.55
47,017	Check	07/21/2016	12056	Rivera's Lawn Care Service	no tax #485041/362442	Southside Bank	135.00		13,873.55
47,023	Check	07/21/2016	12062	Rivera's Lawn Care Service	no tax. 936494/626531	Southside Bank	90.00		13,963.55
47,023	Check	07/21/2016	12062	Rivera's Lawn Care Service	no tax. 936494/626531	Southside Bank	90.00		14,053.55
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			14,053.55
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	417.00		14,470.55
48,515	Bill	07/31/2016	585092	Rivera's Lawn Care Service		Accounts Payable	170.00		14,640.55
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	4,770.95		19,411.51
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	738.11		20,149.62
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	205.56		20,355.18
48,516	Bill	08/31/2016	054491	Rivera's Lawn Care Service		Accounts Payable	90.00		20,445.18
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	290.00		20,735.18
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	646.61		21,382.79
48,517	Bill	09/30/2016	054489	Rivera's Lawn Care Service		Accounts Payable	90.00		21,472.79
48,518	Bill	10/31/2016	802969	Rivera's Lawn Care Service		Accounts Payable	135.00		21,607.79
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	509.89		22,117.68
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	527.34		22,645.02
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	257.67		22,902.69
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	816.96		23,719.67
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	600.58		24,320.25
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	290.24		24,610.49
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	748.36		25,358.85
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	244.00		25,602.85
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	242.00		25,844.85
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,770.47		27,615.32
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	484.00		28,099.32
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	124.54		28,223.86
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	432.70		28,656.56
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	285.84		28,942.40
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	267.76		29,210.16
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	93.00		29,303.16
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	633.09		29,936.25
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	918.46		30,854.71
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	941.76		31,796.47

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	312 41		32,108 88
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	351 56		32,460 44
Total Mt Sylvan							32,460 44	0 00	32,460 44
Rosewood									0 00
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	591 95		591 95
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,071 81		1,663 76
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,505 99		3,169 75
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	434 55		3,604 30
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	216 50		3,820 80
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 5 Repairs & Maintenance Rosewood	Accounts Payable	564 10		4,384 90
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 5 Repairs & Maintenance Rosewood	Accounts Payable	366 50		4,751 40
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 5 Repairs & Maintenance Rosewood	Accounts Payable	411 50		5,162 90
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	139 65		5,302 55
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	160 25		5,462 80
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	416 59		5,879 39
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	416 59		6,295 98
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,249 01		7,544 99
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	494 02		8,039 01
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	180 98		8,219 99
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			8,219 99
48,695	Bill	07/31/2016	July 2016 add	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,249 01		9,469 00
48,695	Bill	07/31/2016	July 2016 add	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,258 00		10,725 00
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	243 68		10,968 68
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	243 43		11,212 11
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	266 75		11,478 86
47,763	Bill	08/31/2016	August 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			11,478 86
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	229 00		11,707 86
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	349 61		12,057 47
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	676 49		12,733 96
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	494 02		13,227 98
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	609 74		13,837 72
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	445 49		14,283 21
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	208 55		14,491 76
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	616 54		15,108 30
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	248 20		15,356 50
Total Rosewood							15,356 50	0 00	15,356 50
Station Lake									0 00
45,430	Bill	01/31/2016	January 2016	*TWS MANAGEMENT-INTER-COMPANY	640 7 Repairs & Maintenance Station Lake	Accounts Payable	280 02		280 02
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 7 Repairs & Maintenance Station Lake	Accounts Payable	336 95		616 97
45,433	Bill	02/28/2016	February 2016	*TWS MANAGEMENT-INTER-COMPANY	640 7 Repairs & Maintenance Station Lake	Accounts Payable	634 65		1,254 62
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	528 31		1,782 93
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	669 00		2,451 93
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	130 60		2,582 53
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	130 60		2,713 13
47,757	Bill	06/30/2016	June 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			2,713 13
47,760	Bill	07/31/2016	July 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable			2,713 13
48,156	Bill	09/30/2016	September 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	292 52		3,005 65
48,692	Bill	10/31/2016	October 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	122 40		3,128 05
48,997	Bill	11/30/2016	November 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	98 00		3,226 05
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	192 95		3,419 00
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	129 15		3,548 15
49,247	Bill	12/31/2016	December 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	255 02		3,803 17
Total Station Lake							3,803 17	0 00	3,803 17
Repairs & Maintenance - Other									0 00
Total Repairs & Maintenance - Other									0 00
Total Repairs & Maintenance							78,874 48	0 00	78,874 48
Road Bore									0 00
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY	Station Lake	Accounts Payable	850 00		850 00
46,634	Bill	04/30/2016	April 2016	*TWS MANAGEMENT-INTER-COMPANY	Garden Valley	Accounts Payable	977 00		1,827 00
46,655	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY	Rosew	Accounts Payable	1,332 60		3,159 60
48,689	Bill	05/31/2016	May 2016	*TWS MANAGEMENT-INTER-COMPANY		Accounts Payable	1,332 60		4,492 20
49,238	Bill	12/31/2016	528	S&R Stubbs		Accounts Payable	800 00		5,092 20
49,238	Bill	12/31/2016	529	S&R Stubbs		Accounts Payable	800 00		5,892 20
49,240	Bill	12/31/2016	560	S&R Stubbs		Accounts Payable	2,160 00		7,852 20

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
49,241	Bill	12/31/2016	561	S&R Stubbs		Accounts Payable	1,696.00		9,748.20
Total Road Bore							9,748.20	0.00	9,748.20
Service Fees									0.00
Total Service Fees									0.00
Service Fees-Credit Card									0.00
Total Service Fees-Credit Card									0.00
Taxes (700)									0.00
Corp/Franchise Tax									0.00
Total Corp/Franchise Tax									0.00
Property Taxes									0.00
Camp Joy									0.00
48,056	Bill	10/20/2016	65006827	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	511.67		511.67
48,062	Bill	10/20/2016	5843	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	533.12		1,044.79
48,063	Bill	10/20/2016	6494	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	19.62		1,084.41
Total Camp Joy							1,064.41	0.00	1,064.41
Cape Tranquility									0.00
45,765	General Journal	01/31/2016				American Express	653.79		653.79
45,711	Deposit	04/05/2016			refund-overpayment	Southside Bank		141.78	512.01
47,905	Check	10/12/2016	12073	HENDERSON COUNTY TAX OFFICE	000502900B00100	Southside Bank	142.34		654.35
47,927	Check	10/12/2016	12079	HENDERSON COUNTY TAX OFFICE	CAP76100000010	Southside Bank	496.50		1,150.85
Total Cape Tranquility							1,292.63	141.78	1,150.85
Country Club									0.00
45,763	General Journal	01/31/2016			Upshur County	Friendship	488.44		488.44
45,763	General Journal	01/31/2016			Upshur County	Friendship	362.40		850.84
48,057	Bill	10/20/2016	45294	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	502.33		1,353.17
48,061	Bill	10/20/2016	65006821	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	372.71		1,725.88
Total Country Club							1,725.88	0.00	1,725.88
Friendship									0.00
45,763	General Journal	01/31/2016			Upshur County	-SPLIT-	419.55		419.55
45,763	General Journal	01/31/2016			Upshur County	Friendship	13.21		432.76
48,055	Bill	10/20/2016	302104	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	14.51		447.27
48,060	Bill	10/20/2016	74015	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	431.47		878.74
Total Friendship							878.74	0.00	878.74
Garden Acres									0.00
46,644	General Journal	01/27/2016				TWS Management (loan)	130.90		130.90
45,004	Check	01/31/2016	ACH	Gregg County Tax Office		Southside Bank	139.54		270.44
45,761	General Journal	01/31/2016				-SPLIT-	100.14		370.58
45,761	General Journal	01/31/2016				Garden Acres	373.98		744.56
45,761	General Journal	01/31/2016				Garden Acres	330.13		1,074.69
45,761	General Journal	01/31/2016				Garden Acres	2.49		1,077.18
45,761	General Journal	01/31/2016				Garden Acres	73.71		1,150.89
45,761	General Journal	01/31/2016				Garden Acres	46.03		1,196.92
45,761	General Journal	01/31/2016				Garden Acres	0.31		1,197.23
45,762	General Journal	01/31/2016			Gregg County	-SPLIT-	63.13		1,260.36
45,762	General Journal	01/31/2016			Gregg County	Garden Acres	55.73		1,316.09
45,762	General Journal	01/31/2016			Gregg County	Garden Acres	0.42		1,316.51
45,762	General Journal	01/31/2016			Gregg County	Garden Acres	12.44		1,328.95
45,762	General Journal	01/31/2016			Gregg County	Garden Acres	7.77		1,336.72
45,762	General Journal	01/31/2016			Gregg County	Garden Acres	0.05		1,336.77
47,911	Bill	10/12/2016	43689	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	16.36		1,353.16
47,912	Bill	10/12/2016	1022110	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	52.86		1,406.05
47,913	Bill	10/12/2016	1022600	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	44.83		1,450.88
47,914	Bill	10/12/2016	1163801	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	0.31		1,451.19
47,915	Bill	10/12/2016	1163802	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	8.35		1,459.54
47,916	Bill	10/12/2016	1163803	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	5.66		1,465.23
47,917	Bill	10/12/2016	1163804	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable	0.05		1,465.28
47,919	Bill	10/12/2016	001163804	PINE TREE TAX COLLECTOR		Accounts Payable	0.31		1,465.59
47,920	Bill	10/12/2016	001163803	PINE TREE TAX COLLECTOR		Accounts Payable	34.68		1,500.27
47,921	Bill	10/12/2016	001163802	PINE TREE TAX COLLECTOR		Accounts Payable	51.00		1,551.27
47,922	Bill	10/12/2016	001163801	PINE TREE TAX COLLECTOR		Accounts Payable	1.87		1,553.14
47,923	Bill	10/12/2016	001022600	PINE TREE TAX COLLECTOR		Accounts Payable	273.84		1,826.98
47,924	Bill	10/12/2016	001022110	PINE TREE TAX COLLECTOR		Accounts Payable	322.97		2,149.95
47,926	Check	10/12/2016	12075	PINE TREE TAX COLLECTOR	000043689	Southside Bank	100.14		2,250.09
Total Garden Acres							2,250.09	0.00	2,250.09

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Garden Valley									
45,764	General Journal	01/31/2016				-SPLIT-	1,265.75		1,265.75
Total Garden Valley							1,265.75	0.00	1,265.75
Harmony									
45,763	General Journal	01/31/2016			Upshur County	Friendship	340.50		340.50
45,763	General Journal	01/31/2016			Upshur County	Friendship	608.04		948.54
48,058	Bill	10/20/2016	70680	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	350.78		1,299.32
Total Harmony							1,299.32	0.00	1,299.32
Mt. Sylvan									
45,766	General Journal	01/31/2016				-SPLIT-	5,266.47		5,266.47
45,766	General Journal	01/31/2016				Mt. Sylvan	23.97		5,290.44
45,766	General Journal	01/31/2016				Mt. Sylvan	1.59		5,292.03
45,766	General Journal	01/31/2016				Mt. Sylvan	67.31		5,359.34
Total Mt. Sylvan							5,359.34	0.00	5,359.34
Rosewood									
45,763	General Journal	01/31/2016			Upshur County	Friendship	960.60		960.60
45,763	General Journal	01/31/2016			Upshur County	Friendship	608.04		1,568.64
48,054	Bill	10/20/2016	65006908	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	1,252.83		2,821.47
48,059	Bill	10/20/2016	73838	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable	966.64		3,811.11
Total Rosewood							3,811.11	0.00	3,811.11
Stallion Lake									
45,764	General Journal	01/31/2016				Garden Valley	2,032.99		2,032.99
Total Stallion Lake							2,032.99	0.00	2,032.99
Property Taxes - Other									
48,969	Bill	12/21/2016	40050000046100	Gary Barber- Smith Co Tax Assessor		Accounts Payable	1,941.19		1,941.19
48,970	Bill	12/21/2016	40050000046200	Gary Barber- Smith Co Tax Assessor		Accounts Payable	1,220.17		3,161.36
48,971	Bill	12/21/2016	100000060102008002	Gary Barber- Smith Co Tax Assessor		Accounts Payable	23.97		3,185.33
48,972	Bill	12/21/2016	100000023000011060	Gary Barber- Smith Co Tax Assessor		Accounts Payable	67.31		3,252.64
48,973	Bill	12/21/2016	40050000046000	Gary Barber- Smith Co Tax Assessor		Accounts Payable	4,618.26		7,870.90
48,974	Bill	12/21/2016	100000023000011070	Gary Barber- Smith Co Tax Assessor		Accounts Payable	1.59		7,872.49
48,975	Bill	12/21/2016	40100146186000	Gary Barber- Smith Co Tax Assessor		Accounts Payable	295.51		8,168.00
Total Property Taxes - Other							8,168.00	0.00	8,168.00
Total Property Taxes							29,148.26	141.78	29,006.48
Tax Penalty (700)									
Total Tax Penalty (700)									0.00
Taxes (700) - Other									
Total Taxes (700) - Other									0.00
Total Taxes (700)							29,148.26	141.78	29,006.48
TCEQ- Sales Tax									
Total TCEQ- Sales Tax									0.00
TCEQ-Regulatory Fees									
46,613	Credit Card Charge	06/20/2016		TCEQ		American Express	5,572.20		5,572.20
Total TCEQ-Regulatory Fees							5,572.20	0.00	5,572.20
Training									
Total Training									0.00
Training									
Total Training									0.00
Uncategorized Expenses									
44,660	Payment	01/12/2016		Rosewood Water Customers		Undeposited Funds	1,288.95		1,288.95
45,668	Payment	04/07/2016		Cape Tranquility Water Customers		Undeposited Funds	2,691.30		3,980.25
46,641	General Journal	04/30/2016				Parts		3,980.25	0.00
48,664	General Journal	05/31/2016	10			Parts	167.11		-167.11
47,254	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	167.11		0.00
Total Uncategorized Expenses							4,147.36	4,147.36	0.00
Vehicle Repair and Maintenance									
46,554	Check	04/12/2016	16	car tool box		Petty Cash	216.49		216.49
46,551	Check	05/31/2016	14	wipers		Petty Cash	17.30		233.79
46,551	Check	05/31/2016	14	tolls		Petty Cash	5.46		239.25
46,551	Check	05/31/2016	14	tolls		Petty Cash	5.46		244.71
46,551	Check	05/31/2016	14	tolls		Petty Cash	6.86		251.57
46,551	Check	05/31/2016	14	tolls		Petty Cash	5.76		257.33
47,368	Check	07/13/2016	19			Petty Cash	11.07		268.40
47,368	Check	07/13/2016	19			Petty Cash	15.14		283.54

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,369	Check	08/23/2016				Petty Cash	29.20		312.74
Total Vehicle Repair and Maintenance							312.74	0.00	312.74
Water System Fee (670-06)									0.00
Cape Tranquility									0.00
48,501	Bill	11/30/2016	91070176	TCEQ-WATER- SYSTEM FEE		Accounts Payable	200.00		200.00
Total Cape Tranquility							200.00	0.00	200.00
Country Club									0.00
48,499	Bill	11/30/2016	92300021	TCEQ-WATER- SYSTEM FEE		Accounts Payable	200.00		200.00
Total Country Club							200.00	0.00	200.00
Friendship									0.00
48,500	Bill	11/30/2016	92300020	TCEQ-WATER- SYSTEM FEE		Accounts Payable	200.00		200.00
Total Friendship							200.00	0.00	200.00
Garden Acre									0.00
48,505	Bill	11/30/2016	90920031	TCEQ-WATER- SYSTEM FEE		Accounts Payable	260.00		260.00
Total Garden Acre							260.00	0.00	260.00
Garden Valley									0.00
48,504	Bill	11/30/2016	92120081	TCEQ-WATER- SYSTEM FEE		Accounts Payable	200.00		200.00
Total Garden Valley							200.00	0.00	200.00
Mt Sylvan									0.00
48,502	Bill	11/30/2016	92120034	TCEQ-WATER- SYSTEM FEE		Accounts Payable	607.60		607.60
Total Mt Sylvan							607.60	0.00	607.60
Rosewood									0.00
48,498	Bill	11/30/2016	92300026	TCEQ-WATER- SYSTEM FEE		Accounts Payable	200.00		200.00
Total Rosewood							200.00	0.00	200.00
Stallion Lake									0.00
48,506	Bill	11/30/2016	92120104	TCEQ-WATER- SYSTEM FEE		Accounts Payable	260.00		260.00
Total Stallion Lake							260.00	0.00	260.00
Water System Fee (670-06) - Other									0.00
Total Water System Fee (670-06) - Other									0.00
Total Water System Fee (670-06)							2,127.60	0.00	2,127.60
Water Utilities (635)									0.00
Cape Tranquility									0.00
44,707	Check	01/06/2016	ACH	TVEC	4028360501	Southside Bank	175.00		175.00
44,981	Check	01/31/2016	ACH	TVEC	4028360501	Southside Bank	116.54		291.54
46,051	Check	05/04/2016	ACH	TVEC	4028360501	Southside Bank	15.00		306.54
46,360	Check	06/03/2016	ACH	TVEC	4028360501	Southside Bank	137.00		443.54
46,618	Check	07/06/2016	ACH	TVEC	4028360501	Southside Bank	154.00		597.54
47,025	Check	08/05/2016	ACH	TVEC	4028360501	Southside Bank	248.00		845.54
47,363	Check	09/06/2016	ACH	TVEC	4028360501	Southside Bank	426.00		1,271.54
47,810	Check	10/05/2016	ACH	TVEC	4028360501	Southside Bank	280.00		1,551.54
48,069	Check	11/03/2016	ACH	TVEC	4028360501	Southside Bank	217.00		1,768.54
48,737	Check	12/05/2016	ACH	TVEC	4028360501	Southside Bank	154.00		1,922.54
49,244	Check	12/31/2016	ACH	TVEC	4028360501	Southside Bank	193.00		2,115.54
Total Cape Tranquility							2,115.54	0.00	2,115.54
Country Club									0.00
44,806	Check	01/19/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	136.08		136.08
44,983	Check	02/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	154.77		290.85
45,325	Check	03/14/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	140.81		431.66
45,623	Check	04/11/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	103.62		535.28
46,081	Check	05/18/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	115.08		650.36
46,370	Check	06/13/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	113.82		764.18
46,912	Check	07/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	122.68		886.86
47,157	Check	08/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	202.55		1,089.41
47,496	Check	09/12/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	170.20		1,259.61
47,884	Check	10/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	134.95		1,394.56
48,266	Check	11/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	135.71		1,530.30
48,749	Check	12/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	130.37		1,660.67
49,227	Check	12/31/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	134.27		1,794.94
Total Country Club							1,794.94	0.00	1,794.94
Friendship									0.00
44,806	Check	01/19/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	189.19		189.19
44,983	Check	02/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	249.50		438.69
45,325	Check	03/14/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	227.26		665.95

**Texas Water Systems, Inc. - Utility
General Ledger**

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,623	Check	04/11/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	225.62		891.57
46,081	Check	05/16/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	215.50		1,107.07
46,370	Check	06/13/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	246.25		1,353.32
46,912	Check	07/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	279.01		1,632.33
47,157	Check	08/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	351.31		1,983.64
47,496	Check	09/12/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	277.02		2,260.66
47,884	Check	10/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	249.19		2,509.85
48,268	Check	11/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	265.78		2,775.63
48,749	Check	12/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	242.48		3,018.11
49,227	Check	12/31/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	211.10		3,229.21
Total Friendship							3,229.21	0.00	3,229.21
Garden Acres									0.00
46,642	General Journal	01/12/2016		Southwestern Electric Power	Southwestern Electric Payment	TWS Management (loan)	217.46		217.46
45,327	Bill	02/01/2016	January 2016	Southwestern Electric Power		Accounts Payable	205.47		422.96
45,326	Bill	03/01/2016	96623945217	Southwestern Electric Power		Accounts Payable	201.16		624.12
46,083	Check	05/09/2016	12036	Southern Utilities	0120885000	Southside Bank	50.00		674.12
46,372	Check	05/31/2016	12040	Southwestern Electric Power	966-239-452-1-7	Southside Bank	400.00		1,074.12
47,748	General Journal	06/30/2016				TWS Management (loan)	341.58		1,415.70
46,696	Check	07/14/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Southside Bank	446.02		1,864.72
47,024	Check	07/21/2016	12083	Southern Utilities		Southside Bank	50.00		1,914.72
47,250	Check	08/15/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Southside Bank	220.76		2,135.51
47,768	Check	09/27/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Texas State Bank	324.11		2,459.62
47,790	Check	09/27/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Southside Bank	324.11		2,783.73
47,996	Check	10/17/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Southside Bank	200.00		2,983.73
48,836	Check	12/15/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Southside Bank	95.13		3,078.86
Total Garden Acres							3,078.86	0.00	3,078.86
Garden Valley									0.00
44,718	Check	01/14/2016	ACH	Wood County Electric Coop		Southside Bank	127.07		127.07
44,718	Check	01/14/2016	ACH	Wood County Electric Coop		Southside Bank	255.14		382.21
45,161	Check	02/17/2016	12024	Wood County Electric Coop		Southside Bank	78.59		460.80
45,161	Check	02/17/2016	12024	Wood County Electric Coop		Southside Bank	74.68		535.48
45,324	Check	03/11/2016	ACH	Wood County Electric Coop		Southside Bank	133.05		668.53
45,324	Check	03/11/2016	ACH	Wood County Electric Coop		Southside Bank	228.26		896.79
45,591	Check	04/11/2016	ACH	Wood County Electric Coop		Southside Bank	178.60		1,075.39
45,591	Check	04/11/2016	ACH	Wood County Electric Coop		Southside Bank	375.27		1,450.66
46,082	Check	05/13/2016	ACH	Wood County Electric Coop		Southside Bank	215.36		1,666.02
46,082	Check	05/13/2016	ACH	Wood County Electric Coop		Southside Bank	447.32		2,113.34
46,502	Check	06/15/2016	ACH	Wood County Electric Coop		Southside Bank			2,113.34
46,502	Check	06/15/2016	ACH	Wood County Electric Coop		Southside Bank			2,113.34
46,900	Check	07/13/2016	ACH	Wood County Electric Coop		Southside Bank	87.50		2,200.84
46,900	Check	07/13/2016	ACH	Wood County Electric Coop		Southside Bank	179.90		2,360.74
47,079	Check	08/08/2016	ACH	Wood County Electric Coop		Southside Bank	185.01		2,565.75
47,079	Check	08/08/2016	ACH	Wood County Electric Coop		Southside Bank	399.84		2,965.59
47,497	Check	09/13/2016	ACH	Wood County Electric Coop		Southside Bank	106.89		3,072.48
47,497	Check	09/13/2016	ACH	Wood County Electric Coop		Southside Bank	216.43		3,288.91
47,948	Check	10/14/2016	ACH	Wood County Electric Coop		Southside Bank	92.89		3,381.80
47,948	Check	10/14/2016	ACH	Wood County Electric Coop		Southside Bank	197.21		3,579.01
48,269	Check	11/14/2016	ACH	Wood County Electric Coop		Southside Bank	126.91		3,708.92
48,269	Check	11/14/2016	ACH	Wood County Electric Coop		Southside Bank	228.92		3,937.84
48,819	Check	12/14/2016	ACH	Wood County Electric Coop		Southside Bank			3,937.84
48,819	Check	12/14/2016	ACH	Wood County Electric Coop		Southside Bank			3,937.84
49,232	Check	12/31/2016	ACH	Wood County Electric Coop		Southside Bank	156.54		4,094.38
49,232	Check	12/31/2016	ACH	Wood County Electric Coop		Southside Bank	102.02		4,196.40
Total Garden Valley							4,196.40	0.00	4,196.40
Harmony									0.00
44,679	Check	02/05/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	162.56		162.56
45,196	Check	03/04/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	150.58		313.14
45,592	Check	04/04/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	161.50		474.64
45,848	Check	05/02/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	117.94		592.58
46,389	Check	06/03/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	125.69		718.27
46,614	Check	07/01/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	96.94		815.21
47,015	Check	08/04/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	183.66		998.87
47,352	Check	09/02/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	191.24		1,190.11
48,086	Check	11/03/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	178.00		1,368.11

**Texas Water Systems, Inc. - Utility
General Ledger**

Total Harmony
Mt. Sylvan

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
							1,368.11	0.00	1,368.11
									0.00
44,718	Check	01/14/2016	ACH	Wood County Electric Coop		Southside Bank	301.91		301.91
44,826	Check	01/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	675.00		976.91
44,827	Check	01/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.28		987.19
44,891	Check	01/26/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	277.64		1,204.83
44,952	Check	01/28/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	295.82		1,500.65
45,161	Check	02/17/2016	12024	Wood County Electric Coop		Southside Bank	411.12		1,971.77
45,197	Check	02/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.28		1,982.05
45,198	Check	02/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	667.02		2,649.07
45,199	Check	02/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	293.31		2,942.38
45,324	Check	03/11/2016	ACH	Wood County Electric Coop		Southside Bank	250.18		3,192.56
45,331	Check	03/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.28		3,202.84
45,332	Check	03/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	684.90		3,887.74
45,355	Check	03/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	366.30		4,254.04
45,591	Check	04/11/2016	ACH	Wood County Electric Coop		Southside Bank	101.37		4,355.41
45,862	Check	04/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.28		4,365.69
45,863	Check	04/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	679.17		5,044.86
46,060	Check	05/06/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	207.02		5,251.88
46,082	Check	05/13/2016	ACH	Wood County Electric Coop		Southside Bank	100.21		5,352.09
46,188	Check	05/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	336.24		5,691.33
46,074	Check	05/23/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.03		5,701.36
46,075	Check	05/23/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	713.69		6,415.05
46,330	Check	05/27/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	236.53		6,651.58
46,410	Check	06/07/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	293.28		6,944.86
46,502	Check	06/15/2016	ACH	Wood County Electric Coop		Southside Bank	486.83		7,433.69
46,452	Check	06/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	618.97		8,252.66
46,450	Check	06/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.03		8,262.69
46,451	Check	06/27/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	277.75		8,540.44
46,486	Check	06/27/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	298.22		8,838.66
46,900	Check	07/13/2016	ACH	Wood County Electric Coop		Southside Bank	517.39		9,356.05
46,901	Check	07/13/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	517.11		9,873.16
46,913	Check	07/15/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	5.03		9,878.19
47,154	Check	07/18/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	242.34		10,120.53
46,979	Check	07/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	142.19		10,262.72
46,980	Check	07/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	137.99		10,400.71
47,153	Check	07/25/2016	ACH	Hudson Energy	Office	Southside Bank	247.01		10,647.72
47,156	Check	08/05/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	17.21		10,664.93
47,079	Check	08/08/2016	ACH	Wood County Electric Coop		Southside Bank	415.68		11,080.61
47,175	Check	08/08/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	945.35		12,025.96
47,586	Credit Card Charge	09/12/2016	ACH	Crystal Systems Texas	Water usage	American Express	902.21		12,928.17
47,497	Check	09/13/2016	ACH	Wood County Electric Coop		Southside Bank	1,000.60		13,928.77
47,666	Check	09/16/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.03		13,938.80
47,667	Check	09/19/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	364.59		14,323.39
47,668	Check	09/19/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	1,323.97		15,647.36
47,556	Check	09/22/2016	ACH	Hudson Energy	Office Electricity	Southside Bank	777.49		16,424.85
47,948	Check	10/14/2016	ACH	Wood County Electric Coop		Southside Bank	588.01		17,012.86
47,993	Check	10/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	513.13		17,525.99
47,994	Check	10/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.03		17,536.02
47,996	Check	10/17/2016	12083	Crystal Systems Texas	23038 0	Southside Bank	136.35		17,672.37
48,025	Check	10/18/2016		Hudson Energy	3 ACCOUNTS	Southside Bank	577.32		18,249.69
47,995	Check	10/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	352.54		18,602.23
48,280	Check	10/31/2016	12092	Crystal Systems Texas		Southside Bank	136.35		18,738.58
48,297	Check	11/07/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	319.54		19,058.12
48,266	Check	11/14/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	462.34		19,520.46
48,267	Check	11/14/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	9.83		19,530.29
48,269	Check	11/14/2016	ACH	Wood County Electric Coop		Southside Bank	584.58		20,114.87
48,464	Check	11/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	550.54		20,665.41
48,536	Check	11/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	295.68		20,961.09
48,746	Bill	11/30/2016	23038 0	Crystal Systems Texas		Accounts Payable	136.35		21,097.44
48,819	Check	12/14/2016	ACH	Wood County Electric Coop		Southside Bank	706.15		21,803.59
48,745	Check	12/16/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10.03		21,813.62
48,747	Check	12/19/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	649.93		22,463.55
49,056	Check	12/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	279.35		22,742.90

**Texas Water Systems, Inc. - Utility
General Ledger**

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
49,049	Check	12/23/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	249 54		22,992 44
49,226	Check	12/31/2016	12124	Crystal Systems Texas	23038 0	Southside Bank	176 51		23,168 95
49,231	Check	12/31/2016	ACH	Hudson Energy	3 ACCOUNTS	Southside Bank	10 03		23,178 98
49,232	Check	12/31/2016	ACH	Wood County Electric Coop		Southside Bank	336 56		23,515 54
Total Mt. Sylvan							23,515 54	0 00	23,515 54
Rosewood									0 00
44,808	Check	01/19/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	364 89		364 89
44,963	Check	02/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	334 22		729 11
45,325	Check	03/14/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	254 21		983 32
45,623	Check	04/11/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	274 46		1,257 78
46,081	Check	05/16/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	267 27		1,525 05
46,370	Check	06/13/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	343 82		1,868 87
46,912	Check	07/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	428 90		2,297 77
47,157	Check	08/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	417 27		2,715 04
47,496	Check	09/12/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	367 13		3,082 17
47,864	Check	10/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	325 34		3,407 51
48,266	Check	11/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	292 68		3,700 49
48,749	Check	12/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	310 86		4,011 35
49,227	Check	12/31/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Southside Bank	426 81		4,440 16
Total Rosewood							4,440 16	0 00	4,440 16
Stallion Lake-Utilities									0 00
Total Stallion Lake-Utilities									0 00
Water Utilities (635) - Other									0 00
Total Water Utilities (635) - Other									0 00
Total Water Utilities (635)							43,741 76	0 00	43,741 76
Worker's Comp									0 00
47,850	Check	09/28/2016	ACH	Service Lloyd Insurance Company		Southside Bank	432 00		432 00
Total Worker's Comp							432 00	0 00	432 00
Worker's Comp Insurance									0 00
Total Worker's Comp Insurance									0 00
Dividends From Subsidiary									0 00
Total Dividends From Subsidiary									0 00
Earnings of Subsidiary									0 00
Total Earnings of Subsidiary									0 00
Gain / Loss Sale of Assets									0 00
Total Gain / Loss Sale of Assets									0 00
Interest Income									0 00
Total Interest Income									0 00
Other Income									0 00
Total Other Income									0 00
UTILITY DEPOSIT TO AMERITEX-U-A									0 00
Total UTILITY DEPOSIT TO AMERITEX-U-A									0 00
UTILITY DEPOSIT TO PUMP U-P									0 00
Total UTILITY DEPOSIT TO PUMP U-P									0 00
No acct									0 00
Total no acct									0 00
TOTAL							3,552,596 38	3,552,596 38	0 00

Appendix

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Liberty

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Texas Water Systems, Inc. - Utility
Adjusted Trial Balance
January through December 2016

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Petty Cash	380 66				380 66	
Southside Bank		13,345 18				13,345 18
Texas State Bank	5,562 77				5,562 77	
Accounts Receivable		75,297 74	103,758 40		28,460 66	
Undeposited Funds	902 73				902 73	
Fixed Assets:Accumulated Depreciation		977,405 44	107,913 23		1,085,318 67	
Fixed Assets:Chlorinators	7,511 35				7,511 35	
Fixed Assets:Computer/Software	7,891 00				7,891 00	
Fixed Assets:Ice Machine	1,925 00				1,925 00	
Fixed Assets:Land & Rights	26,976 51				26,976 51	
Fixed Assets:Meters / Fixtures	213,519 68				213,519 68	
Fixed Assets:Miscellaneous	145,867 53				145,867 53	
Fixed Assets:Pipe & Valves	596,088 14				596,088 14	
Fixed Assets:Pumps	113,355 44				113,355 44	
Fixed Assets:Storage & Pressure Tanks	163,516 50				163,516 50	
Fixed Assets:Wells, Fences, Structures	142,480 45				142,480 45	
TP&W loan prior 2017	123,015 22				123,015 22	
TWS Management (loan)	2,883 82		2,883 82		0 00	
Accounts Payable		40,495 95				40,495 95
Customer Deposits		42,199 41				42,199 41
Sales Tax Payable		6,344 45	953 32		7,297 77	
Additional Paid in Capital	344,095 78				344,095 78	
Capital Stock	36,000 00				36,000 00	
Retained Earnings	58,290 75		1,115 97		59,406 72	
Water Income:CSI (410)	615 00				615 00	
Water Income:Line Extension (420)	15,047 86				15,047 86	
Water Income:Road Bore	850 00				850 00	
Water Income:Sales (400)	457,903 69		98,805 29		556,708 98	
Water Income:Tap Fees (408)	22,920 00				22,920 00	
\$55 Transportation Fuel	275 15				275 15	
Contract Labor (\$11):Garden Acres	260 00				260 00	
Contract Labor (\$11):Management Fee	214,716 92				214,716 92	
Contract Labor (\$11):Mt. Sylvan	242 48				242 48	
Mileage Reimbursement	178 30				178 30	
Purchases 169:Parts	6,854 78				6,854 78	
Purchases 169:Shop Supplies	719 46				719 46	
Tools & Equipment (\$85)	79 62				79 62	
Account Analysis Fee	10 20				10 20	
Advertising (\$80)	5,122 00				5,122 00	
Bad Dept / Write Off	27,359 85				27,359 85	
Bank/Service Fees	34 00				34 00	
Berevement	500 00				500 00	
Building Maintenance	2,429 14				2,429 14	
Camp Joy testing	15 00				15 00	
Charitable Contribution	636 98				636 98	
Chemicals (\$30):Chlorine Bottle Rental	340 00				340 00	
Chemicals (\$30):Friendship	2,205 01				2,205 01	
Chemicals (\$30):Garden Acres	806 25				806 25	
Chemicals (\$30):Garden Valley	788 24				788 24	
Chemicals (\$30):Harmony	323 07				323 07	
Chemicals (\$30):Mt. Sylvan	4,854 12				4,854 12	
Chemicals (\$30):Rosewood	1,519 75				1,519 75	
Chemicals (\$30):Stallion Lake	468 75				468 75	
Computer Repair	496 19				496 19	
Computer Software	357 50				357 50	
Contract Labor	7,703 95				7,703 95	
Credit Card Fees	637 07				637 07	
Customer Appreciation	80 80				80 80	
Depreciation Expense		107,913 23			107,913 23	
Employee Benefit	15 00				15 00	
Employee Relations	91 93				91 93	
Inspections:Friendship	105 00				105 00	
Inspections:Garden Valley	100 00				100 00	
Inspections:Rosewood	245 00				245 00	
Interest Expense (\$900):Finance Charge	38 20				38 20	
Janitorial Supplies	433 72				433 72	
Lab Fees:Cape Tranquility	148 85				148 85	
Lab Fees:Country Club	931 45				931 45	
Lab Fees:Friendship	916 45				916 45	
Lab Fees:Garden Acres	1,390 63				1,390 63	
Lab Fees:Garden Valley Resort	965 06				965 06	
Lab Fees:Mt. Sylvan	815 51				815 51	
Lab Fees:Rosewood	983 44				983 44	
Lab Fees:Stallion Lake	890 76				890 76	

Texas Water Systems, Inc. - Utility
Adjusted Trial Balance
January through December 2016

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Late Fee/Service Charges	698 36				698 36	
Liability Insurance	11,566 00				11,566 00	
Office Expense:Administrative-Answering Svs	2,155 29				2,155 29	
Office Expense:Communications	359 07				359 07	
Office Expense:Computer expense	2,374 18				2,374 18	
Office Expense:Equipment repair	825 00				825 00	
Office Expense:Janitorial	2,132 58				2,132 58	
Office Expense:Office Rent	30,000 00				30,000 00	
Office Expense:Office Supplies	3,129 22				3,129 22	
Office Expense:Postage/Other	3,970 81				3,970 81	
Office Expense:Printing	744 01				744 01	
Office Expense:Rent	2,565 09				2,565 09	
Office Expense:Telephone	7,857 56				7,857 56	
Office Expense:Trash Service	1,027 08				1,027 08	
Other Regulatory Expense (670):Testing:Cape Tranquility	519 19				519 19	
Other Regulatory Expense (670):Testing:Country Club	1,282 53				1,282 53	
Other Regulatory Expense (670):Testing:Friendship	1,159 01				1,159 01	
Other Regulatory Expense (670):Testing:Garden Acres	210 00				210 00	
Other Regulatory Expense (670):Testing:Garden Valley	713 61				713 61	
Other Regulatory Expense (670):Testing:Harmony	200 00				200 00	
Other Regulatory Expense (670):Testing:Mt. Sylvan	1,795 00				1,795 00	
Other Regulatory Expense (670):Testing:Rosewood	904 64				904 64	
Other Regulatory Expense (670):Testing:Stallion Lake	940 00				940 00	
Phone repair	1,169 10				1,169 10	
Professional Fees:Fees / Service Charges	2,436 10				2,436 10	
Professional Fees:Legal Fees	300 00				300 00	
Repairs & Maintenance:Camp Joy	933 52				933 52	
Repairs & Maintenance:Cape Tranquility	5,401 59				5,401 59	
Repairs & Maintenance:Country Club	1,634 76				1,634 76	
Repairs & Maintenance:Friendship	4,537 02				4,537 02	
Repairs & Maintenance:Garden Acres	1,619 25				1,619 25	
Repairs & Maintenance:Garden Valley	12,952 08				12,952 08	
Repairs & Maintenance:Harmony	176 15				176 15	
Repairs & Maintenance:Mt. Sylvan	32,460 44				32,460 44	
Repairs & Maintenance:Rosewood	15,356 50				15,356 50	
Repairs & Maintenance:Stallion Lake	3,803 17				3,803 17	
Road Bore	9,748 20				9,748 20	
Taxes (700) Property Taxes	8,168 00				8,168 00	
Taxes (700):Property Taxes:Camp Joy	1,064 41				1,064 41	
Taxes (700):Property Taxes:Cape Tranquility	1,150 85				1,150 85	
Taxes (700):Property Taxes:Country Club	1,725 88				1,725 88	
Taxes (700):Property Taxes:Friendship	878 74				878 74	
Taxes (700):Property Taxes:Garden Acres	2,250 09				2,250 09	
Taxes (700):Property Taxes:Garden Valley	1,265 75				1,265 75	
Taxes (700):Property Taxes:Harmony	1,299 32				1,299 32	
Taxes (700):Property Taxes:Mt. Sylvan	5,359 34				5,359 34	
Taxes (700):Property Taxes:Rosewood	3,811 11				3,811 11	
Taxes (700):Property Taxes:Stallion Lake	2,032 99				2,032 99	
TCEQ-Regulatory Fees	5,572 20				5,572 20	
Vehicle Repair and Maintenance	312 74				312 74	
Water System Fee (670-06):Cape Tranquility	200 00				200 00	
Water System Fee (670-06):Country Club	200 00				200 00	
Water System Fee (670-06):Friendship	200 00				200 00	
Water System Fee (670-06):Garden Acre	260 00				260 00	
Water System Fee (670-06):Garden Valley	200 00				200 00	
Water System Fee (670-06):Mt Sylvan	607 60				607 60	
Water System Fee (670-06):Rosewood	200 00				200 00	
Water System Fee (670-06):Stallion Lake	260 00				260 00	
Water Utilities (635):Cape Tranquility	2,115 54				2,115 54	
Water Utilities (635):Country Club	1,794 94				1,794 94	
Water Utilities (635):Friendship	3,229 21				3,229 21	
Water Utilities (635):Garden Acres	3,078 86				3,078 86	
Water Utilities (635):Garden Valley	4,196 40				4,196 40	
Water Utilities (635):Harmony	1,368 11				1,368 11	
Water Utilities (635):Mt. Sylvan	23,518 54				23,518 54	
Water Utilities (635):Rosewood	4,440 16				4,440 16	
Worker's Comp	432 00				432 00	
TOTAL	2,090,811.25	2,090,811.25	211,671.63	211,671.63	2,224,301.32	2,224,301.32

Texas Water Systems, Inc. - Utility
Adjusted Trial Balance
January through December 2016

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Petty Cash	380 66				380 66	
Southside Bank		13,345 18				13,345 18
Texas State Bank	5,562 77				5,562 77	
Accounts Receivable		75,297 74	103,758 40		28,460 66	
Undeposited Funds	902 73				902 73	
Fixed Assets:Accumulated Depreciation		977,405 44	107,913 23		1,085,318 67	
Fixed Assets:Chlorinators	7,511 35				7,511 35	
Fixed Assets:Computer/Software	7,891 00				7,891 00	
Fixed Assets:Ice Machine	1,925 00				1,925 00	
Fixed Assets:Land & Rights	26,976 51				26,976 51	
Fixed Assets:Meters / Fixtures	213,519 66				213,519 66	
Fixed Assets:Miscellaneous	145,867 53				145,867 53	
Fixed Assets:Pipe & Valves	596,088 14				596,088 14	
Fixed Assets:Pumps	113,355 44				113,355 44	
Fixed Assets:Storage & Pressure Tanks	163,516 50				163,516 50	
Fixed Assets:Wells, Fences, Structures	142,480 45				142,480 45	
TP&W loan prior 2017	123,015 22				123,015 22	
TWS Management (loan)	2,883 82		2,883 82		0 00	
Accounts Payable		40,495 95				40,495 95
Customer Deposits		42,199 41				42,199 41
Sales Tax Payable		6,344 45		953 32		7,297 77
Additional Paid in Capital		344,095 78				344,095 78
Capital Stock		36,000 00				36,000 00
Retained Earnings		58,290 75		1,115 97		59,406 72
Water Income:CSI (410)		615 00				615 00
Water Income:Line Extension (420)		15,047 86				15,047 86
Water Income:Road Bore		850 00				850 00
Water Income:Sales (400)		457,903 69		98,805 29		556,708 98
Water Income:Tap Fees (408)		22,920 00				22,920 00
655 Transportation:Fuel	275 15				275 15	
Contract Labor (611):Garden Acres	260 00				260 00	
Contract Labor (611):Management Fee	214,716 92				214,716 92	
Contract Labor (611):Mt. Sylvan	242 48				242 48	
Mileage Reimbursement	178 30				178 30	
Purchases 169:Parts	6,854 78				6,854 78	
Purchases 169:Shop Supplies	719 46				719 46	
Tools & Equipment (685)	79 62				79 62	
Account Analysis Fee	10 20				10 20	
Advertising (680)	5,122 00				5,122 00	
Bad Dept / Write Off	27,359 85				27,359 85	
Bank/Service Fees	34 00				34 00	
Berevement	500 00				500 00	
Building Maintenance	2,429 14				2,429 14	
Camp Joy testing	15 00				15 00	
Charitable Contribution	636 98				636 98	
Chemicals (630):Chionne Bottle Rental	340 00				340 00	
Chemicals (630):Friendship	2,205 01				2,205 01	
Chemicals (630):Garden Acres	806 25				806 25	
Chemicals (630):Garden Valley	788 24				788 24	
Chemicals (630):Harmony	323 07				323 07	
Chemicals (630):Mt. Sylvan	4,854 12				4,854 12	
Chemicals (630):Rosewood	1,519 75				1,519 75	
Chemicals (630):Stallion Lake	468 75				468 75	
Computer Repair	496 19				496 19	
Computer Software	357 50				357 50	
Contract Labor	7,703 95				7,703 95	
Credit Card Fees	637 07				637 07	
Customer Appreciation	80 80				80 80	
Depreciation Expense			107,913 23		107,913 23	
Employee Benefit	15 00				15 00	
Employee Relations	91 93				91 93	
Inspections:Friendship	105 00				105 00	
Inspections:Garden Valley	100 00				100 00	
Inspections:Rosewood	245 00				245 00	
Interest Expense (900):Finance Charge	38 20				38 20	
Janitorial Supplies	433 72				433 72	
Lab Fees:Cape Tranquility	148 85				148 85	
Lab Fees:Country Club	931 45				931 45	
Lab Fees:Friendship	916 45				916 45	
Lab Fees:Garden Acres	1,390 63				1,390 63	
Lab Fees:Garden Valley Resort	965 06				965 06	
Lab Fees:Mt. Sylvan	815 51				815 51	
Lab Fees:Rosewood	983 44				983 44	
Lab Fees:Stallion Lake	890 76				890 76	

Adjusted Trial Balance

January through December 2016

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Late Fee/Service Charges	698.36				698.36	
Liability Insurance	11,566.00				11,566.00	
Office Expense:Administrative-Answering Svcs	2,155.29				2,155.29	
Office Expense:Communications	359.07				359.07	
Office Expense:Computer expense	2,374.18				2,374.18	
Office Expense:Equipment repair	825.00				825.00	
Office Expense:Janitorial	2,132.58				2,132.58	
Office Expense:Office Rent	30,000.00				30,000.00	
Office Expense:Office Supplies	3,129.22				3,129.22	
Office Expense:Postage/Other	3,970.81				3,970.81	
Office Expense:Printing	744.01				744.01	
Office Expense:Rent	2,565.09				2,565.09	
Office Expense:Telephone	7,857.56				7,857.56	
Office Expense:Trash Service	1,027.08				1,027.08	
Other Regulatory Expense (670):Testing:Cape Tranquility	519.19				519.19	
Other Regulatory Expense (670):Testing:Country Club	1,282.53				1,282.53	
Other Regulatory Expense (670):Testing:Friendship	1,159.01				1,159.01	
Other Regulatory Expense (670):Testing:Garden Acres	210.00				210.00	
Other Regulatory Expense (670):Testing:Garden Valley	713.61				713.61	
Other Regulatory Expense (670):Testing:Harmony	200.00				200.00	
Other Regulatory Expense (670):Testing:Mt. Sylvan	1,795.00				1,795.00	
Other Regulatory Expense (670):Testing:Rosewood	904.64				904.64	
Other Regulatory Expense (670):Testing:Stallion Lake	940.00				940.00	
Phone repair	1,169.10				1,169.10	
Professional Fees:Fees / Service Charges	2,436.10				2,436.10	
Professional Fees:Legal Fees	300.00				300.00	
Repairs & Maintenance:Camp Joy	933.52				933.52	
Repairs & Maintenance:Cape Tranquility	5,401.59				5,401.59	
Repairs & Maintenance:Country Club	1,634.76				1,634.76	
Repairs & Maintenance:Friendship	4,537.02				4,537.02	
Repairs & Maintenance:Garden Acres	1,619.25				1,619.25	
Repairs & Maintenance:Garden Valley	12,952.08				12,952.08	
Repairs & Maintenance:Harmony	176.15				176.15	
Repairs & Maintenance:Mt. Sylvan	32,460.44				32,460.44	
Repairs & Maintenance:Rosewood	15,356.50				15,356.50	
Repairs & Maintenance:Stallion Lake	3,803.17				3,803.17	
Road Bore	9,748.20				9,748.20	
Taxes (700):Property Taxes	8,168.00				8,168.00	
Taxes (700):Property Taxes:Camp Joy	1,064.41				1,064.41	
Taxes (700):Property Taxes:Cape Tranquility	1,150.85				1,150.85	
Taxes (700):Property Taxes:Country Club	1,725.88				1,725.88	
Taxes (700):Property Taxes:Friendship	878.74				878.74	
Taxes (700):Property Taxes:Garden Acres	2,250.09				2,250.09	
Taxes (700):Property Taxes:Garden Valley	1,265.75				1,265.75	
Taxes (700):Property Taxes:Harmony	1,299.32				1,299.32	
Taxes (700):Property Taxes:Mt. Sylvan	5,359.34				5,359.34	
Taxes (700):Property Taxes:Rosewood	3,811.11				3,811.11	
Taxes (700):Property Taxes:Stallion Lake	2,032.99				2,032.99	
TCEQ-Regulatory Fees	5,572.20				5,572.20	
Vehicle Repair and Maintenance	312.74				312.74	
Water System Fee (670-06):Cape Tranquility	200.00				200.00	
Water System Fee (670-06):Country Club	200.00				200.00	
Water System Fee (670-06):Friendship	200.00				200.00	
Water System Fee (670-06):Garden Acre	260.00				260.00	
Water System Fee (670-06):Garden Valley	200.00				200.00	
Water System Fee (670-06):Mt Sylvan	607.60				607.60	
Water System Fee (670-06):Rosewood	200.00				200.00	
Water System Fee (670-06):Stallion Lake	260.00				260.00	
Water Utilities (635):Cape Tranquility	2,115.54				2,115.54	
Water Utilities (635):Country Club	1,794.94				1,794.94	
Water Utilities (635):Friendship	3,229.21				3,229.21	
Water Utilities (635):Garden Acres	3,078.86				3,078.86	
Water Utilities (635):Garden Valley	4,196.40				4,196.40	
Water Utilities (635):Harmony	1,368.11				1,368.11	
Water Utilities (635):Mt. Sylvan	23,518.54				23,518.54	
Water Utilities (635):Rosewood	4,440.16				4,440.16	
Worker's Comp	432.00				432.00	
TOTAL	2,090,811.25	2,090,811.25	211,671.63	211,671.63	2,224,301.32	2,224,301.32

Texas Water Systems, Inc. - Utility
Adjusted Trial Balance
January through December 2016

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Petty Cash	380 66				380 66	
Southside Bank		13,345 18				13,345 18
Texas State Bank	5,562 77				5,562 77	
Accounts Receivable		75,297 74	103,758 40		28,460 66	
Undeposited Funds	902 73				902 73	
Fixed Assets:Accumulated Depreciation		977,405 44	107,913 23		1,085,318 67	
Fixed Assets:Chlorinators	7,511 35				7,511 35	
Fixed Assets:Computer/Software	7,891 00				7,891 00	
Fixed Assets:Ice Machine	1,925 00				1,925 00	
Fixed Assets:Land & Rights	26,976 51				26,976 51	
Fixed Assets:Meters / Fixtures	213,519 66				213,519 66	
Fixed Assets:Miscellaneous	145,867 53				145,867 53	
Fixed Assets:Pipe & Valves	596,088 14				596,088 14	
Fixed Assets:Pumps	113,355 44				113,355 44	
Fixed Assets:Storage & Pressure Tanks	163,516 50				163,516 50	
Fixed Assets:Wells, Fences, Structures	142,480 45				142,480 45	
TP&W loan prior 2017	123,015 22				123,015 22	
TWS Management (loan)	2,883 82		2,883 82		0 00	
Accounts Payable		40,495 95				40,495 95
Customer Deposits		42,199 41				42,199 41
Sales Tax Payable		6,344 45	953 32			7,297 77
Additional Paid in Capital		344,095 78				344,095 78
Capital Stock		36,000 00				36,000 00
Retained Earnings		58,290 75	1,115 97			59,406 72
Water Income:CSI (410)		615 00				615 00
Water Income:Line Extension (420)		15,047 86				15,047 86
Water Income:Road Bore		850 00				850 00
Water Income:Sales (400)		457,903 69	98,805 29			556,708 98
Water Income:Tap Fees (408)		22,920 00				22,920 00
655 Transportation:Fuel	275 15				275 15	
Contract Labor (611):Garden Acres		260 00				260 00
Contract Labor (611):Management Fee	214,716 92				214,716 92	
Contract Labor (611):Mt. Sylvan	242 48				242 48	
Mileage Reimbursement	178 30				178 30	
Purchases 169:Parts	6,854 78				6,854 78	
Purchases 169:Shop Supplies	719 46				719 46	
Tools & Equipment (685)	79 62				79 62	
Account Analysis Fee	10 20				10 20	
Advertising (680)	5,122 00				5,122 00	
Bad Dept / Write Off	27,359 85				27,359 85	
Bank/Service Fees	34 00				34 00	
Berevement	500 00				500 00	
Building Maintenance	2,429 14				2,429 14	
Camp Joy testing	15 00				15 00	
Charitable Contribution	636 98				636 98	
Chemicals (630):Chlorine Bottle Rental	340 00				340 00	
Chemicals (630):Friendship	2,205 01				2,205 01	
Chemicals (630):Garden Acres	806 25				806 25	
Chemicals (630):Garden Valley	788 24				788 24	
Chemicals (630):Harmony	323 07				323 07	
Chemicals (630):Mt. Sylvan	4,854 12				4,854 12	
Chemicals (630):Rosewood	1,519 75				1,519 75	
Chemicals (630):Stallion Lake	468 75				468 75	
Computer Repair	496 19				496 19	
Computer Software	357 50				357 50	
Contract Labor	7,703 95				7,703 95	
Credit Card Fees	637 07				637 07	
Customer Appreciation	80 80				80 80	
Depreciation Expense			107,913 23		107,913 23	
Employee Benefit	15 00				15 00	
Employee Relations	91 93				91 93	
Inspections:Friendship	105 00				105 00	
Inspections:Garden Valley	100 00				100 00	
Inspections:Rosewood	245 00				245 00	
Interest Expense (900):Finance Charge	38 20				38 20	
Janitorial Supplies	433 72				433 72	
Lab Fees:Cape Tranquility	148 85				148 85	
Lab Fees:Country Club	931 45				931 45	
Lab Fees:Friendship	916 45				916 45	
Lab Fees:Garden Acres	1,390 63				1,390 63	
Lab Fees:Garden Valley Resort	965 06				965 06	
Lab Fees:Mt. Sylvan	815 51				815 51	
Lab Fees:Rosewood	983 44				983 44	
Lab Fees:Stallion Lake	890 76				890 76	

Adjusted Trial Balance

January through December 2016

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Late Fee/Service Charges	698.36				698.36	
Liability Insurance	11,566.00				11,566.00	
Office Expense:Administrative-Answering Svs	2,155.29				2,155.29	
Office Expense:Communications	359.07				359.07	
Office Expense:Computer expense	2,374.18				2,374.18	
Office Expense:Equipment repair	825.00				825.00	
Office Expense:Janitorial	2,132.58				2,132.58	
Office Expense:Office Rent	30,000.00				30,000.00	
Office Expense:Office Supplies	3,129.22				3,129.22	
Office Expense.Postage/Other	3,970.81				3,970.81	
Office Expense:Printing	744.01				744.01	
Office Expense:Rent	2,565.09				2,565.09	
Office Expense:Telephone	7,857.56				7,857.56	
Office Expense:Trash Service	1,027.08				1,027.08	
Other Regulatory Expense (670):Testing:Cape Tranquility	519.19				519.19	
Other Regulatory Expense (670):Testing:Country Club	1,282.53				1,282.53	
Other Regulatory Expense (670):Testing:Friendship	1,159.01				1,159.01	
Other Regulatory Expense (670):Testing:Garden Acres	210.00				210.00	
Other Regulatory Expense (670):Testing:Garden Valley	713.61				713.61	
Other Regulatory Expense (670):Testing:Harmony	200.00				200.00	
Other Regulatory Expense (670):Testing:Mt. Sylvan	1,795.00				1,795.00	
Other Regulatory Expense (670):Testing:Rosewood	904.64				904.64	
Other Regulatory Expense (670):Testing:Stallion Lake	940.00				940.00	
Phone repair	1,169.10				1,169.10	
Pofessional Fees:Fees / Service Charges	2,436.10				2,436.10	
Pofessional Fees:Legal Fees	300.00				300.00	
Repairs & Maintenance:Camp Joy	933.52				933.52	
Repairs & Maintenance:Cape Tranquility	5,401.59				5,401.59	
Repairs & Maintenance:Country Club	1,634.76				1,634.76	
Repairs & Maintenance:Friendship	4,537.02				4,537.02	
Repairs & Maintenance:Garden Acres	1,619.25				1,619.25	
Repairs & Maintenance:Garden Valley	12,952.08				12,952.08	
Repairs & Maintenance:Harmony	176.15				176.15	
Repairs & Maintenance:Mt. Sylvan	32,460.44				32,460.44	
Repairs & Maintenance:Rosewood	15,356.50				15,356.50	
Repairs & Maintenance:Stallion Lake	3,803.17				3,803.17	
Road Bore	9,748.20				9,748.20	
Taxes (700):Property Taxes	8,168.00				8,168.00	
Taxes (700):Property Taxes:Camp Joy	1,064.41				1,064.41	
Taxes (700):Property Taxes:Cape Tranquility	1,150.85				1,150.85	
Taxes (700):Property Taxes:Country Club	1,725.88				1,725.88	
Taxes (700):Property Taxes:Friendship	878.74				878.74	
Taxes (700):Property Taxes:Garden Acres	2,250.09				2,250.09	
Taxes (700):Property Taxes:Garden Valley	1,265.75				1,265.75	
Taxes (700):Property Taxes:Harmony	1,299.32				1,299.32	
Taxes (700):Property Taxes:Mt. Sylvan	5,359.34				5,359.34	
Taxes (700):Property Taxes:Rosewood	3,811.11				3,811.11	
Taxes (700):Property Taxes:Stallion Lake	2,032.99				2,032.99	
TCEQ-Regulatory Fees	5,572.20				5,572.20	
Vehicle Repair and Maintenance	312.74				312.74	
Water System Fee (670-06):Cape Tranquility	200.00				200.00	
Water System Fee (670-06):Country Club	200.00				200.00	
Water System Fee (670-06):Friendship	200.00				200.00	
Water System Fee (670-06):Garden Acre	260.00				260.00	
Water System Fee (670-06):Garden Valley	200.00				200.00	
Water System Fee (670-06):Mt Sylvan	607.60				607.60	
Water System Fee (670-06):Rosewood	200.00				200.00	
Water System Fee (670-06):Stallion Lake	260.00				260.00	
Water Utilities (635):Cape Tranquility	2,115.54				2,115.54	
Water Utilities (635):Country Club	1,794.94				1,794.94	
Water Utilities (635):Friendship	3,229.21				3,229.21	
Water Utilities (635):Garden Acres	3,078.86				3,078.86	
Water Utilities (635):Garden Valley	4,196.40				4,196.40	
Water Utilities (635):Harmony	1,368.11				1,368.11	
Water Utilities (635):Mt. Sylvan	23,518.54				23,518.54	
Water Utilities (635):Rosewood	4,440.16				4,440.16	
Worker's Comp	432.00				432.00	
TOTAL	2,090,811.25	2,090,811.25	211,671.63	211,671.63	2,224,301.32	2,224,301.32

Appendix C

11/11/11

C

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE I-1 REVENUE REQUIREMENT SUMMARY PUC Docket No. <u>47091</u> Test Year End: <u>2016</u>						
A	B	C	D	E	F=D+E	G
			Historical Test Year	K & M Changes	Adjusted Test Year	
Line No.	Acct. No.	Account Name				Reference/ Instructions
		Volume related expenses:				
1	610	Purchased water	1,488	2,081	3,569	Schedule II-3
2	615	Power Expense-production only	42,712		42,712	Schedule II-4
3	618	Other volume related expenses				Schedule II-5
4		Total volume related exp.	44,200	2,081	46,281	Add Lines 1-3
		Non-volume related expenses:				
5	601-1	Employee labor	151,295		151,295	Schedule II-6, Line 1
6	620	Materials	58,274		58,274	Schedule II-7
7	631-636	Contract work	7,704		7,704	Schedule II-8
8	650	Transportation expenses	31,156		31,156	Schedule II-9
9	664	Other plant maintenance	100		100	Schedule II-10
10		Total non-volume related exp.	248,529		248,529	Add Lines 5-9
		Admin. & general expenses:				
11	601-2	Office salaries	34,960		34,960	Schedule II-6, line 2
12	601-3	Mgmt. salaries	75,690		75,690	Schedule II-6, line 3
13	604	Employee pensions & benefits	500		500	Schedule II-11
14	615	Purchased power-Office only	42,712		42,712	Schedule II-4
15	670	Bad debt expense	3,821		3,821	Schedule II-12
16	676	Office services & rentals	30,000		30,000	Schedule II-13
17	677	Office supplies & expenses	36,307		36,307	Schedule II-14
18	678	Professional services	2,736		2,736	Schedule II-15
19	684	Insurance	12,276		12,276	Schedule II-16
20	666	Regulatory (rate case) expense	-		-	Schedule II-17
21	667	Regulatory expense (other)	10,182		10,182	Schedule II-18
22	675	Miscellaneous expenses	18,347		18,347	Schedule II-19
23		Total admin. & general expense	267,531		267,531	Add Lines 11-22
24		Total operating Expenses	560,260		562,341	Lines 4 + 10 + 23
25	403	Depreciation	79,409		79,409	Sch III-3, Col E, Line 50
26	408	Taxes Other than Income	20,838		20,838	Sch IV(b), Line 8
27	409/10	Income Tax Expense	-			Schedule V, Line 7
28		TOTAL EXPENSES	660,506.77	2,081	662,588.00	
29		TOTAL HISTORIC REVENUE	537,380			Sch I-2, Line 6
30		HISTORICAL TEST YEAR RETURN	(123,127)			Line 30 less Line 29
31		REQUESTED RETURN			59,262	Schedule III-1, Line 3
32		TOTAL REVENUE REQUIREMENT			721,850	Line 30 plus Line 34
33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	184,470	Line 32 less Line 29
34		PERCENTAGE INCREASE			2.7400	Line 36 divided by Line 33
35		LESS: OTHER REVENUES			31,660	Sch. II-3(b), Col. D, Line 8
36		Revenue for Rate Design		(to VI, line 1)	690,190	Line 33 minus Line 35

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE I-1 REVENUE REQUIREMENT SUMMARY PUC Docket No. <u>47091</u> Test Year End: <u>2016</u>						
A	B	C	D	E	F=D+E	G
			Historical Test Year	K & M Changes	Adjusted Test Year	
Line No.	Acct. No.	Account Name				Reference/ Instructions
		Volume related expenses:				
1	610	Purchased water	1,488	2,081	3,569	Schedule II-3
2	615	Power Expense-production only	42,712		42,712	Schedule II-4
3	618	Other volume related expenses				Schedule II-5
4		Total volume related exp.	44,200	2,081	46,281	Add Lines 1-3
		Non-volume related expenses:				
5	601-1	Employee labor	151,295		151,295	Schedule II-6, Line 1
6	620	Materials	58,274		58,274	Schedule II-7
7	631-636	Contract work	7,704		7,704	Schedule II-8
8	650	Transportation expenses	31,156		31,156	Schedule II-9
9	664	Other plant maintenance	100		100	Schedule II-10
10		Total non-volume related exp.	248,529		248,529	Add Lines 5-9
		Admin. & general expenses:				
11	601-2	Office salaries	34,960		34,960	Schedule II-6, line 2
12	601-3	Mgmt. salaries	75,690		75,690	Schedule II-6, line 3
13	604	Employee pensions & benefits	500		500	Schedule II-11
14	615	Purchased power-Office only	42,712		42,712	Schedule II-4
15	670	Bad debt expense	3,821		3,821	Schedule II-12
16	676	Office services & rentals	30,000		30,000	Schedule II-13
17	677	Office supplies & expenses	36,307		36,307	Schedule II-14
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19	684	Insurance	12,276		12,276	Schedule II-16
20	666	Regulatory (rate case) expense	-		-	Schedule II-17
21	667	Regulatory expense (other)	10,182		10,182	Schedule II-18
22	675	Miscellaneous expenses	18,347		18,347	Schedule II-19
23		Total admin. & general expense	267,531		267,531	Add Lines 11-22
24		Total operating Expenses	560,260		562,341	Lines 4 + 10 + 23
25	403	Depreciation	79,409		79,409	Sch III-3, Col E, Line 50
26	408	Taxes Other than Income	20,838		20,838	Sch IV(b), Line 8
27	409/10	Income Tax Expense	-			Schedule V, Line 7
28		TOTAL EXPENSES	660,506.77	2,081	662,588.00	
29		TOTAL HISTORIC REVENUE	537,380			Sch I-2, Line 6
30		HISTORICAL TEST YEAR RETURN	(123,127)			Line 30 less Line 29
31		REQUESTED RETURN			59,262	Schedule III-1, Line 3
32		TOTAL REVENUE REQUIREMENT			721,850	Line 30 plus Line 34
33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	184,470	Line 32 less Line 29
34		PERCENTAGE INCREASE			2.7400	Line 36 divided by Line 33
35		LESS: OTHER REVENUES			31,660	Sch. II-3(b), Col. D, Line 8
36		Revenue for Rate Design		(to VI, line 1)	690,190	Line 33 minus Line 35

SCHEDULE I-1 REV REQUIREMENT

UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE I-1 REVENUE REQUIREMENT SUMMARY PUC Docket No. <u>47091</u> Test Year End: <u>2016</u>						
A	B	C	D	E	F=D+E	G
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Line No.	Acct. No.	Account Name				Reference/ Instructions
		Volume related expenses:				
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3	618	Other volume related expenses				Schedule II-5
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		Non-volume related expenses:				
5	601-1	Employee labor	151,295		151,295	Schedule II-6, Line 1
6	620	Materials	58,274		58,274	Schedule II-7
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8	650	Transportation expenses	31,156		31,156	Schedule II-9
9	664	Other plant maintenance	100		100	Schedule II-10
10		Total non-volume related exp.	248,529		248,529	Add Lines 5-9
		Admin. & general expenses:				
11	601-2	Office salaries	34,960		34,960	Schedule II-6, line 2
12	601-3	Mgmt. salaries	75,690		75,690	Schedule II-6, line 3
13	604	Employee pensions & benefits	500		500	Schedule II-11
14	615	Purchased power-Office only	42,712		42,712	Schedule II-4
15	670	Bad debt expense	3,821		3,821	Schedule II-12
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20	666	Regulatory (rate case) expense	-		-	Schedule II-17
21	667	Regulatory expense (other)	10,182		10,182	Schedule II-18
22	675	Miscellaneous expenses	18,347		18,347	Schedule II-19
23		Total admin. & general expense	267,531		267,531	Add Lines 11-22
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33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	184,470	Line 32 less Line 29
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35		LESS: OTHER REVENUES			31,660	Sch. II-3(b), Col. D, Line 8
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UTILITY NAME: <u>Texas Water Systems 12473</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE I-1 REVENUE REQUIREMENT SUMMARY PUC Docket No. 47091 Test Year End: 2016						
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19	684	Insurance	12,276		12,276	Schedule II-16
20	666	Regulatory (rate case) expense	-		-	Schedule II-17
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29		TOTAL HISTORIC REVENUE	537,380			Sch I-2, Line 6
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33		REQUESTED ANNUAL REVENUE INCREASE		(to notice)	184,470	Line 32 less Line 29
34		PERCENTAGE INCREASE			2.7400	Line 36 divided by Line 33
35		LESS: OTHER REVENUES			31,660	Sch. II-3(b), Col. D, Line 8
36		Revenue for Rate Design		(to VI, line 1)	690,190	Line 33 minus Line 35

Appendix

C1

Abraham

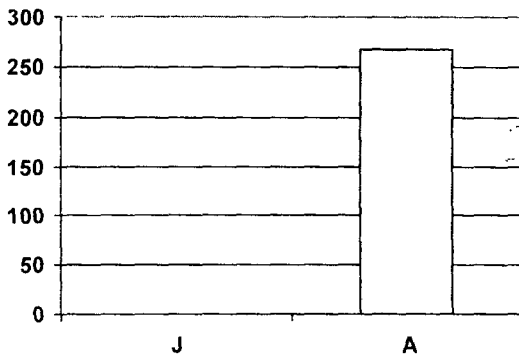
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Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710-1084
Customer Service Office: 903-881-8000
Fax: 903-592-2793
Office Hours: Monday – Friday:
8:00am to 12:00pm and 1:00pm to 5:00pm
After Hours Emergency: 903-593-1170
www.crystalsystemstx.com

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

*Payments are accepted by mail, bank draft or online
at our website*

Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	7/21/2016
Last Pay Amount	\$25.00
Bill Date	8/25/2016
Due Date	9/12/2016
Billing Period	7/26/16 - 8/25/16
Previous Reading	0
Current Reading	267
Consumption (1000 Gal)	267
Net Consumption (1000 Gal)	267
Current Charge	\$893.19
TCEQ Assessment	\$9.02
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$902.21

Message

The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	9/12/2016
Total Due	\$902.21

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



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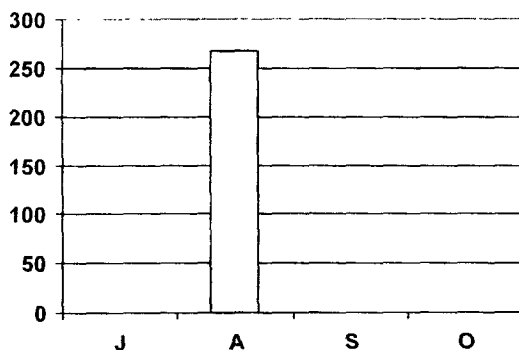
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	9/12/2016
Last Pay Amount	\$902.21
Bill Date	9/29/2016
Due Date	10/17/2016
Billing Period	8/26/16 - 9/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99

Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	10/21/2016
Last Pay Amount	\$136.35
Bill Date	10/27/2016
Due Date	11/14/2016
Billing Period	9/26/16 - 10/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

Billing History

Accout: 23038.0

Name: TEXAS WATER SYSTEMS

<i>Bill Date</i>	<i>Due Date</i>	<i>Mail Date</i>	<i>Gross</i>	<i>Prev Read</i>	<i>Cur Read</i>	<i>Current</i>	<i>Previous</i>	<i>Other</i>	<i>Total</i>
8/25/2017	9/10/2017	8/25/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
7/28/2017	8/13/2017	7/28/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
7/17/2017	7/27/2017	7/17/2017				\$136.35	\$136.35	\$5.00	\$277.70
6/30/2017	7/16/2017	6/30/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
6/2/2017	6/18/2017	6/2/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
5/5/2017	5/21/2017	5/5/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/31/2017	4/16/2017	3/31/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/3/2017	3/19/2017	3/3/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
1/27/2017	2/13/2017	1/27/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
12/30/2016	1/16/2017	12/30/2016	14	267	281	\$176.51	\$0.00	\$0.00	\$176.51
12/1/2016	12/19/2016	12/1/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
10/28/2016	11/14/2016	10/28/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
9/30/2016	10/17/2016	9/30/2016*	0	267	267 ✓	\$136.35	\$0.00	\$0.00	\$136.35
8/26/2016	9/12/2016	8/26/201	267	0	267	\$902.21	\$0.00	\$0.00	\$902.21 ✓

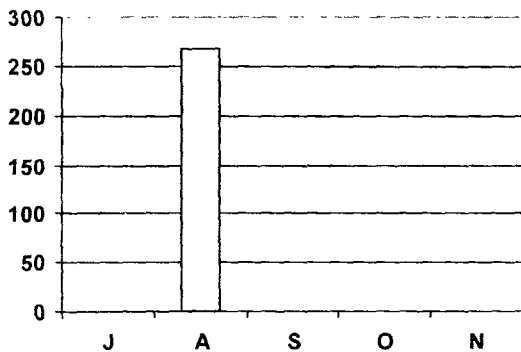
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	11/9/2016
Last Pay Amount	\$136.35
Bill Date	11/30/2016
Due Date	12/19/2016
Billing Period	10/26/16 - 11/27/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	12/19/2016
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



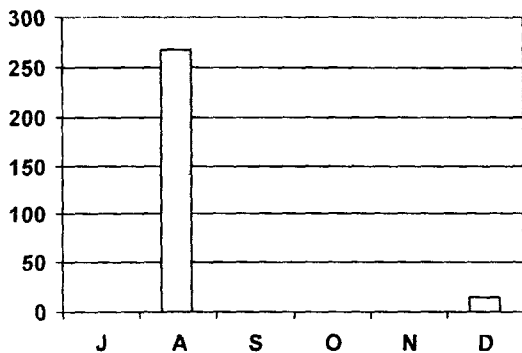
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*Payments are accepted by mail, bank draft or online
at our website*

Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	12/19/2016
Last Pay Amount	\$136.35
Bill Date	12/29/2016
Due Date	1/16/2017
Billing Period	11/28/16 - 12/26/16
Previous Reading	267
Current Reading	281
Consumption (1000 Gal)	14
Net Consumption (1000 Gal)	14
Current Charge	\$174.74
TCEQ Assessment	\$1.77
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$176.51

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	1/16/2017
Total Due	\$176.51

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



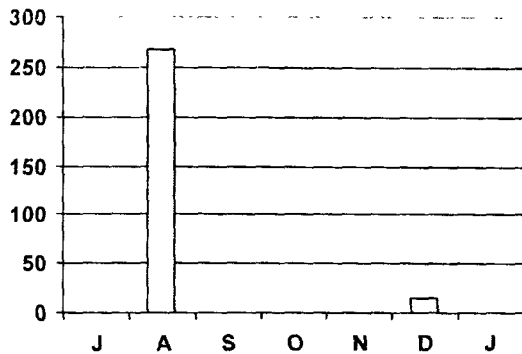
Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710-1084
Customer Service Office: 903-881-8000
Fax: 903-592-2793
Office Hours: Monday – Friday:
8:00am to 12:00pm and 1:00pm to 5:00pm
After Hours Emergency: 903-593-1170
www.crystalsystemstx.com

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	1/23/2017
Last Pay Amount	\$176.51
Bill Date	1/26/2017
Due Date	2/13/2017
Billing Period	12/27/16 - 1/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

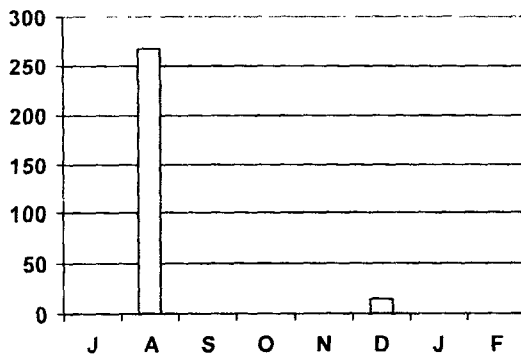
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	2/13/2017
Last Pay Amount	\$136.35
Bill Date	3/2/2017
Due Date	3/19/2017
Billing Period	1/26/17 - 2/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
PLEASE SEE THE IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER ON THE REVERSE SIDE

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	3/19/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



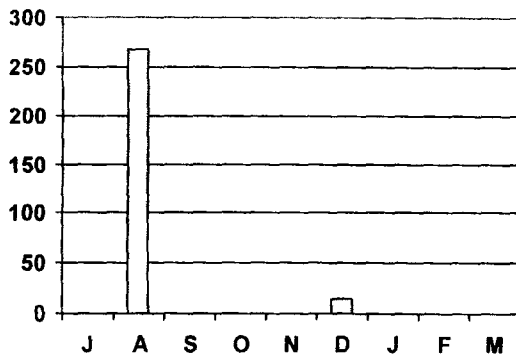
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	3/20/2017
Last Pay Amount	\$136.35
Bill Date	3/30/2017
Due Date	4/16/2017
Billing Period	2/26/17 - 3/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

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Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	4/16/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	4/28/2017
Last Pay Amount	\$136.35
Bill Date	5/3/2017
Due Date	5/21/2017
Billing Period	3/26/17 - 4/26/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	5/21/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



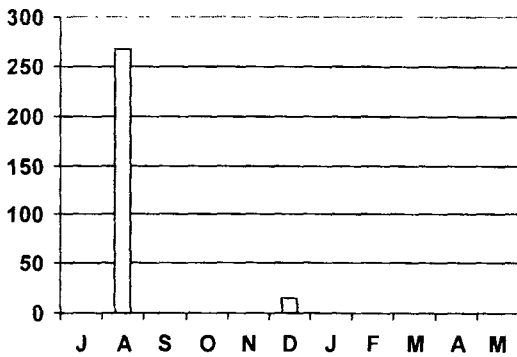
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TEXAS WATER SYSTEMS
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TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/1/2017
Due Date	6/18/2017
Billing Period	4/27/17 - 5/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	6/18/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



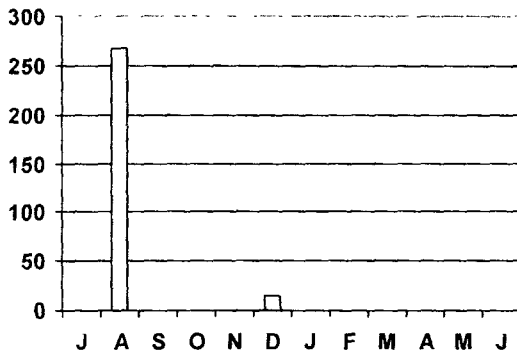
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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/29/2017
Due Date	7/16/2017
Billing Period	5/26/17 - 6/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$136.35
Other Fees	\$0.00
Total Due	\$272.70

Message
The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	7/16/2017
Total Due	\$272.70

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**

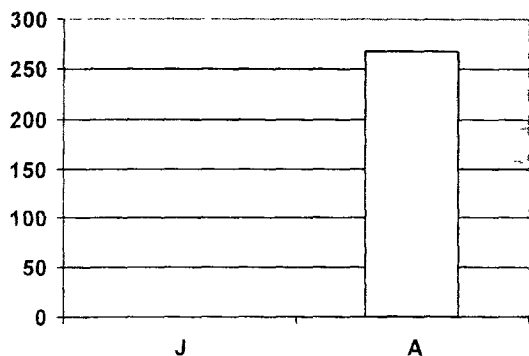


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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	7/21/2016
Last Pay Amount	\$25.00
Bill Date	8/25/2016
Due Date	9/12/2016
Billing Period	7/26/16 - 8/25/16
Previous Reading	0
Current Reading	267
Consumption (1000 Gal)	267
Net Consumption (1000 Gal)	267
Current Charge	\$893.19
TCEQ Assessment	\$9.02
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$902.21

Message

The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	9/12/2016
Total Due	\$902.21

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



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TEXAS WATER SYSTEMS

7891 US HWY 271

TYLER, TX 75708

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TEXAS WATER SYSTEMS

7891 US HWY 271

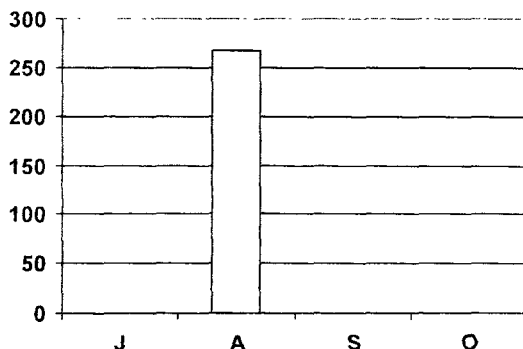
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	9/12/2016
Last Pay Amount	\$902.21
Bill Date	9/29/2016
Due Date	10/17/2016
Billing Period	8/26/16 - 9/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99

Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	10/21/2016
Last Pay Amount	\$136.35
Bill Date	10/27/2016
Due Date	11/14/2016
Billing Period	9/26/16 - 10/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

Billing History

Accout: 23038.0

Name: TEXAS WATER SYSTEMS

Bill Date	Due Date	Mail Date	Gross	Prev Read	Cur Read	Current	Previous	Other	Total
8/25/2017	9/10/2017	8/25/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
7/28/2017	8/13/2017	7/28/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
7/17/2017	7/27/2017	7/17/2017				\$136.35	\$136.35	\$5.00	\$277.70
6/30/2017	7/16/2017	6/30/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
6/2/2017	6/18/2017	6/2/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
5/5/2017	5/21/2017	5/5/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/31/2017	4/16/2017	3/31/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/3/2017	3/19/2017	3/3/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
1/27/2017	2/13/2017	1/27/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
12/30/2016	1/16/2017	12/30/2016	14	267	281	\$176.51	\$0.00	\$0.00	\$176.51
12/1/2016	12/19/2016	12/1/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
10/28/2016	11/14/2016	10/28/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
9/30/2016	10/17/2016	9/30/2016 *	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
8/26/2016	9/12/2016	8/26/201	267	0	267	\$902.21	\$0.00	\$0.00	\$902.21 ✓

*
 Sept.
 Unpaid August bill
 but there is copy of
 history from Crystal Water
 Systems.

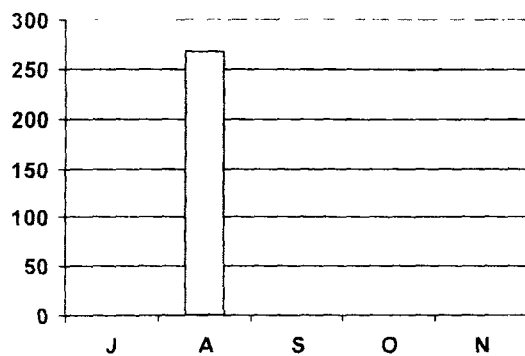
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TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	11/9/2016
Last Pay Amount	\$136.35
Bill Date	11/30/2016
Due Date	12/19/2016
Billing Period	10/26/16 - 11/27/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	12/19/2016
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



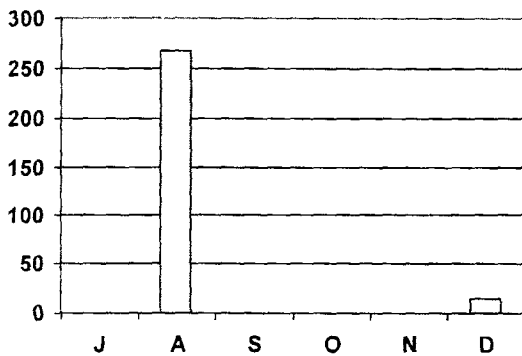
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	12/19/2016
Last Pay Amount	\$136.35
Bill Date	12/29/2016
Due Date	1/16/2017
Billing Period	11/28/16 - 12/26/16
Previous Reading	267
Current Reading	281
Consumption (1000 Gal)	14
Net Consumption (1000 Gal)	14
Current Charge	\$174.74
TCEQ Assessment	\$1.77
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$176.51

Message

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Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	1/16/2017
Total Due	\$176.51

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



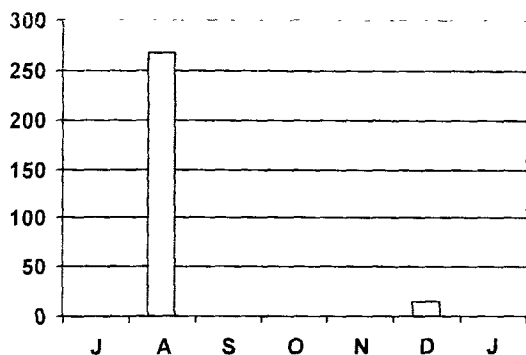
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	1/23/2017
Last Pay Amount	\$176.51
Bill Date	1/26/2017
Due Date	2/13/2017
Billing Period	12/27/16 - 1/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

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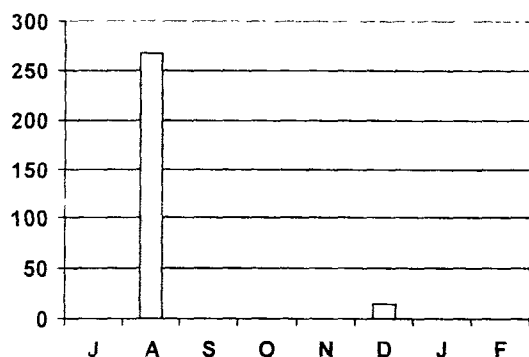
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	2/13/2017
Last Pay Amount	\$136.35
Bill Date	3/2/2017
Due Date	3/19/2017
Billing Period	1/26/17 - 2/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
PLEASE SEE THE IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER ON THE REVERSE SIDE

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	3/19/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710-1084
Customer Service Office: 903-881-8000
Fax: 903-592-2793
Office Hours: Monday – Friday:
8:00am to 12:00pm and 1:00pm to 5:00pm
After Hours Emergency: 903-593-1170
www.crystalsystemstx.com

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING
It's safe. It's free. It's the law

*Payments are accepted by mail, bank draft or online
at our website*

Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	3/20/2017
Last Pay Amount	\$136.35
Bill Date	3/30/2017
Due Date	4/16/2017
Billing Period	2/26/17 - 3/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	4/16/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



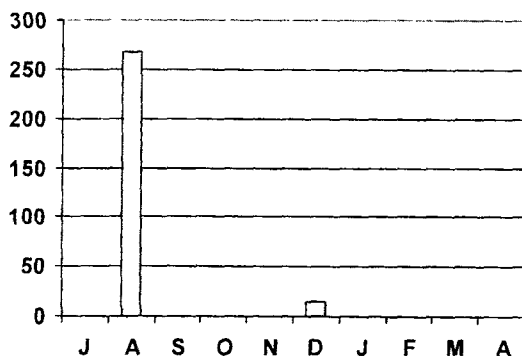
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	4/28/2017
Last Pay Amount	\$136.35
Bill Date	5/3/2017
Due Date	5/21/2017
Billing Period	3/26/17 - 4/26/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	5/21/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



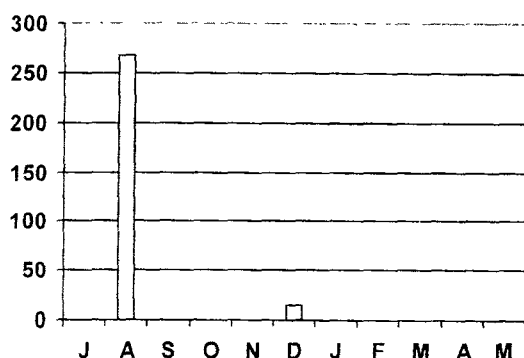
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/1/2017
Due Date	6/18/2017
Billing Period	4/27/17 - 5/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	6/18/2017
Total Due	\$136.35

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



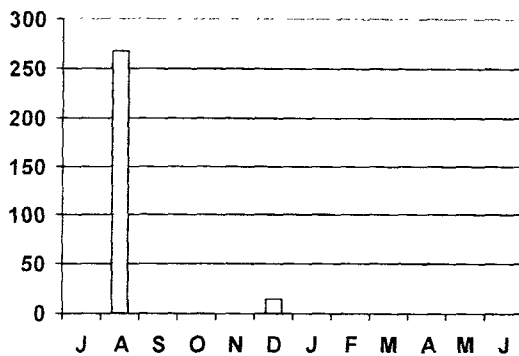
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TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/29/2017
Due Date	7/16/2017
Billing Period	5/26/17 - 6/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$136.35
Other Fees	\$0.00
Total Due	\$272.70

Message
The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	7/16/2017
Total Due	\$272.70

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**

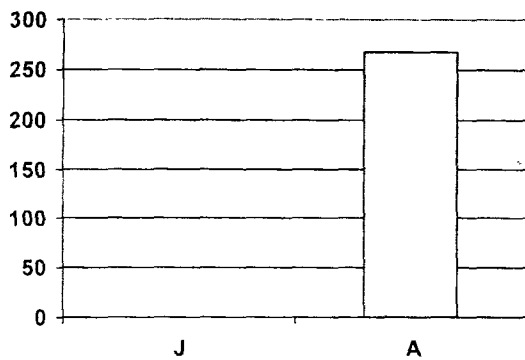


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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	7/21/2016
Last Pay Amount	\$25.00
Bill Date	8/25/2016
Due Date	9/12/2016
Billing Period	7/26/16 - 8/25/16
Previous Reading	0
Current Reading	267
Consumption (1000 Gal)	267
Net Consumption (1000 Gal)	267
Current Charge	\$893.19
TCEQ Assessment	\$9.02
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$902.21

Message
The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	9/12/2016
Total Due	\$902.21

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



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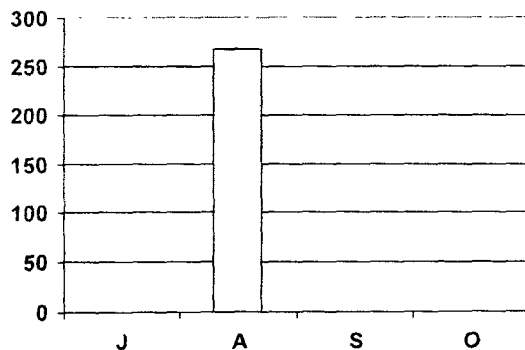
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	9/12/2016
Last Pay Amount	\$902.21
Bill Date	9/29/2016
Due Date	10/17/2016
Billing Period	8/26/16 - 9/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99

Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	10/21/2016
Last Pay Amount	\$136.35
Bill Date	10/27/2016
Due Date	11/14/2016
Billing Period	9/26/16 - 10/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Billing History

Account: 23038.0

Name: TEXAS WATER SYSTEMS

Bill Date	Due Date	Mail Date	Gross	Prev Read	Cur Read	Current	Previous	Other	Total
8/25/2017	9/10/2017	8/25/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
7/28/2017	8/13/2017	7/28/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
7/17/2017	7/27/2017	7/17/2017				\$136.35	\$136.35	\$5.00	\$277.70
6/30/2017	7/16/2017	6/30/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
6/2/2017	6/18/2017	6/2/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
5/5/2017	5/21/2017	5/5/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/31/2017	4/16/2017	3/31/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/3/2017	3/19/2017	3/3/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
1/27/2017	2/13/2017	1/27/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
12/30/2016	1/16/2017	12/30/2016	14	267	281	\$176.51	\$0.00	\$0.00	\$176.51
12/1/2016	12/19/2016	12/1/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
10/28/2016	11/14/2016	10/28/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
9/30/2016	10/17/2016	9/30/2016 *	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
8/26/2016	9/12/2016	8/26/201	267	0	267	\$902.21	\$0.00	\$0.00	\$902.21 ✓

*
 Misplaced ~~August~~ Sept
 bill but here is copy of
 history from Crystal Water
 Systems.

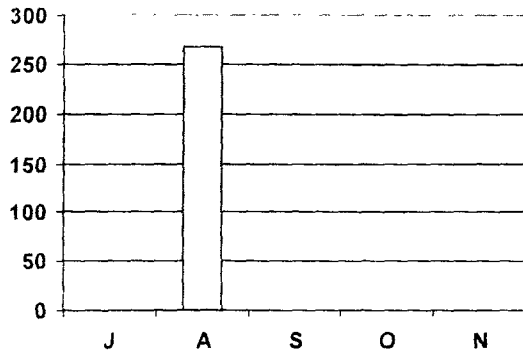
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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	11/9/2016
Last Pay Amount	\$136.35
Bill Date	11/30/2016
Due Date	12/19/2016
Billing Period	10/26/16 - 11/27/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	12/19/2016
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



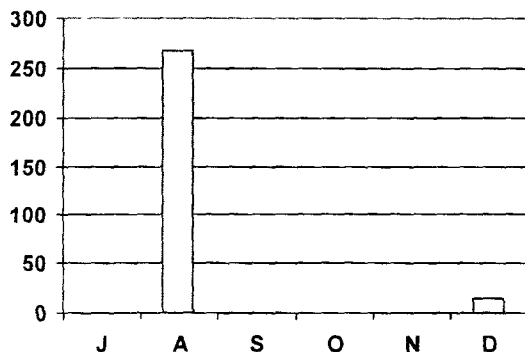
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	12/19/2016
Last Pay Amount	\$136.35
Bill Date	12/29/2016
Due Date	1/16/2017
Billing Period	11/28/16 - 12/26/16
Previous Reading	267
Current Reading	281
Consumption (1000 Gal)	14
Net Consumption (1000 Gal)	14
Current Charge	\$174.74
TCEQ Assessment	\$1.77
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$176.51

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	1/16/2017
Total Due	\$176.51

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



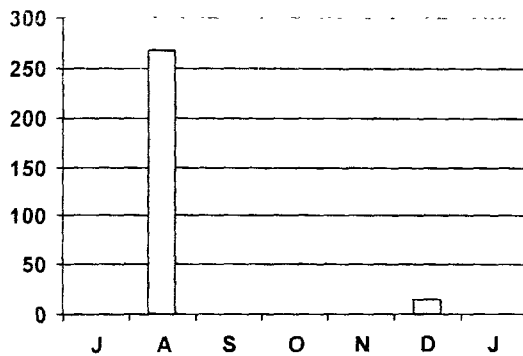
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	1/23/2017
Last Pay Amount	\$176.51
Bill Date	1/26/2017
Due Date	2/13/2017
Billing Period	12/27/16 - 1/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

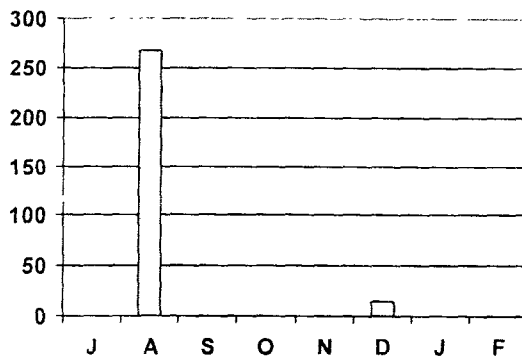
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	2/13/2017
Last Pay Amount	\$136.35
Bill Date	3/2/2017
Due Date	3/19/2017
Billing Period	1/26/17 - 2/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
PLEASE SEE THE IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER ON THE REVERSE SIDE

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	3/19/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



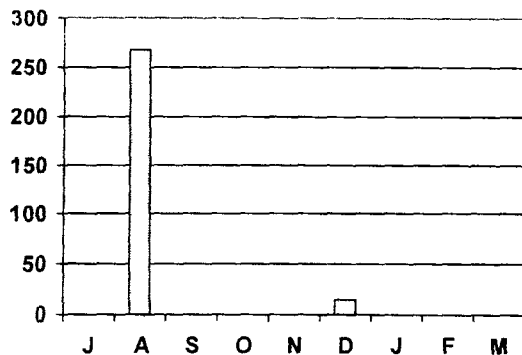
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	3/20/2017
Last Pay Amount	\$136.35
Bill Date	3/30/2017
Due Date	4/16/2017
Billing Period	2/26/17 - 3/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

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Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	4/16/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



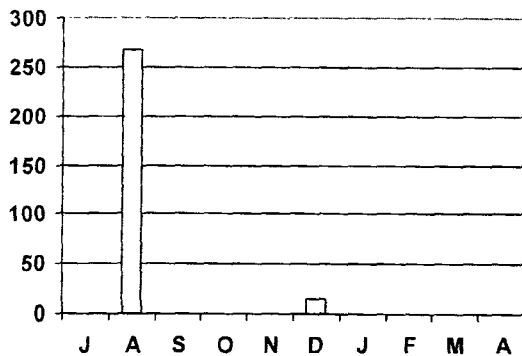
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	4/28/2017
Last Pay Amount	\$136.35
Bill Date	5/3/2017
Due Date	5/21/2017
Billing Period	3/26/17 - 4/26/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

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Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	5/21/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



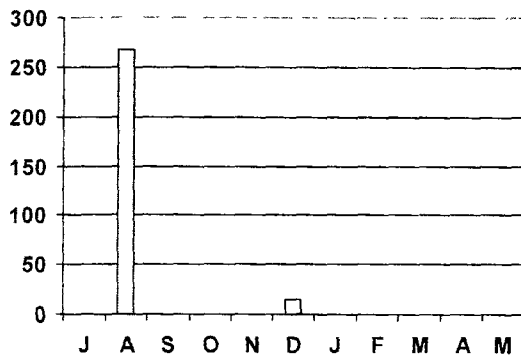
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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING
It's safe. It's free. It's the law

*Payments are accepted by mail, bank draft or online
at our website*

Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/1/2017
Due Date	6/18/2017
Billing Period	4/27/17 - 5/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	6/18/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



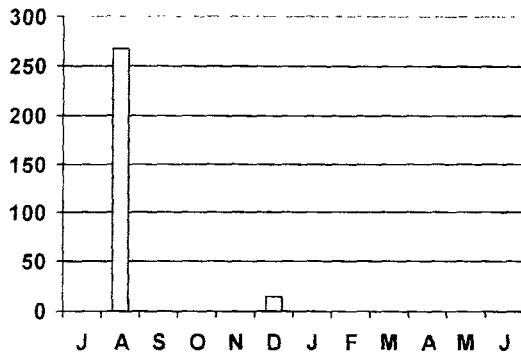
Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710-1084
Customer Service Office: 903-881-8000
Fax: 903-592-2793
Office Hours: Monday – Friday:
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TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/29/2017
Due Date	7/16/2017
Billing Period	5/26/17 - 6/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$136.35
Other Fees	\$0.00
Total Due	\$272.70

Message
The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	7/16/2017
Total Due	\$272.70

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**

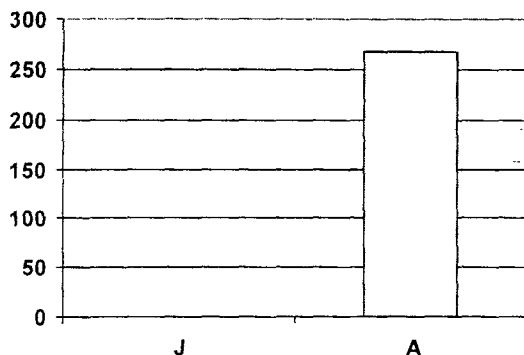


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TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	7/21/2016
Last Pay Amount	\$25.00
Bill Date	8/25/2016
Due Date	9/12/2016
Billing Period	7/26/16 - 8/25/16
Previous Reading	0
Current Reading	267
Consumption (1000 Gal)	267
Net Consumption (1000 Gal)	267
Current Charge	\$893.19
TCEQ Assessment	\$9.02
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$902.21

Message
The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	9/12/2016
Total Due	\$902.21

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



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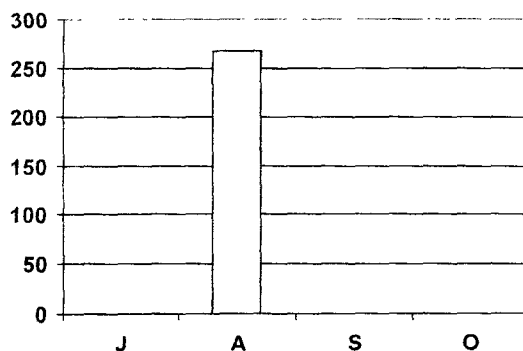
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	9/12/2016
Last Pay Amount	\$902.21
Bill Date	9/29/2016
Due Date	10/17/2016
Billing Period	8/26/16 - 9/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99

Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	10/21/2016
Last Pay Amount	\$136.35
Bill Date	10/27/2016
Due Date	11/14/2016
Billing Period	9/26/16 - 10/25/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Billing History

Account: 23038.0

Name: TEXAS WATER SYSTEMS

Bill Date	Due Date	Mail Date	Gross	Prev Read	Cur Read	Current	Previous	Other	Total
8/25/2017	9/10/2017	8/25/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
7/28/2017	8/13/2017	7/28/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
7/17/2017	7/27/2017	7/17/2017				\$136.35	\$136.35	\$5.00	\$277.70
6/30/2017	7/16/2017	6/30/2017	0	281	281	\$136.35	\$136.35	\$0.00	\$272.70
6/2/2017	6/18/2017	6/2/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
5/5/2017	5/21/2017	5/5/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/31/2017	4/16/2017	3/31/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
3/3/2017	3/19/2017	3/3/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
1/27/2017	2/13/2017	1/27/2017	0	281	281	\$136.35	\$0.00	\$0.00	\$136.35
12/30/2016	1/16/2017	12/30/2016	14	267	281	\$176.51	\$0.00	\$0.00	\$176.51
12/1/2016	12/19/2016	12/1/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
10/28/2016	11/14/2016	10/28/2016	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
9/30/2016	10/17/2016	9/30/2016 *	0	267	267	\$136.35	\$0.00	\$0.00	\$136.35
8/26/2016	9/12/2016	8/26/201	267	0	267	\$902.21	\$0.00	\$0.00	\$902.21 ✓

*
 Sept.
 Mispaid August bill
 but here is copy of
 history from Crystal Water
 Systems.

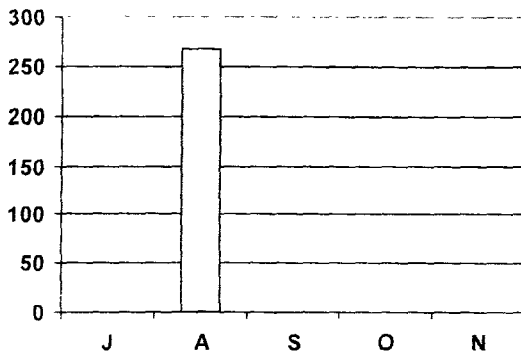
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TEXAS WATER SYSTEMS
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TYLER, TX 75708

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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	11/9/2016
Last Pay Amount	\$136.35
Bill Date	11/30/2016
Due Date	12/19/2016
Billing Period	10/26/16 - 11/27/16
Previous Reading	267
Current Reading	267
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	12/19/2016
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



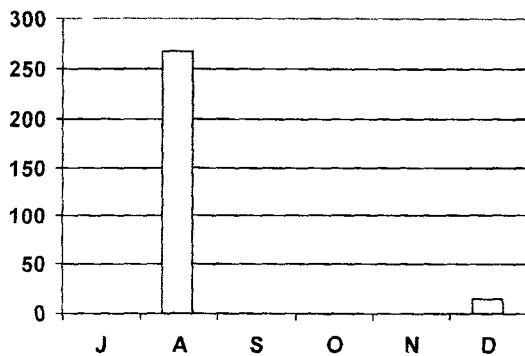
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	12/19/2016
Last Pay Amount	\$136.35
Bill Date	12/29/2016
Due Date	1/16/2017
Billing Period	11/28/16 - 12/26/16
Previous Reading	267
Current Reading	281
Consumption (1000 Gal)	14
Net Consumption (1000 Gal)	14
Current Charge	\$174.74
TCEQ Assessment	\$1.77
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$176.51

Message


PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	1/16/2017
Total Due	\$176.51

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



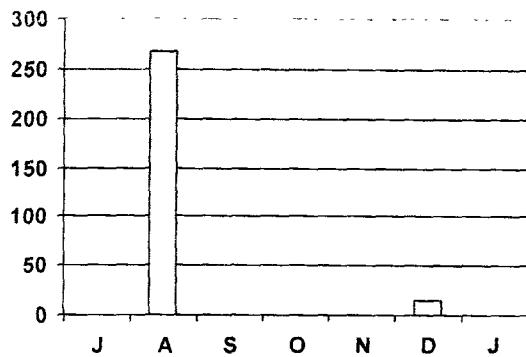
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	1/23/2017
Last Pay Amount	\$176.51
Bill Date	1/26/2017
Due Date	2/13/2017
Billing Period	12/27/16 - 1/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

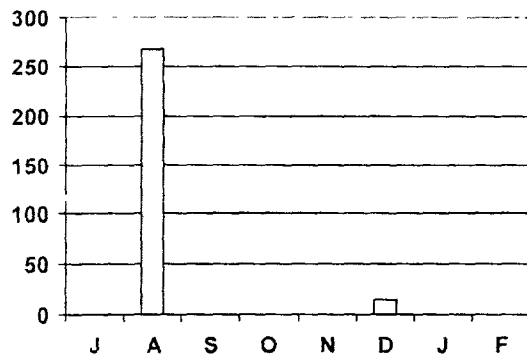
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	2/13/2017
Last Pay Amount	\$136.35
Bill Date	3/2/2017
Due Date	3/19/2017
Billing Period	1/26/17 - 2/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
PLEASE SEE THE IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER ON THE REVERSE SIDE

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	3/19/2017
Total Due	\$136.35

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



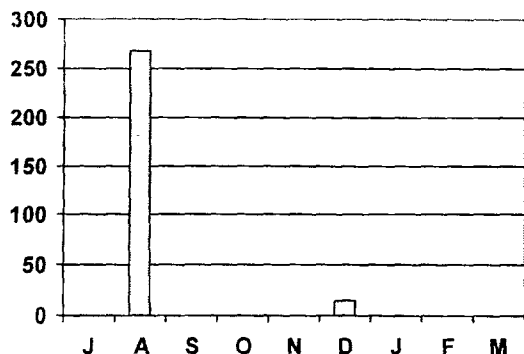
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	3/20/2017
Last Pay Amount	\$136.35
Bill Date	3/30/2017
Due Date	4/16/2017
Billing Period	2/26/17 - 3/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	4/16/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



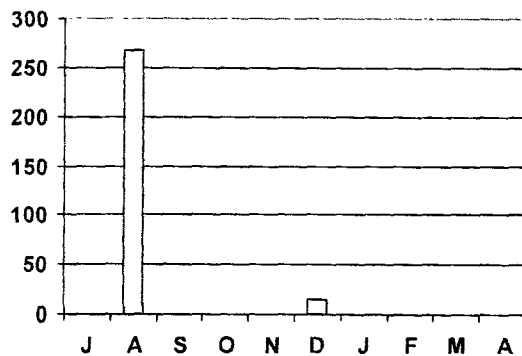
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	4/28/2017
Last Pay Amount	\$136.35
Bill Date	5/3/2017
Due Date	5/21/2017
Billing Period	3/26/17 - 4/26/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message

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Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	5/21/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



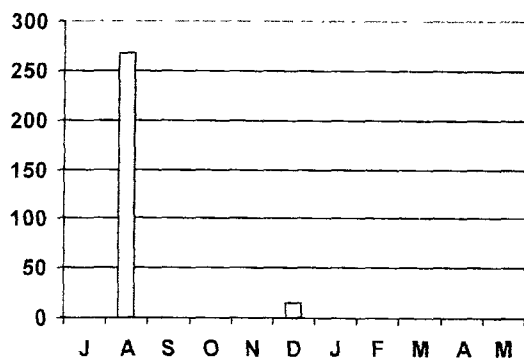
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/1/2017
Due Date	6/18/2017
Billing Period	4/27/17 - 5/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$0.00
Other Fees	\$0.00
Total Due	\$136.35

Message
Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	6/18/2017
Total Due	\$136.35

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



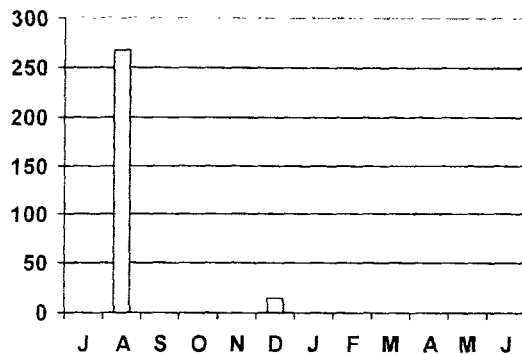
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Your Monthly Usage History



Account Information	
ACCOUNT #	23038.0
Service Address	
12999 HWY 110	
Last Pay Date	5/30/2017
Last Pay Amount	\$136.35
Bill Date	6/29/2017
Due Date	7/16/2017
Billing Period	5/26/17 - 6/25/17
Previous Reading	281
Current Reading	281
Consumption (1000 Gal)	0
Net Consumption (1000 Gal)	0
Current Charge	\$134.99
TCEQ Assessment	\$1.36
Previous Balance	\$136.35
Other Fees	\$0.00
Total Due	\$272.70

Message
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Account Information
ACCOUNT #
23038.0
Service Address
12999 HWY 110

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710

Due Date	7/16/2017
Total Due	\$272.70

TEXAS WATER SYSTEMS
7891 US HWY 271
TYLER, TX 75708

Amount Enclosed _____
TEXAS WATER SYSTEMS **23038.0**



Appendix D

Alfred

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

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

References below refer to Schedule I-1.

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

II-7(a) Contract work

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

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

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

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

Description	Amount	Date in service

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

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

References below refer to Schedule I-1.

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

II-7(a) Contract work

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

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

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Explanation and calculations of known and measurable change:

II-8(b) Large Items:

Description	Amount	Date in service

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

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

References below refer to Schedule I-1.

Line No.	Account No.	Account Name
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Year	Amount
	\$ _____
<u>2014</u>	\$ <u>3,818.00</u>
<u>2015</u>	\$ <u>10,418.00</u>
a. Test Year <u>2016</u>	\$ <u>7,704.00</u>
b. K & M Change	\$ _____ (to I-1, Column E, Line 7)
c. Adjusted Test year (a. + b.)	\$ <u>7,704.00</u> (to I-1, Column F, Line 7)

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

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

Description	Amount	Date in service

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

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

References below refer to Schedule I-1.

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

II-7(a) Contract work

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

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<u>2014</u>	\$ <u>3,818.00</u>
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c. Adjusted Test year (a. + b.)	\$ <u>7,704.00</u> (to I-1, Column F, Line 7)

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

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

Description	Amount	Date in service

Appendix D1

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09/18/17

Accrual Basis

Texas Water Systems, Inc. - Utility Transaction Detail By Account

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Contract Labor									
Bill	01/31/2016	Januar	*TWS MANAGEMEN			Accounts Paya	45 00		45 00
General Journal	03/31/2016					TWS Managem	3,036 00		3,081 00
Check	05/31/2016	14				Petty Cash	20 00		3,101 00
Check	05/31/2016	14		Joe Sanchez		Petty Cash	307 50		3,408 50
Check	06/13/2016	12044	Ty Tompkins	mailout all CC		Southside Bank	200 00		3,608 50
Check	06/16/2016			CCR's		Petty Cash	100 00		3,708 50
General Journal	06/30/2016					TWS Managem.	964 73		4,673 23
Check	07/13/2016	19				Petty Cash	70 00		4,743 23
Check	07/13/2016	19				Petty Cash	50 00		4,793 23
Check	07/13/2016	19				Petty Cash	133 16		4,926 39
Check	07/13/2016	19				Petty Cash	50 00		4,976 39
Check	07/13/2016	19				Petty Cash	644 00		5,620 39
Check	07/13/2016	19				Petty Cash	220 00		5,840 39
Check	08/23/2016					Petty Cash	50.00		5,890 39
Check	11/14/2016	12095	Jacobi Parker	wk ending 11/5		Southside Bank	185.38		6,075 77
Check	11/14/2016	12095	Jacobi Parker	wk ending 11/12		Southside Bank	128.18		6,203 95
Check	12/19/2016	12110	Clifford Broussard			Southside Bank	1,500.00		7,703 95
Total Contract Labor							7,703 95	0 00	7,703 95
TOTAL							7,703.95	0.00	7,703.95

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09/18/17

Accrual Basis

Texas Water Systems, Inc. - Utility
Transaction Detail By Account
January through December 2016

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Check	07/13/2016	19				Petty Cash	50 00		4,793 23
Check	07/13/2016	19				Petty Cash	133.16		4,926 39
Check	07/13/2016	19				Petty Cash	50 00		4,976 39
Check	07/13/2016	19				Petty Cash	644 00		5,620 39
Check	07/13/2016	19				Petty Cash	220 00		5,840 39
Check	08/23/2016					Petty Cash	50.00		5,890 39
Check	11/14/2016	12095	Jacobi Parker	wk ending 11/5		Southside Bank	185.38		6,075 77
Check	11/14/2016	12095	Jacobi Parker	wk ending 11/12		Southside Bank	128 18		6,203 95
Check	12/19/2016	12110	Clifford Broussard			Southside Bank	1,500 00		7,703 95
Total Contract Labor							7,703 95	0 00	7,703 95
TOTAL							7,703.95	0.00	7,703.95

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09/18/17

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Texas Water Systems, Inc. - Utility
Transaction Detail By Account
January through December 2016

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Check	08/23/2016					Petty Cash	50 00		5,890 39
Check	11/14/2016	12095	Jacobi Parker	wk ending 11/5		Southside Bank	185 38		6,075 77
Check	11/14/2016	12095	Jacobi Parker	wk ending 11/12		Southside Bank	128 18		6,203 95
Check	12/19/2016	12110	Clifford Broussard			Southside Bank	1,500 00		7,703 95
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09/18/17

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Check	12/19/2016	12110	Clifford Broussard			Southside Bank	1,500 00		7,703 95
Total Contract Labor							7,703 95	0 00	7,703 95
TOTAL							7,703.95	0.00	7,703.95

11/14/2016

Jacobi Parker

**313.56

Three Hundred Thirteen and 56/100*****

Jacobi Parker

Jacobi Parker
Contract Labor
Contract Labor

wk ending 11/5
wk ending 11/12

11/14/2016

185.38
128.18

Office help

Southside Bank

313.56

Jacobi Parker
Contract Labor
Contract Labor

wk ending 11/5
wk ending 11/12

11/14/2016

185.38
128.18

Southside Bank

313.56

12/19/2016

Clifford Broussard

**1,500.00

One Thousand Five Hundred and 00/100*****

Clifford Broussard

Clifford Broussard
Contract Labor

12/19/2016

1,500.00

Office Instruction

Southside Bank

1,500.00

Clifford Broussard
Contract Labor

12/19/2016

1,500.00

Southside Bank

1,500.00

PETTY CASH

AMOUNT \$ <u>45-</u>	FOR _____
NO. _____	_____
DATE <u>1/24</u>	_____
ACCOUNT NO. _____	_____
APPROVED BY _____	_____
RECEIVED BY _____	_____

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>80</u>	FOR <u>Exhaust</u>
NO. _____	<u>Clean back</u>
DATE <u>7/23</u>	<u>yard</u>
ACCOUNT NO. _____	<u>contract labor</u>
APPROVED BY _____	
RECEIVED BY _____	

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>30750</u>	FOR <u>Joe Sanchez</u>
NO. _____	<u>WK 5/21</u>
DATE <u>5/31</u>	<u>contract labor</u>
ACCOUNT NO. _____	
APPROVED BY _____	
RECEIVED BY _____	

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$	200	FOR	Ty
NO.			
DATE	6/13		mail out
ACCOUNT NO.			CCR's
APPROVED BY			1-2
RECEIVED BY			

12-12
A-1158
T-4109

PETTY CASH

AMOUNT \$	100 -	FOR	Lynch
NO.			
DATE	6/16		Contract labor
ACCOUNT NO.			mail out
APPROVED BY			CCR's
RECEIVED BY			

12-12
A-1158
T-4109

TY CASH

AMOUNT \$	120 -	FOR	
NO.			
DATE	7/5/16		mail out CCR's
ACCOUNT NO.			70-456
APPROVED BY			50-10

PETTY CASH

AMOUNT \$	964 73	FOR	Clifford
NO.			
DATE	6/30		paint offices
ACCOUNT NO.			
APPROVED BY			
RECEIVED BY			contract labor

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>13316</u>	FOR <u>Office</u>
NO. _____	<u>Office work</u>
DATE <u>7/7</u>	<u>7/5-7/7</u>
ACCOUNT NO. _____	
APPROVED BY _____	<u>buils</u>
RECEIVED BY _____	

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>50.00</u>	FOR _____
NO. _____	<u>Cooking Office</u>
DATE <u>6/18/53</u>	_____
ACCOUNT NO. _____	_____
APPROVED BY <u>[Signature]</u>	_____
RECEIVED BY _____	_____

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>820.00</u>	FOR <u>cell</u>
NO. _____	<u>contract labor</u>
DATE _____	<u>Wk of 7/15/16</u>
ACCOUNT NO. _____	
APPROVED BY <u>[Signature]</u>	
RECEIVED BY _____	

12-12
A-1155
T-4109

PETTY CASH

AMOUNT \$ <u>644.00</u>	FOR <u>casework</u>
NO. _____	<u>office help</u>
DATE <u>July 17</u>	<u>6/27 - 7/7</u>
ACCOUNT NO. _____	
APPROVED BY <u>[Signature]</u>	
RECEIVED BY _____	

12-12
A-1155
T-4109

PETTY CASH

AMOUNT \$ <u>50.00</u>	FOR <u>casework</u>
NO. _____	
DATE <u>7-6</u>	<u>clean upstairs</u>
ACCOUNT NO. _____	<u>warehouse</u>
APPROVED BY <u>[Signature]</u>	
RECEIVED BY _____	

11/14/2016

Jacobi Parker

**313.56

Three Hundred Thirteen and 56/100*****

Jacobi Parker

Jacobi Parker
Contract Labor
Contract Labor

wk ending 11/5
wk ending 11/12

11/14/2016

185.38
128.18

Office help

Southside Bank

313.56

Jacobi Parker
Contract Labor
Contract Labor

wk ending 11/5
wk ending 11/12

11/14/2016

185.38
128.18

Southside Bank

313.56

12/19/2016

Clifford Broussard

**1,500.00

One Thousand Five Hundred and 00/100*****

Clifford Broussard

Clifford Broussard
Contract Labor

12/19/2016

1,500.00

Office Instruction

Southside Bank

1,500.00

Clifford Broussard
Contract Labor

12/19/2016

1,500.00

, Southside Bank

1,500.00

PETTY CASH

AMOUNT \$ <u>15-</u>	FOR _____ _____ <u>JP</u> _____ _____
NO. _____	
DATE <u>1/4</u>	
ACCOUNT NO. _____	
APPROVED BY _____	
RECEIVED BY _____	

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$	3036 ⁰⁰	FOR	
NO.			Joe 319.50
DATE	3/19/16		Sanchez 786.90
ACCOUNT NO.			William 1310.48
APPROVED BY			Randy, Jason, Willie
RECEIVED BY			200 ea contract
			contract labor Friendship

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>80</u>	FOR <u>Ernest</u>
NO. _____	<u>Clean back</u>
DATE <u>5/28</u>	<u>yard</u>
ACCOUNT NO. _____	<u>contract labor</u>
APPROVED BY _____	
RECEIVED BY _____	

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$ <u>30750</u>	FOR <u>Jose Sanchez</u>
NO. _____	<u>WK 5/27</u>
DATE <u>5/31</u>	<u>contract labor</u>
ACCOUNT NO. _____	
APPROVED BY _____	
RECEIVED BY _____	

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$	200	FOR	Ty
NO.			
DATE	6/13		mail out
ACCOUNT NO.			CCR's
APPROVED BY			1-2
RECEIVED BY			

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$	100 -	FOR	Lynch
NO.			
DATE	6/16		Contract labor
ACCOUNT NO.			mail out
APPROVED BY			CCR's
RECEIVED BY			

12-12
A-1156
T-4109

PETTY CASH

AMOUNT \$	120 -	FOR	
NO.			
DATE	7/5/16		mail out CCR's
ACCOUNT NO.			70-454
APPROVED BY			50-10