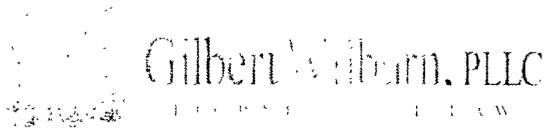


Receipts, Invoices, and Other Supporting Documentation



7000 North Mopac Expy Ste 200
Austin, Texas 78731

Invoice

ENTERED FEB 08 2016
ENTERED FEB 05 2016

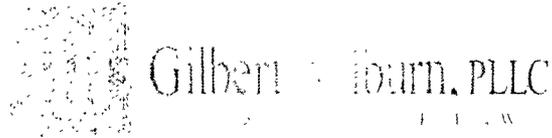
Bill To.
Bolivar Utility Services, LLC
PO Box 3684
Beaumont, Texas 77704-3684

Date	Invoice No.
02/01/16	1502

Job	Terms
Wells Fargo	Due on receipt

Date	Employee	Description	Time	Amount
01/04/16	RBW	Review electronic message from Paul Fletcher, attorney for Wells Fargo, re: settlement proposal; Research re: requirements for developer under Sewer Agreement; Send draft response to Chris Makin for review and comment.	0.5	150.00
01/20/16	RBW	T/C w/ Chris Makin re: Wells Fargo proposed documents; Send electronic message to Paul Fletcher re: same	0.2	60.00
01/04/16	HSG	Review electronic mail from Paul Fletcher, attorney for Wells Fargo, re: settlement terms; T/C w/ R Wilburn re: same.	0.2	60.00
01/05/16	HSG	Send electronic mail to Paul Fletcher, attorney for Wells Fargo, re: status of settlement and update to ALJ re: same; Prepare and file status report w/ PUC.	0.8	240.00
			Total	\$510.00

Receipts, Invoices, and Other Supporting Documentation



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED FEB 05 2016
ENTERED FEB 08 2016

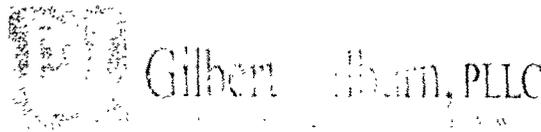
Bill To.
Bolivar Utility Services, LLC
PO Box 3684
Beaumont, Texas 77704-3684

Date	Invoice No
01/07/16	1411

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
12/16/15	RBW	Review requests for information; T/C w/ Mike Legge re: same.	0.4	120.00
12/17/15	RBW	Review and edit Responses to PUC Staff's Request for Information; Forward same to Mike Legge.	1	300.00
			Total	\$420.00

Receipts, Invoices, and Other Supporting Documentation



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED FEB 08 2016
ENTERED FEB 05 2016

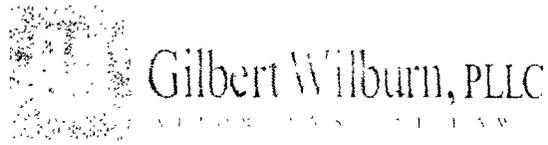
Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
01/07/16	1410

Terms
Due on receipt

Date	Employee	Description	Time	Amount
12/01/15	HSG	T/C w/ Chris Makin re: Wells Fargo's threatened Motion to Compel; Review and respond to electronic messages from Chris Makin re: same; Send electronic correspondence to Paul Fletcher, attorney for Wells Fargo, re: request for additional time to file his response to the Motion to Dismiss, filing his Motion to Compel, and filing of Subpoena; Respon to same.	0.75	225.00
12/02/15	HSG	T/C w/ Paul Fletcher re: settlement, supplementation of responses, and his filing a response to Motion to Dismiss; Send electronic correspondence to client re: same; Review settlement offer from Paul Fletcher.	1	300.00
12/03/15	HSG	T/C w/ Chris Makin re: potential settlement of case.	0.2	60.00
12/04/15	HSG	Prepare, finalize, and file Joint Motion to Abate; Send electronic message to Paul Fletcher and Christina Switzer, PUC attorney, re: same.	2.4	720.00
12/08/15	HSG	Review and revise proposed Settlement Agreement from Wells Fargo.	0.8	240.00
12/09/15	HSG	Revise draft Settlement Agreement.	0.4	120.00
12/10/15	HSG	Review additional proposed revised to Settlement Agreement; Send electronic message to client re: same.	0.4	120.00
12/11/15	HSG	Review additional revisions to proposed Settlement Agreement; Send electronic correspondence to Chris Makin re: same.	0.3	90.00
12/14/15	HSG	Review electronic correspondence from Paul Fletcher, Wells Fargo attorney, re: easements; Respond to same; T/C w/ Chris Makin re: same; Review easement documents from Client; Revise and transmit BUS W-9 to Wells Fargo for payment.	1	300.00
12/15/15	HSG	Conference w/ R Wilburn to discuss strategy on Wells Fargo easement issues.	0.2	60.00
12/16/15	HSG	T/C w/ R Wilburn re: easement issues; Send electronic correspondence to Paul Fletch re: same.	0.2	60.00
12/02/15	RBW	Review electronic message from Paul Fletcher, attorney for Wells Fargo, re: discovery requests; T/C w/ Paul Fletcher and Helen Gilbert	1	300.00
			Total	

Receipts, Invoices, and Other Supporting Documentation



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
01/07/16	1410

Terms
Due on receipt

Date	Employee	Description	Time	Amount
12/03/15	RBW	re: same and possible Wells Fargo settlement offer; Review electronic message from Paul Fletcher re: same; Forward same to Chris Makin. T/C w/ Chris Makin re: Wells Fargo settlement offer; Prepare and send response to Wells Fargo Settlement Offer.	0.4	120.00
12/08/15	RBW	Review and edit Settlement Agreement.	0.5	150.00
12/21/15	RBW	Send electronic messages to Mike Lege re: platting for subdivisions; Review response to same; T/C w/ Paul Fletcher re: same; Review electronic mail from Paul Fletch re: final settlement agreement; Research re: foreclosure; Send electronic mail to Paul Fletcher re: same.	2	600.00
12/24/15	RBW	Review electronic message from Paul Fletcher re: requirement to convey property to Bolivar Utility Service; Research re: same; Send response to Paul Fletcher re: same.	0.5	150.00
			Total	\$3,615.00

Receipts, Invoices, and Other Supporting Documentation

Creighton, Fox, Johnson & Mills, PLLC

P. O. Box 5607
 Beaumont, Texas 77726-5607
 (409) 833-0062

EIN: 26-3696262

Statement as of December 15, 2016
 Statement No. 11745

Texas Redevelopment Authority LLC
 P. O. Box 22858
 Beaumont, Texas 77720

ENTERED JAN 03 2017

09-1275-2009001: Texas Redevelopment Authority LLC

Professional Fees			Hours	Rate	Amount
10/10/2016	LCF	RE: BUS TRANSACTION AND MENDOCA CLOSING: E-mail communications with Justin Thompson; Draft documents and e-mail drafts to Justin Thompson, Jim Hayes and Tom Harrison; E-mail communications with Scott Mann. .	3.5000	300.00	1,050.00
11/15/2016	LCF	RE: BUS: Receive and download e-mails and documents from Scott Mann. .	0.2500	300.00	75.00
12/5/2016	LCF	RE: BUS TRANSACTION: E-mail from Mike Lege; Send reply e-mail; Work on closing documents for Third Funding Installment and Ralph Mendoca transaction; Prepare initial draft closing transcript; E-mail draft to Mike Leger and Scott Mann; Work on organizing original closing documents from first and second funding installments. .	4.0000	300.00	1,200.00
12/6/2016	LCF	RE: BUS CLOSING: E-mail from Mike Leger; Send reply e-mail; Second e-mail to Mike Lege with Insurance Certificates and Budget; Download and print documents. .	0.3500	300.00	105.00
12/8/2016	LCF	Meet with Mike Lege to review signature pages and go over documents. .	0.3500	300.00	105.00
12/9/2016	LCF	RE: BUS INVESTMENT: E-mail communications with Mike Lege; E-mail communications with Scott Mann. .	0.2500	300.00	75.00
12/14/2016	LCF	Voice mail from Mike Lege; Telephone call with Mike Lege; E-mail from Mike Lege with documents; E-mail to Scott Mann; E-mail from Scott Mann; Sign closing opinion; Finalize closing transcript for Ralph Mendoca closing and \$600,000 third BUS funding installment; Scan and e-mail transcript to working group. .	2.5000	300.00	750.00

Sub-total Fees: 3,360.00**Rate Summary**

Lance Fox

11.2000hours at \$ 300.00/hr

3,360.00

Attachment 2-2
Receipts, Invoices, and Other Supporting Documentation

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Pre-Paid Insurance									2,203.11
General Journal	01/15/2016	1128		amortize ppd ins aug 15 to july16		Insurance		314 73	1,888 38
General Journal	02/15/2016	1124		amortize ppd ins aug 15 to july16		Insurance		314 73	1,573 65
General Journal	03/15/2016	1144		amortize ppd ins aug 15 to july16		Insurance		314 73	1,258 92
General Journal	04/15/2016	1167		amortize ppd ins aug 15 to july16		Insurance		314 73	944 19
General Journal	05/15/2016	1171		amortize ppd ins aug 15 to july16		Insurance		314 73	629 46
General Journal	06/15/2016	1223		amortize ppd ins aug 15 to july16		Insurance		314 73	314 73
General Journal	07/15/2016	1224		amortize ppd ins aug 15 to july16		Insurance		314 73	0 00
Bill	08/05/2016	2016 2017 property	Gulf Coast Insurance Agency, Inc			Accounts Payable	3,727 51		3,727 51
General Journal	08/15/2016	1225		amortize ppd ins aug 16 to july17		Insurance		310 63	3,416 88
General Journal	09/15/2016	1269		amortize ppd ins aug 16 to july17		Insurance		310 63	3,106 25
General Journal	10/15/2016	1270		amortize ppd ins aug 16 to july17		Insurance		310 63	2,795 62
General Journal	11/15/2016	1286		amortize ppd ins aug 16 to july17		Insurance		310 63	2,484 99
General Journal	12/15/2016	1290		amortize ppd ins aug 16 to july17		Insurance		310 63	2,174 36
Total Pre-Paid Insurance							<u>3,727 51</u>	<u>3,756 26</u>	<u>2,174 36</u>
TOTAL							<u>3,727.51</u>	<u>3,756.26</u>	<u>2,174.36</u>

REMOVE SCHEDULE

Receipts, Invoices, and Other Supporting Documentation

Gulf Coast Insurance Agency, Inc
 PO Box 7750
 Beaumont, TX 77726-7750
 (409) 898-4444

Page 1 of 1

INVOICE

Bill To:

Bolivar Utility Services, LLC
 PO Box 22858
 Beaumont, TX 77720

Invoice Date: 08/05/2016
 Date Printed: 07/22/2016
 Invoice Number: 175213
 Amount Invoiced: \$3,727.51

ENTERED JUL 25 2016

Carrier : Atain Specialty Insurance Company
 Policy Term : 08/05/2016 to 08/05/2017
 Policy Number : CIP252545
 Transaction Date : 08/05/2016

Line Of Business	Transaction Date	Description	Amount Due
INVOICE			
	08/05/2016	Stamping Fee	\$5.33
	08/05/2016	Surplus Lines Tax	\$172.18
Property-Commercial			
	08/05/2016	Policy Premium	\$3,300.00
	08/05/2016	Policy Fee	\$250.00
Total Invoiced Balance			

Invoice Message: 2016/2017 Property renewal

Please return with payment:

Bill To Name : Bolivar Utility Services, LLC
 Invoice # : 175213
 Policy # : CIP252545

Amount Paid: _____

Remit Payment To:

Gulf Coast Insurance Agency, Inc
 PO Box 7750
 Beaumont, TX 77726-7750

BUS 0747

Receipts, Invoices, and Other Supporting Documentation

Gulf Coast Insurance Agency, Inc.

INVOICE

2860 IH 10 East, Beaumont TX 77703
 PO Box 7750, Beaumont TX 77726-7750
 Phone: 409-898-4444

DATE: JULY 13, 2016

Bolivar Utility Services, LLC
 TO PO Box 22858
 Beaumont, Texas 77720

Please make checks payable to:
 Gulf Coast Insurance Agency

ENTERED JUL 14 2016

DESCRIPTION	AMOUNT
Texas Mutual Insurance Company - 7/31/16 - 7/31/17 Policy#- SBP0001273492 Type: Workers Compensation <i>2016/2017 Workers Compensation Renewal Revised payroll</i> <u>Make your Check Payable to Gulf Coast Insurance Agency</u> Send your check to: Gulf Coast Insurance Agency, Inc. 2860 IH 10 East Beaumont TX 77703	\$ 5,211.00
DOWN PAYMENT DUE	\$5,211.00

THANK YOU FOR YOUR BUSINESS!

Receipts, Invoices, and Other Supporting Documentation



INSURED NAME
BOLIVAR UTILITY SERVICES LLC

AGENT
GULF COAST INSURANCE AGENCY INC

INVOICE
Insured Copy

POLICY NUMBER
0001273492

INVOICE NUMBER
20966654

ENTERED SEP 26 2016

INVOICE DATE
09/21/2016

TRANS DATE	ORIGINAL INVOICE NUMBER	ORIGINAL AMOUNT DUE	TRANSACTION DESCRIPTION	OPEN AMOUNT DUE	DUE DATE
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POLICY-EFFECTIVE DATE: 0001273492-07/31/2015
09/20/2016

20966654

1,892.00 FINAL AUDIT

1,892.00 10/05/2016

POLICY YEAR TOTAL \$1,892.00

AMOUNT DUE ON ACCOUNT \$1,892.00

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

PAYMENT METHODS: Pay from your checking or savings account online at texasmutual.com, or by mailing a check to the address below.
Credit cards are not accepted at this time.

✓ -----

Receipts, Invoices, and Other Supporting Documentation

9:47 AM
02/26/18
Accrual Basis

Bolivar Utility Services, L.L.C.
Transaction Detail By Account
January through December 2016

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Cost of Good Sold										
Installation										
	General Journal	01/05/2016	1115	Knight, Betty	Knight 1781 Croaker wo 371 10288858		Pump Costs	1 725 00		1 725 00
	General Journal	01/18/2016	1116	Blum Kent	Blum 860 Main wo 372 10288910		Pump Costs	2 225 00		3 950 00
	General Journal	01/27/2016	1117	Weisinger's on the Beach	Weisinger 1120 Gulfview wo 373 10288909		Pump Costs	1 725 00		5 675 00
	Bill	01/31/2016	216	Utility Specialties	880 Main wo 372 10288910		Accounts Payable	50 00		5 725 00
	General Journal	02/03/2016	1132	Post Coastal Development	Post Coastal 3480 Elm Grove wo 374 10288921		Pump Costs	1 725 00		7 450 00
	General Journal	02/10/2016	1134	Gremmel William & Maria	Gremmel 979 E Verdia wo 376 10288924		Pump Costs	2 225 00		9 675 00
	General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach Pros 955 Townsend wo 377 10316972		Pump Costs	1 725 00		11 400 00
	Invoice	02/17/2016	1358	ARH Beach Pros	100 Casang due to water line 100 @ 2 50 855 Townsend		Accounts Receivable		250 00	11 150 00
	General Journal	02/18/2016	1133	Beauchamp Brenda	Beauchamp 2852 Hwy 87 wo 375 10316961		Pump Costs	2 225 00		13 375 00
	Bill	02/29/2016	234	Utility Specialties	955 Townsend wo 377		Accounts Payable	250 00		13 625 00
	General Journal	03/30/2016	1149	Hedleston Tonya	Hedleston 3511 Smiths Point wo 381 10316964		Pump Costs	2 225 00		15 850 00
	General Journal	03/31/2016	1150	Sanford Tina	Sanford 1035 East Road wo 378 10316963		Pump Costs	2 225 00		18 075 00
	General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach Prop 970 Meyng wo 379 10288929		Pump Costs	2 225 00		20 300 00
	General Journal	04/07/2016	1158	Gonzales David M	Gonzales 2337 Antigua Circle wo 380 10316892		Pump Costs	2 225 00		22 525 00
	General Journal	04/12/2016	1159	Fontenot Stephen	Fontenot 3402 Sand Dollar wo 383 10316894		Pump Costs	1 725 00		24 250 00
	General Journal	04/20/2016	1160	Wirfs Mike	Wirfs 1682 112 Hwy 87 wo 384 10316890		Pump Costs	1 725 00		25 975 00
	General Journal	04/21/2016	1161	Accent Beach Homes	Accent Beach Homes 3390 Sand Dollar wo 382 10316895		Pump Costs	1 725 00		27 700 00
	General Journal	04/29/2016	1162	Mentlewski Anne	Mentlewski 967 S Fisherman wo 385 10288912		Pump Costs	2 225 00		29 925 00
	General Journal	05/03/2016	1178	Morgan Joey W	Morgan 1062 Mabry wo 386 10316893		Pump Costs	2 225 00		32 150 00
	General Journal	05/04/2016	1180	Bellow Dennis	Bellow 835 Melody Rd wo 389 10316842		Pump Costs	2 225 00		34 375 00
	General Journal	05/05/2016	1177	ARH Beach Pros	993 Meyng wo 386 10323518		Pump Costs	1 725 00		36 100 00
	General Journal	05/05/2016	1181	DeLeon Construction	DeLeon Const 989 Meyng wo 390 10323514		Pump Costs	1 725 00		37 825 00
	General Journal	05/05/2016	1183	DeLeon Construction	DeLeon Const 985 Meyng wo 392 10323493		Pump Costs	1 725 00		39 550 00
	General Journal	05/11/2016	1179	DeGraffenried Tom G	DeGraffenried 1286 Resort Rd wo 388 10323517		Pump Costs	1 725 00		41 275 00
	General Journal	05/12/2016	1182	Charles Michael Custom Homes	Charles Michael Cust 900 Copacabana wo 391 10323515		Pump Costs	2 225 00		43 500 00
	General Journal	05/26/2016	1184	Marasco Faith	Marasco 987 Singanea wo 394 10323528		Pump Costs	2 225 00		45 725 00
	Bill	05/31/2016	276	Utility Specialties	967 Fisherman		Accounts Payable	300 00		46 025 00
	Bill	05/31/2016	276	Utility Specialties	835 Melody		Accounts Payable	300 00		46 325 00
	Bill	05/31/2016	276	Utility Specialties	989 Meyng		Accounts Payable	150 00		46 475 00
	Bill	05/31/2016	276	Utility Specialties	985 Meyng		Accounts Payable	150 00		46 625 00
	General Journal	06/01/2016	1195	Barsh Arhur	Barsh 3598 Barracuda wo 385 10323519		Pump Costs	1 725 00		48 350 00
	General Journal	06/07/2016	1196	Hammond Tim	Hammond 2629 Palm Dr so 396 10323506		Pump Costs	1 725 00		50 075 00
	General Journal	06/08/2016	1197	Powell Billy	Powell 806 Selwyn wo 383 10323507		Pump Costs	2 225 00		52 300 00
	General Journal	06/09/2016	1198	Harken Mark	Harken 2003 Vista Dr wo 397 10323505		Pump Costs	2 225 00		54 525 00
	General Journal	06/10/2016	1199	Vickers Michael A	Vickers 2402 Sand Castle Ln wo 398 10323504		Pump Costs	1 725 00		56 250 00
	General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E Crab wo 400 10323516		Pump Costs	1 725 00		57 975 00
	General Journal	06/22/2016	1201	Cason Gregory & Janica	Cason 706 Johnson Crawford Cr wo 401 10323499		Pump Costs	1 725 00		59 700 00
	Bill	06/30/2016	299	Utility Specialties	3598 Barracuda wo 385 10323519		Accounts Payable	100 00		59 800 00
	General Journal	06/30/2016	1202	Harmon Kevin & Ten	Harmon 922 Palm Ridge wo 402 10323482		Pump Costs	1 725 00		61 525 00
	General Journal	07/01/2016	1212	Lambert Chns & Richard	1308 Johnson Slis Rd wo 403 10323490		Pump Costs	2 225 00		63 750 00
	General Journal	07/13/2016	1213	LaBerge Mike	LaBerge 712 Johnson Crawford wo 404 10323485		Pump Costs	1 725 00		65 475 00
	General Journal	07/14/2016	1214	Gudry Jr George Lee	Gudry 4301 Seadrift wo 405 10323483		Pump Costs	1 725 00		67 200 00
	General Journal	07/19/2016	1215	Jean Daniel & Paula	Jean 1211 N Jacks Rd wo 406 10323503		Pump Costs	2 225 00		69 425 00
	General Journal	07/26/2016	1216	Yarborough Meredith	Yarborough 1123 Marby wo 407 10323500		Pump Costs	1 725 00		71 150 00
	General Journal	08/01/2016	1231	Townsend Rochmy	Townsend 2115 Mills wo 409 10323540		Pump Costs	1 725 00		72 875 00
	General Journal	08/02/2016	1233	Wesco Maintenance Inc	Wesco Maint 975 Crane wo 410 10323543		Pump Costs	1 725 00		74 600 00
	General Journal	08/03/2016	1232	Waltz Family Builders	Waltz 975 Caplen Shores wo 408 10323541		Pump Costs	2 225 00		76 825 00
	General Journal	08/04/2016	1234	Howard Lois	Howard 1201 Galveston Ave wo 411 10323542		Pump Costs	1 725 00		78 550 00
	General Journal	08/09/2016	1235	Kemp Brian	Kemp 2825 Gulfview wo 414 10323481		Pump Costs	2 225 00		80 775 00
	General Journal	08/10/2016	1236	Zarinell LLC	Zarinell LLC 8650 Crystal Beach wo 412 10344796		Pump Costs	2 225 00		83 000 00
	General Journal	08/11/2016	1237	Mackin Brandon	Mackin 1502 Van Zant wo 413 10344787		Pump Costs	2 225 00		85 225 00
	General Journal	08/16/2016	1238	Bolton Donna L	Bolton 966 Clara wo 415 10344788		Pump Costs	1 725 00		86 950 00
	General Journal	08/18/2016	1239	Sujak LLC	The Golf Range 1987 Hwy 87 wo 416 10344787		Pump Costs	1 725 00		88 675 00
	General Journal	08/23/2016	1240	Post Coastal Development	Post Coastal 3450 Smith Point wo 417 10344750		Pump Costs	1 725 00		90 400 00
	General Journal	08/24/2016	1241	Manley Builders LLC	Manley 844 Eastview wo 418 10344751		Pump Costs	1 725 00		92 125 00
	General Journal	08/30/2016	1242	Manuel William Home Builders	Manuel Williams 150 Verdia wo 419 10344752		Pump Costs	2 225 00		94 350 00
	Bill	08/31/2016	334	Utility Specialties	975 Caplan wo 408 10323541		Accounts Payable	305 30		94 655 30
	Bill	08/31/2016	334	Utility Specialties	1201 Galveston Ave wo 411 10323542		Accounts Payable	200 00		94 855 30
	Bill	08/31/2016	334	Utility Specialties	975 Crane second Inp chg		Accounts Payable	250 00		95 105 30
	Bill	08/31/2016	334	Utility Specialties	810 Madison wo 420		Accounts Payable	125 00		95 230 30
	General Journal	08/31/2016	1243	Murphy Barbara	Murphy 810 Madison wo 420 no pump		Pump Costs	2 225 00		97 455 30
	General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2287 East Crab wo 423 10344711		Pump Costs	1 725 00		99 180 30
	General Journal	09/01/2016	1256	Gentry Mike	Gentry 2296 East Crab wo 422 10344712		Pump Costs	1 725 00		100 905 30
	General Journal	09/01/2016	1258	Campbell Charles	Campbell 3437 Sand Castle wo 424 10344715		Pump Costs	2 225 00		103 130 30
	General Journal	09/06/2016	1257	Mouton Vick Seats	Mouton 308 Oventon Ally wo 421 10344709		Pump Costs	2 225 00		105 355 30
	General Journal	09/09/2016	1259	Walters James	Walters 958 S Fisherman wo 425 10344705		Pump Costs	1 725 00		107 080 30
	General Journal	09/14/2016	1260	Sosa Alberto	Sosa 1213 N Jacks Rd wo 426 10344736		Pump Costs	2 225 00		109 305 30
	General Journal	10/06/2016	1277	Pye Joe	Pye 982 Olive wo 428 10344741		Pump Costs	2 225 00		111 530 30
	General Journal	10/07/2016	1278	Eschberger Rodney	Eschberger 2414 Sandpiper wo 427 10344766		Pump Costs	1 725 00		113 255 30
	General Journal	10/17/2016	1279	Manley Builders LLC	Mqley 1320 112 wo 429 10344733		Pump Costs	2 225 00		115 480 30
	General Journal	11/10/2016	1292	Doucet Lance	Doucet 934 Palm Ridge wo 934 10344780		Pump Costs	1 725 00		117 205 30
	General Journal	11/18/2016	1293	Alberto Charles & Carol	Alberto 1294 Resort Rd wo 431 10344773		Pump Costs	1 725 00		118 930 30
	General Journal	11/23/2016	1294	McDonald Gary	McDonald 957 West Ln wo 433 10344783		Pump Costs	1 725 00		120 655 30
	General Journal	12/02/2016	1295	Laviolette Leon J	Laviolette 1128 Chapmans wo 435 10364376		Pump Costs	2 225 00		122 880 30
	General Journal	12/16/2016	1302	Turner Sheila & Benjamin	Turner 1246 Resort Rd wo 434 10364377		Pump Costs	1 725 00		124 605 30
	Bill	12/31/2016	1242	Keel Enterprises LLC	121 Ocean Breeze wo 432 10364390		Accounts Payable	200 00		124 805 30
	Bill	12/31/2016	1242	Keel Enterprises LLC	1246 Resort Rd wo 434 10364377		Accounts Payable	27 50		124 832 80
	General Journal	12/31/2016	1303	Gardner Tracy	Gardner 121 Ocean Breeze wo 432 10364390		Pump Costs	2 225 00		127 057 80
Total Installation									250 00	127 307 80
Pump Costs										127 057 80
	General Journal	01/05/2016	1115	Knight Betty	Knight 1781 Croaker wo 371 10288858		-SPLIT	2 148 76		2 148 76
	General Journal	01/18/2016	1116	Blum Kent	Blum 860 Main wo 372 10288910		-SPLIT	2 148 76		4 297 52
	General Journal	01/27/2016	1117	Weisinger's on the Beach	Weisinger 1120 Gulfview wo 373 10288909		-SPLIT	2 148 76		6 446 28
	General Journal	02/03/2016	1132	Post Coastal Development	Post Coastal 3480 Elm Grove wo 374 10288921		-SPLIT	2 148 76		8 595 04
	General Journal	02/10/2016	1134	Gremmel William & Maria	Gremmel 979 E Verdia wo 376 10288924		-SPLIT	2 148 76		10 743 80
	General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach Pros 955 Townsend wo 377 10316972		-SPLIT	2 148 76		12 892 56
	General Journal	02/18/2016	1133	Beauchamp Brenda	Beauchamp 2852 Hwy 87 wo 375 10316961		-SPLIT	2 148 76		15 041 32
	General Journal	03/30/2016	1149	Hedleston Tonya	Hedleston 3511 Smiths Point wo 381 10316964		-SPLIT	2 148 76		17 190 08
	General Journal	03/31/2016	1150	Sanford Tina	Sanford 1035 East Road wo 378 10316963		-SPLIT	2 148 76		19 338 84
	General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach Prop 970 Meyng wo 379 10288929		-SPLIT	2 148 76		21 487 60
	General Journal	04/07/2016	1158	Gonzales David M	Gonzales 2337 Antigua Circle wo 380 10316892		-SPLIT	2 148 76		23 636 36
	General Journal	04/12/2016	1159	Fontenot Stephen	Fontenot 3402 Sand Dollar wo 383 10316894		-SPLIT	2 148 76		25 785 12
	General Journal	04/20/2016	1160	Wirfs Mike	Wirfs 1682 112 Hwy					

Receipts, Invoices, and Other Supporting Documentation

9:47 AM
02/26/18
Accrual Basis

Bolivar Utility Services, L.L.C.
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
General Journal	05/03/2016	1178	Morgan Joey W	Morgan 1062 Mabry wo 386 10316893		-SPLIT-	2 148 76		34 380 16
General Journal	05/04/2016	1180	Bellow Dennis	Bellow #35 Melody Rd wo 389 10316842		-SPLIT-	2 148 76		36 528 92
General Journal	05/05/2016	1177	ARH Beach Pros	993 Meyng wo 386 10323518		-SPLIT-	2 148 76		38 677 68
General Journal	05/05/2016	1181	DeLeon Construction	DeLeon Const 989 Meyng wo 390 10323514		-SPLIT-	2 148 76		40 826 44
General Journal	05/05/2016	1183	DeLeon Construction	DeLeon Const 985 Meyng wo 392 10323493		-SPLIT-	2 148 76		42 975 20
General Journal	05/11/2016	1179	DeGraffened Tom G	DeGraffened 1286 Resort Rd wo 388 10323517		-SPLIT-	2 148 76		45 123 96
General Journal	05/12/2016	1182	Charles Michael Custom Homes	Charles Michael Cust 900 Copacabana wo 391 10323515		-SPLIT-	2 148 76		47 272 72
General Journal	05/26/2016	1184	Marasco Faith	Marasco 987 Singaree wo 394 10323528		-SPLIT-	2 148 76		49 421 48
General Journal	06/01/2016	1195	Barsh Arthur	Barsh 3598 Barracuda wo 395 10323519		-SPLIT-	2 148 76		51 570 24
General Journal	06/07/2016	1196	Hammond Tim	Hammond 2629 Palm Dr so 396 10323506		-SPLIT-	2 148 76		53 719 00
General Journal	06/08/2016	1197	Powell Billy	Powell 906 Selwyn wo 393 10323507		-SPLIT-	2 148 76		55 867 76
General Journal	06/09/2016	1198	Harken Mark	Harken 2003 Vista Dr wo 397 10323505		-SPLIT-	2 148 76		58 016 52
General Journal	06/10/2016	1199	Vickers Michael A	Vickers 2402 Sand Castle Ln wo 398 10323504		-SPLIT-	2 148 76		60 165 28
General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E Crab wo 400 10323516		-SPLIT-	2 148 76		62 314 04
General Journal	06/22/2016	1201	Cason Gregory & Janica	Cason 706 Johnson Crawford Cir wo 401 10323499		-SPLIT-	2 148 76		64 462 80
General Journal	06/30/2016	1202	Hammon Kevin & Ten	Hammon 922 Palm Ridge wo 402 10323482		-SPLIT-	2 148 76		66 611 56
General Journal	07/07/2016	1212	Lambert Chns & Richard	1308 Johnson Slip Rd wo 403 10323480		-SPLIT-	2 148 76		68 760 32
General Journal	07/13/2016	1213	LaBerge Mike	LaBerge 712 Johnson Crawford wo 404 10323485		-SPLIT-	2 148 76		70 909 08
General Journal	07/14/2016	1214	Gudry Jr George Lee	Gudry 4301 Seadrift wo 405 10323483		-SPLIT-	2 148 76		73 057 84
General Journal	07/19/2016	1215	Jeanes Daniel & Paula	Jeanes 1211 N Jacks Rd wo 406 10323503		-SPLIT-	2 148 76		75 206 60
General Journal	07/26/2016	1216	Yarborough Meredith	Yarborough 1123 Marby wo 407 10323500		-SPLIT-	2 148 76		77 355 36
General Journal	08/01/2016	1231	Townsend Rodney	Townsend 2115 Mills wo 409 10323540		-SPLIT-	2 148 76		79 504 12
General Journal	08/02/2016	1233	Wesco Maintenance Inc	Wesco Maint #75 Crane wo 410 10323543		-SPLIT-	2 148 76		81 652 88
General Journal	08/03/2016	1232	Waltz Family Builders	Waltz 975 Caplen Shores wo 408 10323541		-SPLIT-	2 148 76		83 801 64
General Journal	08/04/2016	1234	Howard Lois	Howard 1201 Galveston Ave wo 411 10323542		-SPLIT-	2 148 76		85 950 40
General Journal	08/09/2016	1235	Kemp Brian	Kemp 2825 Gulfview wo 414 10323481		-SPLIT-	2 148 76		88 099 16
General Journal	08/10/2016	1236	Zannelinc LLC	Zannelinc, LLC #850 Crystal Beach wo 412 10344796		-SPLIT-	2 148 76		90 247 92
General Journal	08/11/2016	1237	Mackan Brandon	Mackan 1502 Van Zant wo 413 10344787		-SPLIT-	2 148 76		92 396 68
General Journal	08/16/2016	1238	Bolton Donna L	Bolton #66 Clara wo 415 10344785		-SPLIT-	2 148 76		94 545 44
General Journal	08/18/2016	1239	Sujak LLC	The Golf Range 1987 Hwy 87 wo 416 10344797		-SPLIT-	2 148 76		96 694 20
General Journal	08/23/2016	1240	Post Coastal Development	Post Coastal 3450 Smith Point wo 417 10344750		-SPLIT-	2 148 76		98 842 96
General Journal	08/24/2016	1241	Manley Builders LLC	Manley #44 Eastview wo 418 10344751		-SPLIT-	2 148 76		100 991 72
General Journal	08/30/2016	1242	Manuel William Home Builders	Manuel Williams 1500 Verdia wo 419 10344752		-SPLIT-	2 148 76		103 140 48
General Journal	08/31/2016	1243	Murphy Barbara	Murphy #10 Madison wo 420 no pump		SPLIT-	0 00		103 140 48
General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2287 East Crab wo 423 10344711		-SPLIT-	2 148 76		105 289 24
General Journal	09/01/2016	1256	Gentry Mike	Gentry 2296 East Crab wo 422 10344712		-SPLIT-	2 148 76		107 438 00
General Journal	09/01/2016	1258	Campbell Charles	Campbell 3437 Sand Castle wo 424 10344715		-SPLIT-	2 148 76		109 586 76
General Journal	09/06/2016	1257	Moulton Vicki Seals	Moulton 308 Overton Ally wo 421 10344709		-SPLIT-	2 148 76		111 735 52
General Journal	09/09/2016	1259	Walters James	Walters #58 S Fisherman wo 425 10344705		-SPLIT-	2 148 76		113 884 28
General Journal	09/14/2016	1260	Sosa Alberto	Sosa 1213 N Jacks Rd wo 426 10344736		-SPLIT-	2 148 76		116 033 04
General Journal	10/06/2016	1277	Pye Joe	Pye 982 Olive wo 428 10344741		-SPLIT-	2 148 76		118 181 80
General Journal	10/07/2016	1278	Eschberger Rodney	Eschberger 2414 Sandpaper wo 427 10344766		-SPLIT-	2 148 76		120 330 56
General Journal	10/17/2016	1279	Manley Builders LLC	Manley 1320 1/2 wo 429 10344733		-SPLIT-	2 148 76		122 479 32
General Journal	11/10/2016	1292	Doucet Lance	Doucet 934 Palm Ridge wo 934 10344780		-SPLIT-	2 300 31		124 779 63
General Journal	11/18/2016	1293	Alberto Charles & Carol	Alberto 1294 Resort Rd wo 431 10344773		-SPLIT-	2 300 31		127 079 94
General Journal	11/23/2016	1284	McDonald Gary	McDonald 957 West Ln wo 433 10344763		-SPLIT-	2 148 76		129 228 70
General Journal	12/02/2016	1295	Lavolette Leon J	Lavolette 1128 Chapmans wo 435 10364376		-SPLIT-	2 300 31		131 529 01
General Journal	12/16/2016	1302	Turner Sheila & Benjamin	Turner 1246 Resort Rd wo 434 10364377		-SPLIT-	2 300 31		133 829 32
General Journal	12/31/2016	1303	Gardner Tracy	Gardner 121 Ocean Breeze wo 432 10364390		-SPLIT-	2 300 31		136 129 63
							136 129 63	0 00	136 129 63
							263 437 43	250 00	263 187 43
							263 437 43	250 00	263 187 43

Total Pump Costs
Total Cost of Good Sold
TOTAL

Sales
Low Pressure Installations

General Journal	01/05/2016	1115	Knight Betty	Knight 1781 Croaker wo 371 10288458		Pump Costs	3 500 00		3 500 00
General Journal	01/18/2016	1116	Blum Kent	Blum #60 Man wo 372 10288910		Pump Costs	3 900 00		7 400 00
General Journal	01/27/2016	1117	Wessinger's on the Beach	Wessinger 1120 Gulfview wo 373 10288909		Pump Costs	3 500 00		10 900 00
General Journal	02/03/2016	1132	Post Coastal Development	Post Coastal 3480 Elm Grove wo 374 10288921		Pump Costs	4 000 00		14 900 00
General Journal	02/10/2016	1134	Grennell William & Maria	Grennell 979 E Verdia wo 376 10288924		Pump Costs	4 200 00		19 100 00
General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach Pros 955 Townsend wo 377 10316972		Pump Costs	3 900 00		23 000 00
General Journal	02/18/2016	1133	Beauchamp Brenda	Beauchamp 2852 Hwy 87 wo 375 10316961		Pump Costs	3 900 00		26 900 00
General Journal	03/30/2016	1149	Hedleston Tonya	Hedleston 3511 Smiths Point wo 381 10316964		Pump Costs	3 900 00		30 800 00
General Journal	03/31/2016	1150	Sanford Tina	Sanford 1035 East Road wo 378 10316963		Pump Costs	4 400 00		35 200 00
General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach Prop 870 Meyng wo 379 10288929		Pump Costs	3 900 00		39 100 00
General Journal	04/07/2016	1158	Gonzales David M	Gonzales 2337 Antigua Circle wo 380 10316892		Pump Costs	4 400 00		43 500 00
General Journal	04/12/2016	1159	Fonlenot Stephen	Fonlenot 3402 Sand Dollar wo 383 10316894		Pump Costs	3 500 00		47 000 00
General Journal	04/20/2016	1160	Wirts Mike	Wirts 1682 1/2 Hwy 87 wo 384 10316890		Pump Costs	3 500 00		50 500 00
General Journal	04/21/2016	1161	Accent Beach Homes	Accent Beach Homes 3390 Sand Dollar wo 382 10316895		Pump Costs	3 500 00		54 000 00
General Journal	04/28/2016	1162	Mentlewski Anne	Mentlewski 967 S Fisherman wo 385 10288912		Pump Costs	4 400 00		58 400 00
General Journal	05/03/2016	1178	Morgan Joey W	Morgan 1062 Mabry wo 386 10316893		Pump Costs	3 900 00		62 300 00
General Journal	05/04/2016	1180	Bellow Dennis	Bellow #35 Melody Rd wo 389 10316842		Pump Costs	3 900 00		66 200 00
General Journal	05/05/2016	1177	ARH Beach Pros	993 Meyng wo 386 10323518		Pump Costs	3 500 00		69 700 00
General Journal	05/05/2016	1181	DeLeon Construction	DeLeon Const 989 Meyng wo 390 10323514		Pump Costs	4 150 00		73 850 00
General Journal	05/05/2016	1183	DeLeon Construction	DeLeon Const 985 Meyng wo 392 10323493		Pump Costs	4 150 00		78 000 00
General Journal	05/11/2016	1179	DeGraffened Tom G	DeGraffened 1286 Resort Rd wo 388 10323517		Pump Costs	4 000 00		82 000 00
General Journal	05/12/2016	1182	Charles Michael Custom Homes	Charles Michael Cust 900 Copacabana wo 391 10323515		Pump Costs	3 900 00		85 900 00
General Journal	05/26/2016	1184	Marasco Faith	Marasco 987 Singaree wo 394 10323528		Pump Costs	3 900 00		89 800 00
General Journal	06/01/2016	1195	Barsh Arthur	Barsh 3598 Barracuda wo 395 10323519		Pump Costs	3 500 00		93 300 00
General Journal	06/07/2016	1196	Hammond Tim	Hammond 2629 Palm Dr so 396 10323506		Pump Costs	3 500 00		96 800 00
General Journal	06/08/2016	1197	Powell Billy	Powell 906 Selwyn wo 393 10323507		Pump Costs	4 400 00		101 200 00
General Journal	06/09/2016	1198	Harken Mark	Harken 2003 Vista Dr wo 397 10323505		Pump Costs	3 900 00		105 100 00
General Journal	06/10/2016	1199	Vickers Michael A	Vickers 2402 Sand Castle Ln wo 398 10323504		Pump Costs	4 000 00		109 100 00
General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E Crab wo 400 10323516		Pump Costs	4 000 00		113 100 00
General Journal	06/22/2016	1201	Cason Gregory & Janica	Cason 706 Johnson Crawford Cir wo 401 10323499		Pump Costs	3 500 00		116 600 00
General Journal	06/30/2016	1202	Hammon Kevin & Ten	Hammon 922 Palm Ridge wo 402 10323482		Pump Costs	3 500 00		120 100 00
General Journal	07/07/2016	1212	Lambert Chris & Richard	1308 Johnson Slip Rd wo 403 10323480		Pump Costs	4 400 00		124 500 00
General Journal	07/13/2016	1213	LaBerge Mike	LaBerge 712 Johnson Crawford wo 404 10323485		Pump Costs	3 500 00		128 000 00
General Journal	07/14/2016	1214	Gudry Jr George Lee	Gudry 4301 Seadrift wo 405 10323483		Pump Costs	4 000 00		132 000 00
General Journal	07/19/2016	1215	Jeanes Daniel & Paula	Jeanes 1211 N Jacks Rd wo 406 10323503		Pump Costs	4 400 00		136 400 00
General Journal	07/26/2016	1216	Yarborough Meredith	Yarborough 1123 Marby wo 407 10323500		Pump Costs	4 000 00		140 400 00
General Journal	08/01/2016	1231	Townsend Rodney	Townsend 2115 Mills wo 409 10323540		Pump Costs	4 000 00		144 400 00
General Journal	08/02/2016	1233	Wesco Maintenance Inc	Wesco Maint #75 Crane wo 410 10323543		Pump Costs	3 500 00		147 900 00
General Journal	08/03/2016	1232	Waltz Family Builders	Waltz 975 Caplen Shores wo 408 10323541		Pump Costs	3 500 00		151 400 00
General Journal	08/04/2016	1234	Howard Lois	Howard 1201 Galveston Ave wo 411 10323542		Pump Costs	3 500 00		154 900 00

Receipts, Invoices, and Other Supporting Documentation

9:47 AM
02/26/18
Accrual Basis

Bolivar Utility Services, L.L.C.
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Cr	Split	Debit	Credit	Balance
General Journal	08/09/2016	1235	Kemp Brian	Kemp 2825 Gulfview wo 414 10323481		Pump Costs		3 900 00	158 800 00
General Journal	08/10/2016	1236	Zannelinc LLC	Zannelinc LLC 8850 Crystal Beach wo 412 10344796		Pump Costs		4 400 00	163 200 00
General Journal	08/11/2016	1237	Mackin Brandon	Mackin 1502 Van Zant wo 413 10344787		Pump Costs		4 400 00	167 600 00
General Journal	08/16/2016	1238	Bolton Donna L	Bolton 966 Clara wo 415 10344788		Pump Costs		4 000 00	171 600 00
General Journal	08/18/2016	1239	Sutjak LLC	The Golf Range 1987 hwy 87 wo 416 10344797		Pump Costs		4 000 00	175 600 00
General Journal	08/23/2016	1240	Post Coastal Development	Post Coastal 3450 Smith Point wo 417 10344750		Pump Costs		3 500 00	179 100 00
General Journal	08/24/2016	1241	Manley Builders, LLC	Manley #44 Eastview wo 418 10344751		Pump Costs		4 000 00	183 100 00
General Journal	08/30/2016	1242	Manuel William Home Builders	Manuel Williams 150 Vardia wo 419 10344752		Pump Costs		3 900 00	187 000 00
General Journal	08/31/2016	1243	Murphy Barbara	Murphy 810 Madison wo 420 no pump		Pump Costs		2 400 00	189 400 00
General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2287 East Crab wo 423 10344711		Pump Costs		3 500 00	192 900 00
General Journal	09/01/2016	1256	Gentry Mike	Gentry 2296 East Crab wo 422 10344712		Pump Costs		3 500 00	196 400 00
General Journal	09/01/2016	1258	Campbell Charles	Campbell 3437 Sand Castle wo 424 10344715		Pump Costs		4 000 00	200 400 00
General Journal	09/06/2016	1257	Mouton Vicki Seals	Mouton 308 Overton Ally wo 421 10344709		Pump Costs		4 000 00	204 400 00
General Journal	09/09/2016	1259	Walters James	Walters 958 S Fisherman wo 425 10344705		Pump Costs		4 000 00	208 400 00
General Journal	09/14/2016	1260	Sosa Alberto	Sosa 1213 N Jacks Rd wo 426 10344736		Pump Costs		4 400 00	212 800 00
General Journal	10/06/2016	1277	Pye Joe	Pye #82 Olive wo 428 10344741		Pump Costs		4 400 00	217 200 00
General Journal	10/07/2016	1278	Eschberger Rodney	Eschberger 2414 Sandpaper wo 427 10344766		Pump Costs		3 500 00	220 700 00
General Journal	10/17/2016	1279	Manley Builders, LLC	Manley 1320 1/2 wo 429 10344733		Pump Costs		3 500 00	224 200 00
General Journal	11/10/2016	1282	Doucet Lance	Doucet 934 Palm Ridge wo 934 10344780		Pump Costs		4 000 00	228 200 00
General Journal	11/18/2016	1283	Alberto Charles & Carol	Alberto 1294 Resori Rd wo 431 10344773		Pump Costs		4 000 00	232 200 00
General Journal	11/23/2016	1284	McDonald Gary	McDonald 957 West Ln wo 433 10344763		Pump Costs		3 700 00	235 900 00
General Journal	12/02/2016	1285	Lavolette Leon J	Lavolette 1128 Chapmans wo 435 10364376		Pump Costs		4 600 00	240 500 00
General Journal	12/16/2016	1302	Turner Sheila & Benjamin	Turner 1246 Resori Rd wo 434 10364377		Pump Costs		4 000 00	244 500 00
General Journal	12/31/2016	1303	Gardner Tracy	Gardner 121 Ocean Breeze wo 432 10364390		Pump Costs		4 600 00	249 100 00
Total Low Pressure Installations								0 00	249 100 00
Total Sales								0 00	249 100 00
TOTAL								0 00	249 100 00

14,087.43

Receipts, Invoices, and Other Supporting Documentation



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: BOLIVAR UTILITY SERVICES LLC
ACCOUNT: 0804627H

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEES	BALANCE DUE
0804627H	JUL14, 16	0.00	0.00	100.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
JUL31, 16	WMS0039646	REG_NUMBER 24627 FY16 MUN TRAN SLDG FEE GALS 5800	100.00	100.00
ENTERED JUL 27 2016				

Please return the original coupon with payment. Fee questions, call 512-239-6413. Payment/late fee questions, call 512-239-0366.

100.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

Attachment 4-4
Receipts, Invoices, and Other Supporting Documentation



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: BOLIVAR UTILITY SERVICES LLC
 ACCOUNT: 23003699

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL. COST RECOVERY	LATE FEES	BALANCE DUE
23003699	OCT14,16	0.00	0.00	620.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,16	CWQ0050812	PERMIT PERMIT 0012936001 FY17	620.00	620.00

ENTERED OCT 28 2016

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

620.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
 INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT14,16

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
23003699	620.00

CHECK HERE IF YOUR ADDRESS HAS CHANGED.
 PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN
 30 DAYS OF INVOICE DATE WILL
 ACCRUE PENALTIES**

BOLIVAR UTILITY SERVICES LLC
 PO BOX 22858
 BEAUMONT TX 77720-2858

0023003699 1533360 00000620001130160

Receipts, Invoices, and Other Supporting Documentation



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: BOLIVAR UTILITY SERVICES LLC
ACCOUNT: 23005621

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23005621	OCT14, 16	0.00	0.00	1,250.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31, 16	CWQ0051396	PERMIT PERMIT 0014452001 FY17	1,250.00	1,250.00

ENTERED OCT 28 2016

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

1,250.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIFP Form AR41A, 02-17-2011

OCT14, 16

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
23005621	1,250.00

CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN
30 DAYS OF INVOICE DATE WILL
ACCRUE PENALTIES**

BOLIVAR UTILITY SERVICES LLC
PO BOX 22858
BEAUMONT TX 77720-2858

0023005621 1533360 00001250001130163

Bolivar Utility Services, L.L.C.
Transaction Detail By Account
January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance	
WWTP Operations										
Utilities										
Water and Sewer										
Bill	01/19/2016	05968-00 jan 2016	Bolivar Peninsula SUD			Accounts Payable	1,010 53		1,010 53	
Bill	02/15/2016	05968-00 feb 2016	Bolivar Peninsula SUD			Accounts Payable	865 81		1,876 34	
Bill	03/23/2016	05968-00 mar 2016	Bolivar Peninsula SUD			Accounts Payable	1,247 71		3,124 05	
Bill	04/25/2016	05968-00 apr 2016	Bolivar Peninsula SUD			Accounts Payable	1,416 55		4,540 60	
Bill	05/12/2016	2487 Audubon	Bolivar Peninsula SUD	2487 Audubon Ave Lift station 15		Accounts Payable	1,510 00		6,050 60	1,510.00
Bill	05/12/2016	2383 Audubon	Bolivar Peninsula SUD	2383 Audubon Ave lift station 16		Accounts Payable	1,510 00		7,560 60	1,510.00
Bill	05/12/2016	2925 Hwy 87	Bolivar Peninsula SUD	2925 Hwy 87 lift station 19		Accounts Payable	1,510 00		9,070 60	1,510.00
Bill	05/12/2016	2375 Hwy 87	Bolivar Peninsula SUD	2375 Hwy 87 lift station 9		Accounts Payable	1,510 00		10,580 60	1,510.00
Bill	05/25/2016	05968-00 may 2016	Bolivar Peninsula SUD			Accounts Payable	3,285 85		13,866 45	
Bill	06/24/2016	05968-00 june 2016	Bolivar Peninsula SUD	bo		Accounts Payable	3,096 91		16,963 36	
Bill	07/20/2016	05968-00 july 2016	Bolivar Peninsula SUD			Accounts Payable	1,898 95		18,862 31	
Bill	08/16/2016	05968-00 aug 2016	Bolivar Peninsula SUD			Accounts Payable	1,661 77		20,524 08	
Bill	09/20/2016	05968-00 sept 2016	Bolivar Peninsula SUD			Accounts Payable	2,357 23		22,881 31	
Bill	10/19/2016	5968-00 oct 2016	Bolivar Peninsula SUD			Accounts Payable	2,059 75		24,941 06	
Bill	11/30/2016	5968-00 nov 2016	Bolivar Peninsula SUD			Accounts Payable	2,140 15		27,081 21	
Bill	12/29/2016	05968-00 dec 2016	Bolivar Peninsula SUD			Accounts Payable	2,208 49		29,289 70	
Total Water and Sewer							<u>29,289 70</u>	<u>0 00</u>	<u>29,289 70</u>	
Total Utilities							<u>29,289 70</u>	<u>0 00</u>	<u>29,289 70</u>	
Total WWTP Operations							<u>29,289 70</u>	<u>0 00</u>	<u>29,289 70</u>	
TOTAL							<u>29,289 70</u>	<u>0 00</u>	<u>29,289 70</u>	

Water meter installation charge

6,040 00

Attachment 2-3
Purchased Water

**Attachment 4-3
Purchased Water**

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT. NO. 1-00-05968-00
SERVICE TO 1329 29TH ST

READ DATE W 01/19/16
PRESENT READING T 6774.0
PREVIOUS READING R 6554.0
C.I.S. 220.0

READ DATE
PRESENT READING
PREVIOUS READING

ENTERED FEB 01 2016

READ DATE
PRESENT READING
PREVIOUS READING

WATER 1005.50
REG FEE 5.03

LAST READ DT
12/14/15

AFTER: 02/15/16 THIS MONTH ▶ 1010.53
PAY ▶ 1161.35 AMOUNT DUE ▶ 1010.53



**Attachment 4-5
Purchased Water**

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT NO.	1-00-05968-00
SERVICE TO	1329 29TH ST

READ DATE	W 02/15/16
PRESUR READING	T 6958.0
PREVIOUS READING	R 6774.0
C/S	184.0

READ DATE	
PRESUR READING	
PREVIOUS READING	

ENTERED MAR 02 2016

READ DATE		
PRESUR READING		
PREVIOUS READING		
WATER		861.50
REG FEE		4.31

LAST READ DT
01/19/16

AFTER:	03/15/16	THIS MONTH ▶	865.81
PAY ▶	995.03	AMOUNT DUE ▶	865.81



Attachment 2-3
Purchased Water

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT. NO. 1-00-05968-00
SERVICE TO 1329 29TH ST

READ DATE W 03/23/16
PRESENT READING T 7237.0
PREVIOUS READING R 6958.0
G.S. 279.0

READ DATE
PRESENT READING
PREVIOUS READING

ENTERED APR 04 2016

READ DATE
PRESENT READING
PREVIOUS READING

WATER 1241.50
REG FEE 6.21

LAST READ DT
02/15/16

AFTER: 04/15/16 THIS MONTH ▶ 1247.71
PAY ▶ 1433.93 AMOUNT DUE ▶ 1247.71



Attachment 2-3
Purchased Water

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT NO 1-00-05968-00
SERVICE TO 1329 29TH ST

READ DATE W 04/25/16
PRESENT READING T 7558.0
PREVIOUS READING R 7237.0
DIFFERENCE S 321.0

ENTERED MAY 02 2016

READ DATE WATER 1409.50
PRESENT READING REG FEE 7.05
PREVIOUS READING

LAST READ DT 03/23/16
AFTER: 05/15/16 THIS MONTH ▶ 1416.55
PAY ▶ 1627.97 AMOUNT DUE ▶ 1416.55



Attachment 2-3
Purchased Water

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT NO. 1-00-05968-00
SERVICE TO 1329 29TH ST

READ DATE W 05/25/16
PRESENT READING T 8344.0
PREVIOUS READING R 7558.0
CLS 786.0

READ DATE
PRESENT READING
PREVIOUS READING

ENTERED JUN 03 2016

READ DATE
PRESENT READING
PREVIOUS READING

WATER 3269.50
REG FEE 16.35

LAST READ DT
04/25/16

AFTER: 06/15/16 THIS MONTH ► 3285.85
PAY ► 3776.27 AMOUNT DUE ► 3285.85



Attachment 2-3
Purchased Water

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT NO. 1-00-05968-00
SERVICE TO 1329 29TH ST

READ DATE W 06/24/16
PRESENT READING T 9083.0
PREVIOUS READING R 8344.0
G.S. 739.0

ENTERED JUL 07 2016

READ DATE
PRESENT READING
PREVIOUS READING

WATER 3081.50
REG FEE 15.41

LAST READ DT
05/25/16

AFTER: 07/15/16 THIS MONTH ▶ 3096.91
PAY ▶ 3559.13 AMOUNT DUE ▶ 3096.91



Attachment 2-3
Purchased Water

BOLIVAR PENINSULA S.U.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT. NO. 1-00-05968-00
SERVICE TO 1329 29TH ST

READ DATE W 07/20/16
PRESENT READING T 9524.0
PREVIOUS READING R 9083.0
GTS 441.0

ENTERED AUG 01 2016

READ DATE PRESENT READING PREVIOUS READING
WATER 1889.50
REG FEE 9.45

LAST READ DT
06/24/16

AFTER: 08/15/16 THIS MONTH ► 1898.95
PAY ► 2182.37 AMOUNT DUE ► 1898.95



**Attachment 4-3
Purchased Water**

BOLIVAR PENINSULA B.O.D.
P.O. BOX 1398
CRYSTAL BEACH TX 77650

OFFICE: 409-684-3515
FAX: 409-684-7515

ACCT. NO. 1-00-05968-00
SERIAL 1329 29TH ST

PRESENT READING W 08/16/16
PREVIOUS READING T 9906.0
PREVIOUS READING R 9524.0
CLS 382.0

ENTERED SEP 02 2016

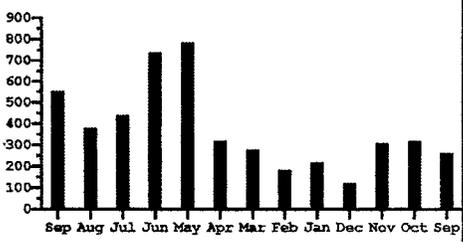
READ DATE PRESENT READING PREVIOUS READING
WATER 1653.50
REG FEE 8.27

LAST READ DT
07/20/16

AFTER: 09/15/16 THIS MONTH ▶ 1661.77
PAY ▶ 1909.79 AMOUNT DUE ▶ 1661.77

|||||

Attachment 2-3
Purchased Water
BOLIVAR UTILITY SERVICES

MAKE CHECK PAYABLE TO: BOLIVAR PENINSULA S U D. P.O. BOX 1398 CRYSTAL BEACH TX 77650	SERVICE ADDRESS		ACCOUNT NUMBER	
	1329 29TH ST		1-00-05968-00 23	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	08/16/16	09/20/16	09/29/16	
READ DATE(W) 09/20/16 METER NUM. 6979406 PRES. READ 10461.0 PREV. READ 9906.0 TOTAL GALLONS 555.0	TOTAL GALLONS 		DESCRIPTION	AMOUNT
			WATER	2,345.50
			REG FEE	11.73
			THIS MONTH	2,357.23
	ENTERED OCT 03 20		TOTAL NOW DUE	2,357.23
			PENALTY AMOUNT	PAY THIS AMOUNT AFTER
			351.82	10/15/2016 2,709.05

813 BOLIVAR UTILITY SERVICES MESSAGES

Bolivar Peninsula SUD www.bpsud.com Office: 409-684-3515 Fax: 409-684-7515	New payment options are available for you to pay your bill! Pay your bill with uPay-byPhone by calling 281-377-9010 . By downloading a QR Code scanner on your Smart Phone , you can scan the QR Code on the bottom of your statement to pay your bill. You can continue to pay your bill online at www.bpsud.com .
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359-E

AVR, Inc.

**Attachment 2-3
Purchased Water
BOLIVAR UTILITY SERVICES**

MAKE CHECK PAYABLE TO: BOLIVAR PENINSULA S.U.D. P.O. BOX 1398 CRYSTAL BEACH TX 77650	SERVICE ADDRESS		ACCOUNT NUMBER																					
	1329 29TH ST		09023-1000596800																					
	SERVICE PERIOD	FROM TO	BILLING DATE																					
	09/20/16	10/19/16	10/28/16																					
Readings and Consumption <table border="0"> <tr> <td>Meter No.</td> <td>Read Date</td> <td>Type</td> <td></td> </tr> <tr> <td>6979406</td> <td>10/19/16</td> <td>W-GLS</td> <td></td> </tr> <tr> <td>Current</td> <td>Prior</td> <td>Usage</td> <td>Type</td> </tr> <tr> <td>10942.0</td> <td>10461.0</td> <td>481.0</td> <td>W</td> </tr> <tr> <td></td> <td>Total:</td> <td>481.0</td> <td></td> </tr> </table>	Meter No.	Read Date	Type		6979406	10/19/16	W-GLS		Current	Prior	Usage	Type	10942.0	10461.0	481.0	W		Total:	481.0		WATER GALLONS 09/20/16 555.0 08/16/16 382.0 07/20/16 441.0 06/24/16 739.0 05/25/16 786.0 04/25/16 321.0 03/23/16 279.0 02/15/16 184.0 01/19/16 220.0 12/14/15 123.0 11/17/15 310.0 10/19/15 319.0		DESCRIPTION	AMOUNT
	Meter No.	Read Date	Type																					
	6979406	10/19/16	W-GLS																					
	Current	Prior	Usage	Type																				
	10942.0	10461.0	481.0	W																				
		Total:	481.0																					
	WATER	2,049.50																						
	REG FEE	10.25																						
	THIS MONTH	2,059.75																						
	ENTERED NOV 02 20																							
TOTAL NOW DUE	2,059.75																							
PENALTY AMOUNT	PAY THIS AMOUNT AFTER																							
307.42	11/15/2016 2,367.17																							

825 BOLIVAR UTILITY SERVICES MESSAGES

Bolivar Peninsula SUD www.bpsud.com Office: 409-684-3515 Fax: 409-684-7515	<p>New payment options are available for you to pay your bill! Pay your bill with uPay-byPhone by calling 281-377-9010. By downloading a QR Code scanner on your Smart Phone, you can scan the QR Code on the bottom of your statement to pay your bill. You can continue to pay your bill online at www.bpsud.com.</p>
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359-E

AVR, Inc.

**Attachment 2-3
Purchased Water
BOLIVAR UTILITY SERVICES**

MAKE CHECK PAYABLE TO: BOLIVAR PENINSULA S.U.D. P.O. BOX 1398 CRYSTAL BEACH TX 77650	SERVICE ADDRESS		ACCOUNT NUMBER																				
	1329 29TH ST		09023-1000596800																				
	SERVICE PERIOD	FROM TO	BILLING DATE																				
	11/01/16	11/30/16	11/30/16																				
Readings and Consumption <table border="0"> <tr> <td>Meter No.</td> <td>Read Date</td> <td>Type</td> <td></td> </tr> <tr> <td>6979406</td> <td>11/18/16</td> <td>W-GLS</td> <td></td> </tr> <tr> <td>Current</td> <td>Prior</td> <td>Usage</td> <td>Type</td> </tr> <tr> <td>11443.0</td> <td>10942.0</td> <td>501.0</td> <td>W</td> </tr> <tr> <td></td> <td>Total:</td> <td>501.0</td> <td></td> </tr> </table>	Meter No.	Read Date	Type		6979406	11/18/16	W-GLS		Current	Prior	Usage	Type	11443.0	10942.0	501.0	W		Total:	501.0		WATER GALLONS		DESCRIPTION AMOUNT
	Meter No.	Read Date	Type																				
	6979406	11/18/16	W-GLS																				
	Current	Prior	Usage	Type																			
	11443.0	10942.0	501.0	W																			
		Total:	501.0																				
	10/19/16	481.0	WATER	2,129.50																			
	09/20/16	555.0	REG FEE	10.65																			
	08/16/16	382.0	THIS MONTH	2,140.15																			
	07/20/16	441.0																					
06/24/16	739.0																						
05/25/16	786.0																						
04/25/16	321.0																						
03/23/16	279.0																						
02/15/16	184.0																						
01/19/16	220.0																						
12/14/15	123.0																						
11/17/15	310.0																						
		TOTAL NOW DUE	2,140.15																				
		PENALTY AMOUNT	PAY THIS AMOUNT AFTER																				
		319.42	12/15/2016 2,459.57																				

817 BOLIVAR UTILITY SERVICES MESSAGES

Bolivar Peninsula SUD www.bpsud.com Office: 409-684-3515 Fax: 409-684-7515	<p>New payment options are available for you to pay your bill! Pay your bill with uPay-byPhone by calling 281-377-9010. By downloading a QR Code scanner on your Smart Phone, you can scan the QR Code on the bottom of your statement to pay your bill. You can continue to pay your bill online at www.bpsud.com.</p>
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359-E

AVR, Inc.

**Attachment 2-3
Purchased Water**

BOLIVAR UTILITY SERVICES

MAKE CHECK PAYABLE TO: BOLIVAR PENINSULA S.U.D. P.O. BOX 1398 CRYSTAL BEACH TX 77650	SERVICE ADDRESS		ACCOUNT NUMBER																																																				
	1329 29TH ST		09023-1000596800																																																				
	SERVICE PERIOD	FROM	TO	BILLING DATE																																																			
	12/01/16	12/30/16	12/29/16																																																				
Readings and Consumption <table border="0"> <tr> <td>Meter No.</td> <td>Read Date</td> <td>Type</td> <td colspan="2"></td> </tr> <tr> <td>6979406</td> <td>12/20/16</td> <td>W-GLS</td> <td colspan="2"></td> </tr> <tr> <td>Current</td> <td>Prior</td> <td>Usage</td> <td>Type</td> <td></td> </tr> <tr> <td>11961.0</td> <td>11443.0</td> <td>518.0</td> <td>W</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td>518.0</td> <td></td> <td></td> </tr> </table>			Meter No.	Read Date	Type			6979406	12/20/16	W-GLS			Current	Prior	Usage	Type		11961.0	11443.0	518.0	W			Total:	518.0			<table border="0"> <tr> <td colspan="2" style="text-align: center;">WATER GALLONS</td> </tr> <tr> <td>11/18/16</td> <td>501.0</td> </tr> <tr> <td>10/19/16</td> <td>481.0</td> </tr> <tr> <td>09/20/16</td> <td>555.0</td> </tr> <tr> <td>08/16/16</td> <td>382.0</td> </tr> <tr> <td>07/20/16</td> <td>441.0</td> </tr> <tr> <td>06/24/16</td> <td>739.0</td> </tr> <tr> <td>05/25/16</td> <td>786.0</td> </tr> <tr> <td>04/25/16</td> <td>321.0</td> </tr> <tr> <td>03/23/16</td> <td>279.0</td> </tr> <tr> <td>02/15/16</td> <td>184.0</td> </tr> <tr> <td>01/19/16</td> <td>220.0</td> </tr> <tr> <td>12/14/15</td> <td>123.0</td> </tr> </table>		WATER GALLONS		11/18/16	501.0	10/19/16	481.0	09/20/16	555.0	08/16/16	382.0	07/20/16	441.0	06/24/16	739.0	05/25/16	786.0	04/25/16	321.0	03/23/16	279.0	02/15/16	184.0	01/19/16	220.0	12/14/15	123.0
Meter No.	Read Date	Type																																																					
6979406	12/20/16	W-GLS																																																					
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11961.0	11443.0	518.0	W																																																				
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WATER GALLONS																																																							
11/18/16	501.0																																																						
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02/15/16	184.0																																																						
01/19/16	220.0																																																						
12/14/15	123.0																																																						
			DESCRIPTION	AMOUNT																																																			
			WATER	2,197.50																																																			
			REG FEE	10.99																																																			
			THIS MONTH	2,208.49																																																			
			ENTERED JAN 03 20																																																				
			TOTAL NOW DUE	2,208.49																																																			
			PENALTY AMOUNT	PAY THIS AMOUNT AFTER																																																			
			329.62	01/15/2017 2,538.11																																																			

825 BOLIVAR UTILITY SERVICES MESSAGES

Bolivar Peninsula SUD www.bpsud.com Office: 409-684-3515 Fax: 409-684-7515	<p>New payment options are available for you to pay your bill! Pay your bill with uPay-byPhone by calling 281-377-9010. By downloading a QR Code scanner on your Smart Phone, you can scan the QR Code on the bottom of your statement to pay your bill. You can continue to pay your bill online at www.bpsud.com.</p>
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359-E

AVR, Inc.

Attachment 4-3
Purchased Water

Michael Lege

From: GinGee Stewart <gstewart@crownteamtexas.com>
Sent: Thursday, May 12, 2016 1:01 PM
To: mlege@crownteamtexas.com
Cc: cmakin@crownteamtexas.com
Subject: Checks needed for Water Meter service

ENTERED MAY 12 2016

Mike,
I need to get a check to cover the cost to have water service installed at the following addresses:

2487 Audubon Ave-Gilchrist (Lift Station 15)	\$1510.
2383 Audubon Ave-Gilchrist (Lift Station 16)	\$1510.
2925 Hwy 87-Crystal Beach (Ramada Beach frac tank)	\$1510. -19
2375 Hwy 87-Crystal Beach (Big Store LS 9)	<u>\$1510.</u>
	\$6040. total

CK 5468

Once I get the accounts all set up, paid for and notarized, I'll scan each and send you copies.

Thanks,

GinGee Stewart
(409)684-9941
Bolivar Utility Services

BP sud
395
PO BOX ~~5173~~
~~Crystal Beach~~
High Island
77623

Bolivar Utility Services, L.L.C.
Transaction Detail By Account
 January through December 2016

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
General & Administrative										
Other & Billing Services										
Bad Debt										
	Credit Memo	02/29/2016	1354	Lucas, Michael G	write-off invoice		Accounts Receivable	737 79		737 79
	Credit Memo	02/29/2016	1355	Foster, Janice S	write-off balance		Accounts Receivable	319 80		1,057 59
	Credit Memo	02/29/2016	1356	Ethedge, Roland Dale	write-off balance		Accounts Receivable	0 20		1,057 79
	Invoice	02/29/2016	1357	Wagstaff, Phillip D	write-off balance		Accounts Receivable		0 21	1,057 58
	Credit Memo	05/02/2016	1367	Davis, John			Accounts Receivable	420 00		1,477 58
	Credit Memo	07/01/2016	1379	Henderson, Elaine			Accounts Receivable	30 00		1,507 58
	Credit Memo	08/31/2016	1401	Casa Mare, LLC	write off		Accounts Receivable	150 00		1,657 58
	Credit Memo	08/31/2016	1402	Wickland SR, Robert Kevin	write-off		Accounts Receivable	45 00		1,702 58
	Credit Memo	08/31/2016	1403	Langdale, Scott	write-off		Accounts Receivable	35 00		1,737 58
	Credit Memo	08/31/2016	1404	Adams, Marilyn	write-off		Accounts Receivable	461 41		2,198 99
	Credit Memo	08/31/2016	1405	Broussard, Matthew Daniel	write-off		Accounts Receivable	30 00		2,228 99
	Credit Memo	08/31/2016	1406	Johnson, Donna	write-off		Accounts Receivable	30 00		2,258 99
	Credit Memo	08/31/2016	1407	Williamson, David	write-off		Accounts Receivable	30 00		2,288 99
	Credit Memo	12/29/2016	1416	King, James D	Write-off old invoice		Accounts Receivable	30 00		2,318 99
								<u>2,319 20</u>	<u>0 21</u>	<u>2,318 99</u>
Total Bad Debt										
Total Other & Billing Services								<u>2,319 20</u>	<u>0 21</u>	<u>2,318 99</u>
Total General & Administrative								<u>2,319 20</u>	<u>0 21</u>	<u>2,318 99</u>
TOTAL								<u><u>2,319 20</u></u>	<u><u>0 21</u></u>	<u><u>2,318 99</u></u>

Attachment 7-4
Bad Debt Expense

Employee Salaries - FILED AS CONFIDENTIAL DOCUMENTS

Employee W-2s - FILED AS CONFIDENTIAL DOCUMENTS

Attachment 2-7a

Developer Capacity and Line Extension Fees

7:54 AM
02/26/18
Accrual Basis

Bolivar Utility Services, L L C
General Ledger
As of December 31, 2016

Revenue	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
									0.00
Capacity Utilization Fees									
									0.00
Deposit		01/08/2016	2692	McKim Robert H	capacity fee lot and 1/2 section 4 2013 Nelson Community Bank BUS			7,500.00	7,500.00
Deposit		02/03/2016	172172	Turner Sheila & Benjamin	Capacity Fee 1246 Resort Rd Community Bank BUS			5,000.00	12,500.00
Deposit		03/04/2016	174741	Alberto Charles & Carol	Capacity fee 1294 Resort Rd Gulf Coast RV Community Bank BUS			5,000.00	17,500.00
Deposit		04/25/2016	47510	Foster Larry	capacity fee 4414 Whaler Ln lot 16 blk 2 Hold Community Bank BUS			5,000.00	-22,500.00
Deposit		05/09/2016	178258	DeGrallened Tom G	capacity fee 1284 Resort Road Community Bank BUS			5,000.00	-27,500.00
Deposit		06/08/2016	181287	Turner Sheila & Benjamin	capacity fee 1248 Resort Blvd lot 30 Community Bank BUS			5,000.00	-32,500.00
Deposit		10/03/2016	188014	Marshall Lanny & Brenda	line extension 1312 Resort Road Community Bank BUS			5,000.00	37,500.00
Deposit		10/05/2016	188105	Mouden Steve & Katy	capacity fee 1286 Resort Road Community Bank BUS			5,000.00	-42,500.00
Deposit		10/28/2016	17818814	Chennaut John & Sharon	Capacity Fee Laguna Harbor 1800 Laguna H Community Bank BUS			5,000.00	-47,500.00
Deposit		11/04/2016	189780	Gvozdenovic Zeljko & Mary Weeks	Capacity Fee 1314 Resort Road Community Bank BUS			5,000.00	-52,500.00
Deposit		11/09/2016	17818989	Otte Dana Bruce	capacity fee 2045 Nelson Ave Community Bank BUS			5,000.00	-57,500.00
Deposit		11/22/2016	190942	Carl Paul & Laune	capacity fee 1320 Resort Road Community Bank BUS			5,000.00	-62,500.00
Deposit		12/02/2016	4108	M W Home Builders	capacity fee 2534 Audubon Ave Community Bank BUS			5,000.00	-67,500.00
Deposit		12/14/2016	17819470	Weich Joe	2103 nelson capacity fee laguna harbor Community Bank BUS			5,000.00	-72,500.00
							0.00	72,500.00	72,500.00
Total Capacity Utilization Fees									
Line Extension fees									
Line Extension Commercial									
									0.00
Deposit		01/25/2016	41783	Lazy Pelican RV Park	line extension Lazy Pelican RV Park Community Bank BUS			25,000.00	25,000.00
General Journal		04/04/2016	1151		developer agreement lafles landing sec 2 AR New Subdivisions		125,000.00		150,000.00
General Journal		04/13/2016	1152		commercial developer agreement Sandpiper AR New Subdivisions		90,000.00		-240,000.00
Deposit		04/25/2016	9911	Richard Hinds Inc	adjust agreement Community Bank BUS		0.01		-239,999.99
General Journal		07/08/2016	1191		Frontage Investment 32 unit apartments AR New Subdivisions		80,000.00		-319,999.99
Deposit		07/14/2016	1050	Suljak LLC	line extension The Golf Range Community Bank BUS			6,367.50	-326,387.49
General Journal		10/10/2016	1252		record amendment to developer agreement 2AR New Subdivisions		5,000.00		-321,387.49
							5,000.00	326,397.99	-321,397.49
Total Line Extension Commercial									
Line Extension Residential									
									0.00
Deposit		01/08/2016	171214	Sms James & Marilyn	line extension 1280 Resort Road Community Bank BUS			5,000.00	5,000.00
Deposit		01/15/2016	3459	M W Home Builders	line extension 150 Verda Community Bank BUS			5,000.00	10,000.00
Deposit		01/15/2016	1011	Zannelinc LLC	line extension 885 Crystal Beach Rd Community Bank BUS			5,000.00	15,000.00
Deposit		01/25/2016	1566	DeLeon Construction	line extension 889 Meyng Community Bank BUS			5,000.00	20,000.00
Deposit		01/25/2016	1565	DeLeon Construction	line extension 985 Meyng Community Bank BUS			5,000.00	25,000.00
Deposit		02/01/2016	8177	LaBerge Mike	line extension 712 Johnson Crawford Cir Community Bank BUS			5,000.00	30,000.00
Deposit		02/03/2016	3824	Cherry Ricky & Amy	line extension Johnson Rd Port Bolivar Community Bank BUS			5,000.00	35,000.00
Deposit		02/05/2016	2747	ARH Beach Pros	line extension 893 Meyng Community Bank BUS			5,000.00	-40,000.00
Deposit		02/12/2016	3397	Townsend Rodney	line extension 2115 Mills Community Bank BUS			5,000.00	-45,000.00
Deposit		02/15/2016	1489	Ordway Todd	line extension 2558 Audubon Ave Community Bank BUS			5,000.00	50,000.00
Deposit		02/19/2016	1278	Yarborough Meredith	line extension 1119 Mabry lot 4024403 Community Bank BUS			10,000.00	60,000.00
Deposit		02/22/2016	8257	Morgan Joey W	line extension 1062 Mabry Community Bank BUS			5,000.00	65,000.00
Deposit		02/26/2016	1077	G&A Cobb Family Limited Partnership	line extension 975 Marjone Community Bank BUS			5,000.00	70,000.00
Deposit		02/26/2016	1077	G&A Cobb Family Limited Partnership	line extension 981 Marjone Community Bank BUS			5,000.00	75,000.00
Deposit		02/26/2016	1077	G&A Cobb Family Limited Partnership	line extension 985 Marjone Community Bank BUS			5,000.00	80,000.00
Deposit		02/29/2016	2401	Cobb Home Builders LLC	line extension 3437 SandCastle Community Bank BUS			5,000.00	85,000.00
Deposit		02/28/2016	1124	Barrett Jim J & Kathy	line extension 1134 Blue Water Community Bank BUS			5,000.00	90,000.00
Deposit		02/29/2016	1124	Barrett Jim J & Kathy	line extension 1136 Blue Water Community Bank BUS			5,000.00	95,000.00
Deposit		03/04/2016	1285	Hammond Tim	line extension 2628 Palm Dr Community Bank BUS			5,000.00	100,000.00
Deposit		03/14/2016	1063	Wesco Maintenance Inc	line extension 975 Crane Ln Community Bank BUS			5,000.00	105,000.00
Deposit		03/14/2016	7239	Marley Builders LLC	line extension 844 Eastview Community Bank BUS			5,000.00	110,000.00
Deposit		03/28/2016	4263	Accent Beach Homes	line extension 2804 Tradewind Community Bank BUS			5,000.00	-115,000.00
Deposit		04/01/2016	2878	Kemp Brian	line extension 2729 Gulfview Community Bank BUS			5,000.00	-120,000.00
Deposit		04/04/2016	2300	Mentlewi Anne	line extension 967 S Fisherman Community Bank BUS			5,000.00	-125,000.00
Deposit		04/04/2016	5556	Jean Daniel & Paula	line extension 1211 N Jacks Road Community Bank BUS			5,000.00	-130,000.00
Deposit		04/11/2016	8397	Gudry Jr George Lee	line extension 4301 Seadrift Community Bank BUS			5,000.00	-135,000.00
Deposit		04/22/2016	2541	Cobb Home Builders LLC	line extension 2414 sandpaper Community Bank BUS			5,000.00	-140,000.00
Deposit		04/25/2016	2860	Walz Margene	line extension 975 Caplen Shores Dr Community Bank BUS			5,000.00	-145,000.00
Deposit		04/27/2016	2519	Charles Michael Custom Homes	line extension 847 Gateway Community Bank BUS			5,000.00	-150,000.00
Deposit		05/02/2016	1009	Brones Dorm Brandon	line extension 1132 Faggard Slip Rd Community Bank BUS			5,000.00	-155,000.00
Deposit		05/13/2016	20643	DSW Homes	line extension 1201 Galveston Ave Community Bank BUS			5,000.00	-160,000.00
Deposit		05/13/2016	1061	McDaniel William R	line extension 1205 Crystal Dunes Way Community Bank BUS			5,000.00	-165,000.00
Deposit		05/13/2016	1061	McDaniel William R	line extension 1209 Crystal Dunes Way Community Bank BUS			5,000.00	-170,000.00
Deposit		05/13/2016	1061	McDaniel William R	line extension 1213 Crystal Dunes Way Community Bank BUS			5,000.00	-175,000.00
Deposit		05/13/2016	1061	McDaniel William R	line extension 1217 Crystal Dunes Way Community Bank BUS			5,000.00	-180,000.00
Deposit		05/27/2016	9804	Doucel Lance	line extension 934 Palm Ridge Community Bank BUS			5,000.00	-185,000.00
Deposit		06/06/2016	2015	Vickers Michael A	line extension 2402 Sand Castle Community Bank BUS			5,000.00	-190,000.00
Deposit		06/08/2016	4786	Bolton Donna L	line extension 966 Clara Community Bank BUS			5,000.00	-195,000.00
Deposit		06/27/2016	2893	ARH Beach Pros	line extension 991 Meyng Community Bank BUS			5,000.00	-200,000.00
Deposit		07/29/2016	3036	Scruggs George L	line extension 2480 Hwy 87 Community Bank BUS			5,000.00	-205,000.00
Deposit		08/03/2016		Sosa Alberto	line extension 1213 N Jacks Rd Community Bank BUS			5,000.00	-210,000.00
Deposit		08/16/2016	1048	Pye Joe	line extension 892 Olive Community Bank BUS			5,000.00	-215,000.00
Deposit		08/19/2016	185097	Ferguson Douglas L	line extension Coconut Grove lot 9_10_11 Community Bank BUS			15,000.00	-230,000.00
Deposit		08/24/2016	1038	Walters James	line extension 958 S Fisherman Community Bank BUS			5,000.00	-235,000.00
Deposit		08/26/2016	1330	Murphy Barbara	line extension 810 Madison Community Bank BUS			5,000.00	-240,000.00
Deposit		09/12/2016	2002	Young Charles	line extension 1127 Mayes Community Bank BUS			5,000.00	-245,000.00
Deposit		09/16/2016	1758	Latoof Thomas	line extension 810 4th St Community Bank BUS			5,000.00	-250,000.00
Deposit		09/21/2016	1812	Davis Max & Linda	line extension 1205 Gulf Rd Community Bank BUS			5,000.00	-255,000.00
Deposit		09/23/2016	4585	Jefferson Joseph & Iida	line extension 847 1/2 East Rd Community Bank BUS			5,000.00	-260,000.00
Deposit		09/30/2016	2903	Courville Charles	line extension 2308 Antigua Community Bank BUS			5,000.00	-265,000.00
Deposit		10/05/2016	3077	ARH Beach Pros	line extension 966 Meyng Community Bank BUS			5,000.00	-270,000.00
Deposit		10/05/2016	3077	ARH Beach Pros	line extension 890 Timpel Community Bank BUS			5,000.00	-275,000.00
Deposit		10/07/2016	1064	McDonald Gary	line extension 957 West Ln Community Bank BUS			5,000.00	-280,000.00
Deposit		10/13/2016	5564	Murray & Wilson and Assoc LLC	line extension 988 Crane St Community Bank BUS			5,000.00	-285,000.00
Deposit		10/27/2016	2964	Williams John B	line extension 815 Magnolia Port Bolivar Community Bank BUS			5,000.00	-290,000.00
Deposit		10/28/2016	2921	Sanchez Jr Oscar & Deborah	line extension 960 E Vend a Community Bank BUS			5,000.00	-295,000.00
Deposit		10/31/2016	3056	Hinds Bruce & Tina	line extension 1153 N Singaree Community Bank BUS			5,000.00	-300,000.00
Deposit		11/07/2016	2338	Lavolette Leon J	line extension 128 Chapmans Point Community Bank BUS			5,000.00	-305,000.00
Deposit		11/6/2016	500802349	Gardner Tracy Lynn	line extension 121 Orkan Breeze Community Bank BUS			5,000.00	-310,000.00
Deposit		1/23/2016	2044	Alan Craker Investments	line extension 1844 Pompano Community Bank BUS			5,000.00	-315,000.00
Deposit		2/19/2016	2647	Ashy Robert E	line extension 847 S Tinkle D Community Bank BUS			5,000.00	-320,000.00
Deposit		2/19/2016	1376	Glispoe Kirk A	line extension 978 Seadrift Community Bank BUS			5,000.00	-325,000.00
Deposit		12/19/2016	1378	Glispoe Kirk A	line extension 927 Clara Community Bank BUS			5,000.00	-330,000.00
Deposit		12/9/2016	861F	ESTATEPRO LLC	line extension 1760 Redfish Community Bank BUS			5,000.00	-335,000.00
							0.00	335,000.00	335,000.00
Total Line Extension Residential									

Bolivar Utility Services, L.L.C.
Transaction Detail By Account
January through December 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
General & Administrative										
Office Expenses										
Rate Case										
	Check	01/15/2016	ck card	USPS			Community Bank BUS	5 75		5 75
	Bill	01/26/2016	1503	Gilbert Wilburn, PLLC			Accounts Payable	150 00		155 75
	Check	02/08/2016	ck card	USPS			Community Bank BUS	6 45		162 20
	Bill	02/29/2016	1532	Gilbert Wilburn, PLLC			Accounts Payable	300 00		462 20
	Bill	04/30/2016	1560	Gilbert Wilburn, PLLC			Accounts Payable	450 00		912 20
	Bill	05/31/2016	1580	Gilbert Wilburn, PLLC			Accounts Payable	5,040 52		5,952 72
	Bill	08/31/2016	1627	Gilbert Wilburn, PLLC			Accounts Payable	1,555 84		7,508 56
	Bill	09/22/2016	1645	Gilbert Wilburn, PLLC			Accounts Payable	1,200 00		8,708 56
								<u>8,708 56</u>	<u>0 00</u>	<u>8,708 56</u>
								<u>8,708 56</u>	<u>0 00</u>	<u>8,708 56</u>
								<u>8,708 56</u>	<u>0 00</u>	<u>8,708 56</u>
								<u>8,708.56</u>	<u>0.00</u>	<u>8,708.56</u>
								<u>8,708.56</u>	<u>0.00</u>	<u>8,708.56</u>

Total Rate Case

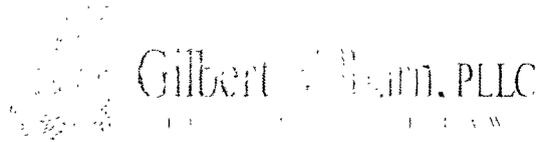
Total Office Expenses

Total General & Administrative

TOTAL

Attachment 2-11
Regulatory Expense

**Attachment 2-11
Regulatory Expense**



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED FEB 08 2016
ENTERED FEB 05 2016

Bill To.
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
02/01/16	1502

Job	Terms
Wells Fargo	Due on receipt

Date	Employee	Description	Time	Amount
01/04/16	RBW	Review electronic message from Paul Fletcher, attorney for Wells Fargo, re: settlement proposal; Research re: requirements for developer under Sewer Agreement; Send draft response to Chris Makin for review and comment.	0.5	150.00
01/20/16	RBW	T/C w/ Chris Makin re: Wells Fargo proposed documents; Send electronic message to Paul Fletcher re: same	0.2	60.00
01/04/16	HSG	Review electronic mail from Paul Fletcher, attorney for Wells Fargo, re: settlement terms; T//C w/ R Wilburn re: same.	0.2	60.00
01/05/16	HSG	Send electronic mail to Paul Fletcher, attorney for Wells Fargo, re: status of settlement and update to ALJ re: same; Prepare and file status report w/ PUC.	0.8	240.00
			Total	\$510.00

**Attachment 2-11
Regulatory Expense**



Gilbert Wilburn, PLLC

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

**ENTERED FEB 05 2016
ENTERED FEB 08 2016**

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
01/07/16	1411

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
12/16/15	RBW	Review requests for information: T/C w/ Mike Legge re: same.	0.4	120.00
12/17/15	RBW	Review and edit Responses to PUC Staff's Request for Information; Forward same to Mike Legge.	1	300.00
			Total	\$420.00

**Attachment 2-11
Regulatory Expense**



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

**ENTERED FEB 08 2016
ENTERED FEB 05 2016**

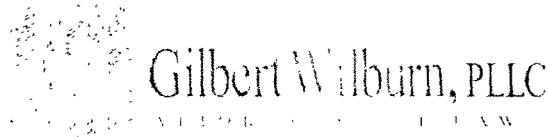
Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
01/07/16	1410

Terms
Due on receipt

Date	Employee	Description	Time	Amount
12/01/15	HSG	T/C w/ Chris Makin re: Wells Fargo's threatened Motion to Compel; Review and respond to electronic messages from Chris Makin re: same; Send electronic correspondence to Paul Fletcher, attorney for Wells Fargo, re: request for additional time to file his response to the Motion to Dismiss, filing his Motion to Compel, and filing of Subpoena; Respon to same.	0.75	225.00
12/02/15	HSG	T/C w/ Paul Fletcher re: settlement, supplementation of responses, and his filing a response to Motion to Dismiss; Send electronic correspondence to client re: same; Review settlement offer from Paul Fletcher.	1	300.00
12/03/15	HSG	T/C w/ Chris Makin re: potential settlement of case.	0.2	60.00
12/04/15	HSG	Prepare, finalize, and file Joint Motion to Abate; Send electronic message to Paul Fletcher and Christina Switzer, PUC attorney, re: same.	2.4	720.00
12/08/15	HSG	Review and revise proposed Settlement Agreement from Wells Fargo.	0.8	240.00
12/09/15	HSG	Revise draft Settlement Agreement.	0.4	120.00
12/10/15	HSG	Review additional proposed revised to Settlement Agreement; Send electronic message to client re: same.	0.4	120.00
12/11/15	HSG	Review additional revisions to proposed Settlement Agreement; Send electronic correspondence to Chris Makin re: same.	0.3	90.00
12/14/15	HSG	Review electronic correspondence from Paul Fletcher, Wells Fargo attorney, re: easements; Respond to same; T/C w/ Chris Makin re: same; Review easement documents from Client; Revise and transmit BUS W-9 to Wells Fargo for payment.	1	300.00
12/15/15	HSG	Conference w/ R Wilburn to discuss strategy on Wells Fargo easement issues.	0.2	60.00
12/16/15	HSG	T/C w/ R Wilburn re: easement issues; Send electronic correspondence to Paul Fletch re: same.	0.2	60.00
12/02/15	RBW	Review electronic message from Paul Fletcher, attorney for Wells Fargo, re: discovery requests; T/C w/ Paul Fletcher and Helen Gilbert	1	300.00
			Total	

**Attachment 2-11
Regulatory Expense**



Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Bolivar Utility Services, LLC
PO Box 3684
Beaumont, Texas 77704-3684

Date	Invoice No
01/07/16	1410

Terms
Due on receipt

Date	Employee	Description	Time	Amount
12/03/15	RBW	re: same and possible Wells Fargo settlement offer; Review electronic message from Paul Fletcher re: same; Forward same to Chris Makin. T/C w/ Chris Makin re: Wells Fargo settlement offer; Prepare and send response to Wells Fargo Settlement Offer.	0.4	120.00
12/08/15	RBW	Review and edit Settlement Agreement.	0.5	150.00
12/21/15	RBW	Send electronic messages to Mike Lege re: platting for subdivisions; Review response to same, T/C w/ Paul Fletcher re: same; Review electronic mail from Paul Fletch re: final settlement agreement; Research re: foreclosure; Send electronic mail to Paul Fletcher re: same.	2	600.00
12/24/15	RBW	Review electronic message from Paul Fletcher re: requirement to convey property to Bolivar Utility Service; Research re: same; Send response to Paul Fletcher re: same.	0.5	150.00
			Total	\$3,615 00

Attachment 2-11
Regulatory Expense



GDS Associates, Inc.
Engineers and Consultants

ENTERED JAN 20 2016



1850 Parkway Place Suite 800 Marietta, Georgia 30067
INVOICE
770.425.8100 Fax 866 611.3791 Fed EIN 58-1659843

BOLIVAR UTILITY SERVICES LLC
P.O. BOX 22858
BEAUMONT, TX 77720

INVOICE NO. 0133438
DATE Jan 07 2016
CLIENT CODE 0044019
PROJECT NO 0001

12/31/15

MIKE LEDGE

		Hours	Amount
ASSIST WITH BOLIVAR UTILITY'S 2015 SEWER RATE CASE			
12/14/15	Charles E. Loy Review/assist with data requests	1.00	220.00
12/17/15	Charles E. Loy Review final draft of data request	0.50	110.00
TOTAL FEES:			330.00

TOTAL AMOUNT DUE: **330.00**

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC

Attachment 2-11
Regulatory Expense



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8100
Fax 866 611.3791
Fed. EIN 58-1659843

BOLIVAR UTILITY SERVICES LLC
P.O. BOX 22858
BEAUMONT, TX 77720

INVOICE NO 0143336
DATE Nov 09, 2016
CLIENT CODE 0044019
PROJECT NO. 0002

MIKE LEDGE

		Hours	Amount
ASSIST WITH 2016/2017 FINANCIAL DECISIONS			
10/17/16	Charles E. Loy Review Information	1.00	230.00
10/18/16	Charles E. Loy Review Information	1.00	230.00
10/24/16	Charles E. Loy Review material	1.00	230.00
TOTAL FEES:			690.00

TOTAL AMOUNT DUE:

690.00

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC



Attachment 2-11
Regulatory Expense



ENTERED DEC 12 2016

1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8160
Fax 866.611.3791
Fed. EIN 58-1659843

BOLIVAR UTILITY SERVICES LLC
P.O. BOX 22858
BEAUMONT, TX 77720

INVOICE NO : 0144151
DATE : Dec 05, 2016
CLIENT CODE : 0044019
PROJECT NO : 0002

MIKE LEDGE

		Hours	Amount
ASSIST WITH 2016/2017 FINANCIAL DECISIONS			
11/8/16	Charles E. Loy Review 2015 Annual Report/Communicate with ML	0.50	115.00
TOTAL FEES:			115.00

TOTAL AMOUNT DUE:

115.00

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC



**Attachment 2-11
Regulatory Expense**



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
03/03/16	1532

ENTERED MAR 09 20

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
02/01/16	RBW	Review electronic message from Mike Lege re: responses to PUC RFI #4; Edit responses; Send electronic mail to Mike Lege re: same.	0.5	150.00
02/08/16	RBW	Review electronic message from Mike Legge re: response to staff's RFI 4; Legal research re: Allco, LLC; Respond to Mike Legge re: same.	0.5	150.00
			Total	\$300.00

**Attachment 2-11
Regulatory Expense**



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED MAY 04 2016

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
05/02/16	1560

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
04/28/16	RBW	T/Cs w/ Mike Lege re: PUC attempts to railroad Bolivar; T/C w/ Christy Switzer, PUC Staff Attorney re: same, List of Issues, and Procedural Schedule; Send electronic mail to Christy Switzer re: same.	1.5	450.00
			Total	\$450.00

**Attachment 4-11
Regulatory Expense**



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
06/05/16	1580

ENTERED JUN 06 20

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
05/05/16	HSG	Prepare notice of appearance; File same w/ PUC.	1	300.00
05/05/16	RBW	T/C w/ Christina Swtizer, PUC Staff attorney, re: settlement meeting; Prepare notice of appearance.	0.5	150.00
05/12/16	RBW	Review and edit draft stipulations; Review and edit draft final order; Review and edit draft admission of evidence; Review PUC CADM Preliminary Order; Review PUC Staff 5th RFI; Forward same to Michael Lege for review.	1.5	450.00
05/13/16	RBW	Review RFI 5 from PUC Staff; T/C w/ Mike Lege re: same.	1	300.00
05/16/16	RBW	Prepare and review documents for Preliminary Hearing; Attend same; Send electronic message to Mike Lege re: same.	3.5	1,050.00
05/20/16	RBW	Attend PUC Commission agenda re: approval of Preliminary Order, including Issues for Hearing; Review Mike Lege's proposed responses to PUC Staff's 5th Request for Information.	2.5	750.00
05/23/16	RBW	Conference w/ Mike Lege re: PUC 5th RFI.	0.5	150.00
05/24/16	RBW	Prepare Response to PUC Staff 5th RFI; Prepare SOAH filing documents.	5	1,500.00
05/25/16	RBW	File Response to PUC Staff 5th RFI.	1	300.00
06/02/16		FedEx Kinkos - Response to RFI 5		49.88
06/02/16		FedEx Kinkos - Response to RFI 5		118.46
06/02/16		FedEx Kinkos - Response to RFI 5		49.88
06/02/16		FedEx Kinkos Credit		-118.47
06/02/16		FedEx Kinkos Credit		-16.14
06/02/16		Wells Fargo Tower - Preliminary Hearing		6.00
06/02/16		FedEx Kinkos - Response to RFI 5		0.91
		Total Reimbursable Expenses		90.52
			Total	\$5,040.52

**Attachment 2-11
Regulatory Expense**



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED SEP 08 2016

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
09/06/16	1627

ENTERED SEP 08 2016

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
08/17/16	RBW	Send electronic messages to PUC Staff Attorney re: status of application and need to file a Motion to Abate; Review draft settlement documents; Forward same to Bolivar for review.	1	300.00
08/22/16	RBW	Prepare documents for filing w/ PUC re settlement; Prepare Finding of Facts for ALJ.	2	600.00
08/23/16	RBW	Finalize and file application.	2	600.00
		08/23/16 FedEx Kinko's - Joint Motion of Stipulation and Admit Evidence		49.34
		08/23/16 FedEx Kinko's - Joint Motion of Stipulation and Admit Evidence		6.50
		Total Reimbursable Expenses		55.84
			Total	\$1,555.84

**Attachment 2-11
Regulatory Expense**



Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

Invoice

7000 North Mopac Expy Ste 200
Austin, Texas 78731

ENTERED OCT 07 2016

Bill To:
Bolivar Utility Services, LLC PO Box 3684 Beaumont, Texas 77704-3684

Date	Invoice No.
09/30/16	1645

Job	Terms
Rate Application	Due on receipt

Date	Employee	Description	Time	Amount
09/21/16	RBW	Prepare documents and presentation for PUC Commissioner meeting.	1	300.00
09/22/16	RBW	Attend Commissioner Hearing on approval of rate increase.	3	900.00
Total				\$1,200.00
Payments/Credits				\$0.00
Customer Total Balance				\$1,200.00

Attachment 2-15
Tax Returns - CONFIDENTIAL

Attachment 2-19
Allco Contributions to Bolivar -
CONFIDENTIAL

Attachment 2-22
Tariff Authorizing Developer Fees

PUC DOCKET NO. 44911
SOAH DOCKET NO. 473-16-3635.WS

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APPLICATION OF BOLIVAR UTILITY §
SERVICES, LLC FOR A RATE/TARIFF §
CHANGE §

PUBLIC UTILITY COMMISSION
PUBLIC UTILITY COMMISSION
FILING CLERK
OF TEXAS

ORDER

This Order addresses the application of Bolivar Utility Services, LLC (Bolivar) for a rate/tariff change for areas served within Galveston County. A unanimous settlement was executed that resolves all issues among the parties. Consistent with the settlement, the application is approved.

The Commission adopts the following findings of fact and conclusions of law:

I. Findings of Fact

Procedural History

1. On July 7, 2015, Bolivar filed an application for a rate/tariff change for areas it serves within Galveston County under certificate of convenience and necessity (CCN) No. 20126. Bolivar proposed a \$10.00 increase to the sewer monthly minimum charge.
2. On July 14, 2015, the Commission issued Order No. 1, requiring comments on administrative completeness and addressing other procedural matters.
3. On July 30, 2015, Bolivar filed supplemental and additional information to the application.
4. On August 6, 2015, Commission Staff filed a response to Order No. 1, recommending that the application and notice be deemed administratively complete and sufficient for filing.
5. On August 10, 2015, the Commission issued Order No. 2, finding the application to be administratively complete and establishing a procedural schedule.
6. On September 25, 2015, Commission Staff filed its first request for information (RFI) to Bolivar.
7. On September 30, 2015, Bolivar's proposed rates went into effect.
8. On October 12, 2015, Bolivar responded to Commission Staff's first RFI.

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9. On December 10, 2015, Commission Staff filed its second RFI to Bolivar.
10. On December 15, 2015, Commission Staff filed its third RFI to Bolivar.
11. On December 29, 2015, Bolivar responded to Commission Staff's second and third RFIs.
12. On January 19, 2016, Bolivar filed supplemental responses to Commission Staff's second RFI.
13. On January 19, 2016, Commission Staff filed its fourth RFI to Bolivar.
14. On January 28, 2016, Commission Staff filed a request for hearing.
15. On February 11, 2016, Bolivar responded to Commission Staff's fourth RFI.
16. On April 11, 2016, the Commission referred this proceeding to the State Office of Administrative Hearings (SOAH).
17. On April 21, 2016, SOAH issued Order No. 1, noticing a prehearing conference and addressing jurisdiction and procedural matters.
18. On April 28, 2016, Commission Staff filed a list of issues.
19. On May 12, 2016, Commission Staff filed its fifth RFI to Bolivar.
20. On May 19, 2016, SOAH issued Order No. 2, memorializing the prehearing conference and establishing a procedural schedule for the docket.
21. On May 23, 2016, the Commission issued the preliminary order designating the issues to be addressed in this proceeding.
22. On May 25, 2016, Bolivar responded to Commission Staff's fifth RFI.
23. On August 23, 2016, Bolivar and Commission Staff (collectively, signatories) filed a settlement and motion to admit evidence and to remand the proceeding to the Commission. The filing included an agreed tariff.¹
24. On August 24, 2016, Commission Staff filed a recommendation in support of the settlement.

¹ The CCN No. 20126 service area extends into Chambers County; however, Bolivar serves only in Galveston County.

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25. On August 25, 2016, SOAH issued Order No. 3, admitting evidence, remanding the case to the Commission, and dismissing the proceeding from the SOAH docket.

Description of the settlement

26. Consistent with the settlement, the signatories agree to the following retail sewer utility rates:

Meter Size	Minimum Charge (includes 999 gallons)	Gallage Rate (per 1,000 gallons)
5/8" or 3/4"	\$40.00	\$4.00

27. Consistent with the settlement, the signatories agree to the following miscellaneous rates:

Tap Fee	\$550.00
Reconnect Fee:	\$ 25.00
Non-Payment (Maximum \$25)	
Customer's Request	
Transfer Fee	\$ 0.00
Late Charge	\$ 5.00
Returned Check Charge	\$ 25.00
Customer Deposit	\$ 50.00
Meter Test Fee	\$ 0.00

Consistency of the settlement with the Texas Water Code and Commission Requirements

28. Considered in light of Bolivar's application, responses to discovery requests, and information exchanged through confidential privileged settlement negotiations, the settlement is the result of compromise from each party and these efforts, as well as the overall result of the settlement, support the reasonableness and benefits of the terms of the settlement.
29. Consistent with the settlement, the rates, terms, and conditions of the tariff, included with this Order as Attachment 1, are just and reasonable when the benefits of avoiding the expense of a contested case hearing are considered.

Administrative Review

30. More than 30 days have passed since the completion of all notice requirements.

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31. This matter has been fully settled so that there are no issues of fact or law disputed by any party.

II. Conclusions of Law

1. Bolivar is a sewer utility that serves areas in Galveston County.
2. The Commission has jurisdiction to consider Bolivar's application for a rate/tariff change for areas it serves within Galveston County and conduct both formal and informal ratemaking hearings pursuant to Texas Water Code §§ 13.041, 13.181, and 13.187 (TWC) using procedures set forth in 16 TAC Chapter 24.
3. This docket was processed in accordance with the requirements of the TWC, the Administrative Procedure Act, Tex. Gov't Code Ann. §§ 2001.001-.902 (West 2016), and Commission rules.
4. Bolivar provided proper notice of the application as required by TWC §§ 13.1871 and 13.1872 and 16 TAC § 24.22.
5. The settlement and this Order resolves Bolivar's request for a rate change pursuant to TWC Chapter 13 and 16 TAC Chapter 24.
6. The settlement, taken as a whole, is a just and reasonable resolution of all of the issues it addresses, results in just and reasonable rates, terms, and conditions, is consistent with the relevant provisions of TWC Chapter 13, and should be approved.
7. The rates agreed to in the settlement are just and reasonable, comply with the ratemaking provisions in TWC, Chapter 13, and are not unreasonably discriminatory, preferential, or prejudicial.
8. The requirements for informal disposition under 16 TAC § 22.35 have been met in this proceeding.

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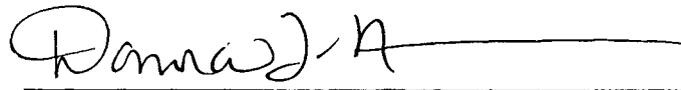
III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders:

1. Consistent with the above findings of fact and conclusions of law and the settlement, Bolivar's application is approved.
2. Bolivar's tariff setting out the agreed rates, terms, and conditions for retail sewer service, included as Attachment 1 to this Order, is approved.
3. Entry of this Order does not indicate the Commission's endorsement or approval of any principle or methodology that may underlie the settlement. Entry of this Order shall not be regarded as binding holding or precedent as to the appropriateness of any principle or methodology underlying the settlement.
4. All other motions, requests for entry of specific findings of fact, conclusions of law, and ordering paragraphs, and any other requests for general or specific relief, if not expressly granted, are denied.

Signed at Austin, Texas the 28th day of September 2016.

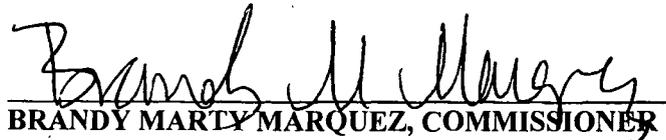
PUBLIC UTILITY COMMISSION OF TEXAS



DONNA L. NELSON, CHAIRMAN



KENNETH W. ANDERSON, JR., COMMISSIONER



BRANDY MARTY MARQUEZ, COMMISSIONER

Tariff Authorizing Developer Fees

ATTACHMENT 1



SEWER UTILITY TARIFF Docket Number: 44911

Bolivar Utility Services, LLC
(Utility Name)

P.O. Box 22858
(Business Address)

Beaumont, TX 77720
(City, State, Zip Code)

(409) 684-9941
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

21026

This tariff is effective in the following counties:

Galveston and Chambers

This tariff is effective in the following cities or unincorporated towns (if any):

None

This tariff is effective in the following subdivision:

Laguna WWTP WQ0014452001
Crystal Palace WWTP WQ12936-001

TABLE OF CONTENTS

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

SECTION 1.0	RATE SCHEDULE	.2
SECTION 2.0	SERVICE RULES AND POLICES	.4
SECTION 2.20	- SPECIFIC UTILITY SERVICE RULES AND REGULATIONS.	.8
SECTION 3.0	EXTENSION POLICY	.13
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APPENDIX A.	SAMPLE SERVICE AGREEMENT	
APPENDIX B:	APPLICATION FOR SERVICE	

Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 2

SECTION 1.0 RATE SCHEDULE

Section 1.01 Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonge Charge</u>
5/8" or 3/4"	\$40.00 (per connection for all water meter sizes)	\$4.00 per 1,000 gallons

FORM OF PAYMENT The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X, Other (specify) X-Prearranged Automatic Bank Draft THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT

1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 Miscellaneous Fees

TAP FEE (Gravity Sewer)

\$.550.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Meter)

.Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

TAP FEE (Pressure Sewer)

.Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- | | |
|---|-----------------|
| a) Non payment of bill (Maximum \$25.00). | <u>\$.25.00</u> |
| b) Customer's request that service be disconnected. | <u>\$.45.00</u> |

TRANSFER FEE:

.N/A

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)

\$.5.00

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 2.0 SERVICE RULES AND POLICIES

Section 2.01 Application for Sewer Service

The utility will have the most current Public Utility Commission of Texas (PUC or Commission) Rules, Chapter 24, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.02 Application for and Provision of Sewer Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), and will be signed by the applicant before sewer service is provided by the utility. A separate application or contract will be made for each service at each separate location.

After the applicant has met all the requirements, conditions, and regulations for service, the utility will install service connections, which may include a utility cut-off valve, and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Where service has previously been provided, the utility will reconnect the service within one working day after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the connection location to the place of use.

Section 2.03 Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the PUC Rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.04 Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 of this tariff. The utility will keep records of the deposit and credit interest in accordance with PUC Rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 1.0 RATE SCHEDULE (Continued)

RETURNED CHECK CHARGE. \$25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50). \$50.00

SERVICE RELOCATION FEE. Actual Cost to Relocate That Service Connection

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUEST RELOCATION OF AN EXISTING SERVICE CONNECTION.

SEASONAL RECONNECTION FEE

BASE RATE TIME NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY THE PUBLIC UTILITY COMMISSION OF TEXAS AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TEX. ADMIN. CODE § 24.21(k)(2) (TAC)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0-EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 5

SECTION 2.0 SERVICE RULES AND POLICIES (Cont.)

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of Deposit. If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any customer who has paid 18 consecutive billings without being delinquent.

Section 2.05 – Meter Requirements, Readings, and Testing

It is not a requirement that the utility use meters to measure the quantity of sewage disposed of by individual customers. One connection is required for each residential, commercial, or industrial facility in accordance with the TCEQ Rules.

Section 2.06 – Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

A late penalty of \$5.00 will be charged on bills received after the due date. The penalty on the delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly billing a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 – Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

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Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 2.0 SERVICE RULES AND POLICIES (Cont.)

The Utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 30 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with PUC rules.

Utility service may also be disconnected without notice for reasons as described in the PUC rules.

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08 Reconnection of Service

Service will be reconnected within 24 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 Service Interruptions

The Utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the Utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the Utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Prorated Bills: If service is interrupted or seriously impaired for 24 consecutive hours or more, the Utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.10 Quality of Service

The Utility will plan, furnish, and maintain and operate a treatment and collection facility of sufficient size and capacity to provide a continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge the effluent at the quality required by its discharge permit issued by the TCEQ. Unless otherwise authorized by the Commission, the Utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Sewer Systems.

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(Utility Name)

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SECTION 2.0 SERVICE RULES AND POLICIES (Cont.)

Section 2.11 Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the Utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the Utility's response, the Utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

The Utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

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Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

This section contains specific utility service rules in addition to the rules previously listed under Section 2.0. It must be reviewed and approved by the Commission and in compliance with the PUC Rules to be effective.

The Utility adopts the administrative rules of the PUC, as the same may be amended from time to time, as its Company specific service rules and regulations. These rules will be kept on file at the company's offices for customer inspection during regular business hours. In the event of a conflict between the PUC's amended rules and the provisions of this tariff, the amended rules shall prevail. Where necessary, any conflicting provision of this tariff shall be deemed to have been superseded by the PUC rule in question to the degree that the Utility may conduct its lawful business in conformance with all requirements of said rule.

All payments for utility service shall be delivered or mailed to the Utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Customer shall be liable for any damage or injury to utility-owned property or personnel shown to be caused by the customer, his invitees, his agents, his employees, or others directly under his control.

Limitation on Product/Service Liability The Utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's premises. The Utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in sewer service whatever the cause. The Utility will not accept liability for injuries or damages to persons or property due to disruption of sewer service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the Utility if the Utility has undertaken such preventive measures as are required by PUC and TCEQ rules, (3) electrical power failures in sewer systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of sewer service pursuant to the Utility's tariff and the PUC's rules

If the services of a registered professional engineer are required as a result of an application for service received by the Utility for service to that applicant's service extension only, such engineer will be selected by the Utility and the applicant, and the applicant shall bear all expenses incurred therein.

If an applicant requires service other than the standard service provided by the Utility, such applicant will be required to pay all expenses incurred by the Utility in excess of the expenses that would be incurred in providing the standard service and connection.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Cont.)

Any applicant who places unique or non-standard service demands on the Utility may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the capital costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for sewer collection, treatment, pumping and discharge.

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the Utility's rates in that portion of the Utility's service area in which the applicant's or existing customer's property(ies) is(are) located.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 16 TAC § 24.86(a)(1)(C).

The Utility adopts the Uniform Plumbing Code pursuant to TCEQ Rule 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the Utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the Utility subject to such requirements as may exist by TCEQ and/or PUC rule.

The Utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting, or repairing sewer mains or other equipment used in connection with its provision of sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the Utility system including inspecting the customer's plumbing for code, plumbing, or tariff violations. The customer shall allow the Utility and its personnel access to the customer's property to conduct any tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any Utility representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the Utility, and the purpose of their entry.

Threats to or assaults upon Utility personnel shall result in criminal prosecution.

Except in cases where the customer has a contract with the Utility for reserve or auxiliary service, no other sewer service will be used by the customer on the same installation in conjunction with the Utility's service, either by means of a crossover valve or any other connection. Customer shall not connect, or allow any other person or party to connect, onto any sewer lines on his premises. Two places shall not be permitted to be supplied with one service pipe where there is a sewer main abutting the premises.

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Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Cont.)

No application, agreement, or contract for service may be assigned or transferred without the written consent of the Utility.

It is agreed and understood that any and all sewer lines, and other equipment furnished by the Utility (excepting the customer's individual service lines from the point of connection to customer's structures on customer's premises) are and shall remain the sole property of the Utility, and nothing contained herein or in a contract/application for service shall be construed to reflect a sale or transfer of any such lines or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said sewer lines and for installation, not purchase, of said lines.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC rule, TCEQ rule (customer service, health and safety, sewer, environmental), USEPA rule, TWDB rule, local regulatory district rule, or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

The disposal into the Utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as 'garbage' under Section 361.003 (12) of the Solid Waste Disposal Act, Texas Health and Safety Code, and are not 'sewage' as defined by Section 26.001 (7), of the Texas Sewer Code. The Utility only provides 'sewage' collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation. This service does not include the collection, treatment or disposal of waste of such high BOD or TSS characteristics that it cannot reasonably be processed by the Utility's state approved waste water treatment plant within the parameters of the Utility's state and federal waste water discharge permits. **THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.**

Pursuant to 16 TAC § 24.87(o), the Utility may charge for all labor, material, equipment, and other costs necessary to repair or replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and clean up costs associated with discharge of grease and oils, except as incidental waste in process or wash sewer, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers. The Utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority.

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Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Cont.)

The Utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the Utility's tariff.

Pursuant to 16 TAC § 24.86(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e. clear of obstruction, defects, or blockage. If the Utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the Utility may, with the written approval of the Commission, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the Utility may disconnect service after proper notice.

In accordance with the requirements of Utility's Wastewater Discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the Utility. Copies of the Utility's state and federal waste water discharge permits shall be available for public inspection and copying in the Utility's business office during normal business hours.

Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the Utility's extension policy if such pretreatment fails or otherwise causes the Utility's facilities to violate their waste-water discharge permits.

RESIDENTIAL SINGLE FAMILY GRINDER / SEWAGE STATIONS

Prior to the installation of a grinder / sewage station, the Utility must be given a complete listing of all materials and equipment that will be used.

In order to prevent inflow and infiltration, the materials must comply with standard specifications, approved by the TCEQ.

After the Utility has approved the proposed grinder / sewage station, the construction may begin. Once the work has been completed, the Utility will do an inspection of the grinder / sewage station to ensure the complete installation was as specified.

The customer will retain ownership of receiving tanks or lift stations on the customer's property, and all maintenance, repairs, and replacement are the customer's responsibility. The repairs may be performed by anyone selected by the customer, who is competent to perform such repairs. The Utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to ensure proper and efficient operation of the sewer system.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 12

SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Cont.)

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK / LIFT STATIONS

Prior to the installation of a grinder / sewage station, the Utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

In order to minimize inflow and infiltration into the collection system, the installation and materials must comply with standard specifications approved by the TCEQ.

After the Utility has approved the proposed grinder / sewage station, the construction may begin. Once the work has been completed, the Utility will do an inspection of the grinder / sewage station to ensure the complete installation was as specified.

Prior to acceptance of an existing receiving tank or lift station that is being used as an interceptor tank for primary treatment, waste sewer storage or pump tanks prior to discharge into an alternative or conventional sewage system must be cleaned, inspected, repaired, modified, or replaced if necessary to minimize inflow and infiltration into the collection system.

Existing pumps and tanks must be of adequate size to ensure proper pumpage in the event of high flow or if one pump is out of service. If the existing pumps and receiving tanks or lift stations are of inadequate size the Utility will not accept liability for backups due to: high flows, one pump out of service, rainfall causing inflow or infiltration, power outages, lack of proper storage capacity, etc.

If the collection system that discharges into the receiving tank / lift station has an inflow or infiltration problem and collects rainfall discharge, the owner or P.O.A. will correct it within 90 days of written notice from the Utility. If no action is taken to correct the problem within 90 days, the Utility may take the responsibility to make corrections at the owner's / P.O.A.'s expense.

The Utility is not responsible for the collection system that discharges into the receiving tank / lift station.

The owner / P.O.A. shall be responsible for the monthly electric bill.

An adequate easement must encompass the receiving tank / lift station by a 15 foot radius and also a 15 foot access easement to the receiving tank / lift station site. If this easement does not exist, one must be created and filed of record.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 13

SECTION 3.0 – EXTENSION POLICY

Section 3.01 Standard Extension Requirements

LINE EXTENSION AND CONSTRUCTION CHARGES: No contribution in aid of construction may be required of any customer except as provided for in this approved extension policy.

The customer will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the Utility and the customer, or sharing of costs between the customer and other applicants before beginning construction.

The Utility will bear the full cost of any oversizing of mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional treatment capacity or facilities. Contributions in aid of construction may not be required of individual residential customers for treatment capacity or collection facilities unless otherwise approved by the Commission under this specific extension policy.

COST UTILITIES SHALL BEAR: Within its certificate area, the Utility will pay the cost of the first 200 feet of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the Utility, the Utility may charge for the first 200 feet. The Utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the Utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility.

Developers may be required to provide construction amounts to furnish the system with all facilities necessary to comply with the Utility's rules.

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Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY

This section contains the Utility's specific extension policy which complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary treatment capacity necessary to meet the service demands anticipated to be created by that property.

Developer shall be responsible for the design, construction, and installation of all sewer service lines, manholes, and collection lines to be installed on the customer's property. The Utility shall be responsible for the design, construction, and installation of all sewer service lines, manholes, and collection lines to be installed on the Utility's property. The Utility shall be responsible for the design, construction, and installation of all sewer service lines, manholes, and collection lines to be installed on the Utility's property.

The Utility adopts the administrative rules of the PUC, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours.

Non-residential customers generating sewage creating unique or non-standard treatment demands which might reasonably be expected to cause the Utility's treatment facilities to operate outside their current waste-water discharge permit parameters may be charged the cost of all studies, engineering plans, permit costs, and collection treatment or discharge facilities construction or modification costs necessary to enable the Utility to treat said sewage within permit limits acceptable to the TCEQ, EPA, and other regulatory agencies. In the alternative, the customer may have the option of pre-treating said sewage in such a manner so that it may not reasonably be expected to cause the Utility's facilities to operate outside their permit parameters. In such case, the customer shall be required to pay the Utility's costs of evaluating such pretreatment processes and costs of obtaining regulatory approval of such pretreatment processes. In the event the pretreatment facilities of a customer making this election fail and cause the Utility's facilities to operate outside their permit parameters, the customer shall indemnify the Utility for all costs incurred for clean ups or environmental remediation and all fines, penalties, and costs imposed by regulatory or judicial enforcement actions relating to such permit violations.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 15

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (Cont.)

Non-residential sewer customers producing water borne waste significantly different from waste generated by residential customers may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g. grease, oils, solvents, pesticides, etc. which can reasonably be believed to have an injurious effect on the Utility's plant and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. Utility shall have reasonable access to the sampling point at all times.

[REDACTED]

[REDACTED]

The Utility will provide a written service application form to the applicant for each request for service received by the Utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service application forms will be available for applicant pick up at the Utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

The Utility shall serve each qualified service applicant within its certificated service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by PUC rules once the applicant has met all conditions precedent to achieving 'qualified service applicant' status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The PUC service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a 'qualified service applicant' as defined herein or by PUC rules.

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Tariff Authorizing Developer Fees

Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 16

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (Cont.)

The Utility is not required to extend service to any applicant outside of its certificated service area and will only do so, at the Utility's sole option, under terms and conditions mutually agreeable to the Utility and the applicant and upon extension of the Utility's certificated service area boundaries by the PUC. Service applicants may be required to bear the cost of the service area amendment.

A 'qualified service applicant' is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff, PUC rules, and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, and (4) has executed a customer service application for each location to which service is being requested.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's nearest service main with adequate capacity to service the applicant's full potential service demand. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the Commission for resolution. Unless otherwise ordered by the Commission, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by TCEQ rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, and lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. Unless otherwise agreed to by the utility, pipe line right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters to provide service. Easements must be provided for all storage, treatment, pressurization, and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

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Bolivar Utility Services, LLC.
(Utility Name)

Sewer Utility Tariff Page No. 17

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (Cont.)

Prior to the extension of utility service to developers (as defined by PUC rules) or new subdivisions, the Developer shall comply with the following:

- (a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal, and copy costs to be incurred by the Utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location, and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique sewer demands must be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified. To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers, and/or the environment.
- (b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.
- (c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.
- (d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer. The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

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Bolivar Utility Services, LLC.
(Utility Name)

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SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (Cont.)

- (e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.
- (f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.
- (g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.
- (h) As soon as the roads are rough cut and prior to paving, extension lines will need to be constructed at each road crossing. The Developer must notify the Utility sufficiently in advance of this development stage to allow for the necessary utility construction without disruption to other service operations of the Utility. Failure to provide adequate advance notice and cooperation in the construction of necessary utility plant may result in additional delays in obtaining service to the property. The Developer shall be required to pay for all additional costs of road boring or other remedial construction necessary to install adequate utility plant throughout the affected property.

Within its certificated area, the Utility shall bear the cost of the first 200 feet of any sewer main or sewer collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the Utility can document:

- a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities, in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,
- b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the Utility and the Developer, or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and,

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Bolivar Utility Services, LLC.
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SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (Cont.)

- c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant. The following criteria shall be considered to determine the residential service applicant's cost for extending service:
- (1) The residential service applicant shall not be required to pay for costs of main extensions greater than 2' in diameter for pressure wastewater collection lines and 6' in diameter for gravity wastewater lines.
 - (2) Exceptions may be granted by the PUC if:
 - (A) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the Utility's burden to justify that a larger diameter pipe is required for adequate service;
 - (B) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.
 - (3) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

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APPENDIX A SAMPLE SERVICE AGREEMENT From 30 TAC Chapter 290.47(b), Appendix B SERVICE AGREEMENT

I. **PURPOSE.** The Bolivar Utility Services, LLC is responsible for protecting the drinking water supply from contamination or pollution which could result from improper private water distribution system construction or configuration. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this agreement before the Bolivar Utility Services, LLC will begin service. In addition, when service to an existing connection has been suspended or terminated, the sewer system will not re-establish service unless it has a signed copy of this agreement.

II. **RESTRICTIONS.** The following unacceptable practices are prohibited by State regulations.

- A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
- B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
- C. No connection which allows water to be returned to the public drinking water supply is permitted.
- D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
- E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the Bolivar Utility Services, LLC (the Sewer System) and NAME OF CUSTOMER (the Customer).

- A. The Sewer System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Sewer System.
- B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Sewer System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Sewer System's normal business hours.
- C. The Sewer System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic re-inspection.
- D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
- E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Sewer System. Copies of all testing and maintenance records shall be provided to the Sewer System.

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IV ENFORCEMENT If the Customer fails to comply with the terms of the Service Agreement, the Sewer System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

CUSTOMER'S SIGNATURE: _____

DATE: _____



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CONTRACT/APPLICATION FOR SEWER UTILITY SERVICE

This Contract/Application for Utility Service ("Contract/Application") is by and between Bolivar Utility Services, LLC, a corporation organized under the laws of the State of Texas, its successors and assigns ("Utility") and the applicant ("Customer" or "Applicant") whose name and signature is shown below on the last page of this document.

CUSTOMER LIABILITY: Customer shall be liable for any damage or injury to Utility-owned property or personnel shown to be caused by the customer his invitees, his agents, his employees, or others under his control.

PLUMBING CODE: Utility has adopted the Uniform Plumbing Code. Any extensions and/or new facilities shall comply with that code and all standards established by the TCEQ. Where conflicts arise, the more stringent standard must be followed.

ASSIGNMENT: No application, agreement or contract for service may be assigned or transferred without the written consent of Utility.

RIGHT OF ACCESS AND EASEMENTS: Utility will have the right of access to the Customer's premises at all reasonable times for the purpose of installing, inspecting or repairing water/sewer mains or other equipment used in connection with its provision of water/sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of Utility's system, including inspection the customers plumbing for code, plumbing or tariff violations.

SEWER REGULATIONS: The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers.

THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM. NO GREASE, OIL, SOLVENT, PAINT, OR OTHER TOXIC CHEMICAL COMPOUND MAY BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.

Pursuant to TCEQ Rule 291.86(n), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes that the system cannot properly treat.

Pursuant to TCEQ Rule 291.85(b) (3), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e. clear of obstruction, defects, or blockage. If the utility can provide evidence of excessive infiltration or

Tariff Authorizing Developer Fees

inflow or failure to provide proper pretreatment, the utility may, with the written approval of the TCEQ's executive director, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

CUSTOMER AGREEMENT: BY SIGNING THIS APPLICATION FOR PUBLIC UTILITY SERVICE, I AGREE TO COMPLY WITH UTILITY'S RULES AND TARIFF AND ALL RULES AND REGULATIONS OF THE PUC AND OTHER APPLICABLE REGULATORY AGENCIES. I GUARANTEE PROMPT PAYMENT OF ALL UTILITY BILLS FOR THE SERVICE ADDRESS PRINTED ABOVE. I AGREE TO REMAIN RESPONSIBLE FOR UTILITY BILLS FOR THIS SERVICE ADDRESS FROM THE DATE SERVICE IS STARTED UNTIL THE DAY SERVICE IS TERMINATED AT MY REQUEST.

I AGREE TO TAKE NO ACTION TO CREATE A HEALTH HAZARD OR OTHERWISE THREATEN OR ENDANGER UTILITY'S PLANT ITS PERSONNEL, OR ITS CUSTOMERS. I AGREE TO PUT NO UNSAFE, NON-DOMESTIC SERVICE DEMAND ON UTILITY'S SYSTEM WITHOUT NOTICE TO AND PERMISSION FROM UTILITY. ANY ACTION BY ME OR OTHERS UNDER MY CONTROL IN VIOLATION OF THIS PARAGRAPH MAY RESULT IN THE TERMINATION OF MY UTILITY SERVICE WITHOUT NOTICE.

I HAVE BEEN SHOWN A COPY OF UTILITY'S PUC APPROVED TARIFF AND I AGREE TO PAY THE RATES IN THE TARIFF AND ABIDE BY THE REQUIREMENTS IN THIS APPLICATION. I ACKNOWLEDGE THAT THE RATES AND/OR TERMS OR SERVICE IN THE TARIFF MAY BE CHANGED BY FUTURE ORDER OF THE PUC OR OTHER REGULATORY AUTHORITY HAVING JURISDICTION OVER UTILITY'S RATES. I AGREE TO ABIDE BY SUCH CHANGES AS THEY OCCUR.

1. Name of Applicant: _____

Applicant is: Landowner _____ Tenant _____

Drivers License # _____ SS# _____

Telephone (____) _____ Home _____ Business _____

2. Address or location of requested service. (Attach plat or drawing if new development or construction site):

Is this the billing address? Yes _____ No _____

Subdivision: _____ Block: _____ Lot: _____

3. Type of sewer service:

Residential _____ Permanent _____ Commercial _____ Temporary _____

Industrial _____ Developer _____

Temporary Service Termination Date _____

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Bolivar Utility Services, LLC.
WASTE WATER UTILITY SYSTEMS
CONSULTATION -CONSTRUCTION - OPERATION
2155 IH 10 East, Beaumont, TX 77701

4. List all toxic or hazardous chemicals to be used at service location excluding normal domestic cleaning agents typically used in a home or office.

5. Will any waste generated at this service location require special treatment?
Yes _____ No _____ Water Borne or Solid Waste _____

6. Will service location have food grinder (garbage disposal unit) or grease trap?
Yes _____ No _____ Type _____

7. Person responsible for utility service bills:
Name: _____

Relationship to Applicant: _____

Drivers Lic. # _____ SS # _____

Telephone (____) _____ Home _____ Business _____

Billing address if different from service location:

8. Date of Application: _____ Date to Begin Service: _____

9. Misc. fees required as a condition of service:

Amount: \$ _____ Type: _____ Refundable: Yes No

Amount: \$ _____ Type: _____ Refundable: Yes No

10. Is a public utility easement required? _____ Yes _____ No

Applicant Guarantor

Title Landlord

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AGREEMENT FOR SANITARY SEWER SERVICE

This agreement is made between **BOLIVAR UTILITY SERVICES, LLC**, hereafter referred to as "BOLIVAR," and **SEAGRASS BEACH, LLC**, hereafter referred to as "DEVELOPER."

WHEREAS, DEVELOPER has provided to BOLIVAR a plat and engineering specifications prepared by Coastal Surveying of Texas Inc.

WHEREAS, DEVELOPER has represented to BOLIVAR that the Plat has been approved by Galveston County and the approved Plat has been recorded into the deed records of Galveston County;

WHEREAS, DEVELOPER has represented to BOLIVAR that it intends to develop Lots 1 – 35 for the construction of residences.

NOW THEREFORE, DEVELOPER and BOLIVAR in consideration of the mutual promises herein contained, do hereby agree as follows:

I. PURPOSE AND EXTENT OF AGREEMENT

1.01 BOLIVAR, or its assignee, hereby agrees to furnish sanitary sewer services to DEVELOPER for a subdivision located in Galveston County, Texas being developed by DEVELOPER commonly referred to as Seagrass Beach (the "Subdivision"). BOLIVAR will be ready to furnish and provide the sanitary sewer services beginning on or about June 12, 2015 (the "Start Date"). The Start Date will be extended for any delay caused by circumstances beyond BOLIVAR'S reasonable control.

1.02 DEVELOPER agrees on its behalf and on behalf of all owners of lots in the Subdivision to use the sanitary sewer services of BOLIVAR to dispose of all waste water and sewage from all of the lots being developed in the Subdivision. The estimated number of lots in the Subdivision is Thirty Five (35). This will be an exclusive agreement and DEVELOPER agrees that it and the Subdivision and all lot owners in the Subdivision and any homeowners association for the Subdivision shall obtain sanitary sewer services solely from BOLIVAR or its assignee.

1.03 BOLIVAR may impose reasonable rules and restrictions on the use of the sanitary sewer services provided by it and it may prevent any user from using the system to dispose of any commercial waste, hazardous substance or any other waste other than normal household waste water. Without limiting the generality of the foregoing, all wastewater must be solely domestic in nature and must comply with all governmental orders, ordinances, rules, and regulations. Discharge of industrial or chemical waste, wastewater in septic condition, or any other waste other than ordinary domestic waste is prohibited, and BOLIVAR reserves the right at any time to require the DEVELOPER to install grease traps at the DEVELOPER'S expense and to pretreat its wastewater discharge at its own expense if BOLIVAR reasonably determines that such procedures are necessary to avoid the discharge of industrial or chemical waste, wastewater in septic condition, or any other waste other than ordinary domestic waste. BOLIVAR shall be entitled to collect samples of waste from the Subdivision at or near the point of entry of such waste into BOLIVAR'S wastewater system and to cause the samples to be analyzed by American

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Public Health Association standard methods or other appropriate methods, at the expense of DEVELOPER, to determine if the waste is within the qualities required hereunder.

II. EFFECTIVE DATE

2.01 This agreement shall become effective immediately upon execution by the parties.

2.02 This agreement shall remain in effect for an initial term of thirty (30) years (the "Initial Term") and may not be cancelled or terminated during the Initial Term unless one party is in material default hereunder and the non-defaulting party elects to terminate the Agreement after providing the defaulting party with written notice of default and such default is not cured within thirty days. In the event of any such cancellation, the defaulting party shall be liable to the non-defaulting party for all damages incurred by the non-defaulting party as a result of the default by the defaulting party. After expiration of the Initial Term, this Agreement shall automatically renew and be extended for five year terms unless either party gives the other party at least 120 days advanced written notice of its intent not to renew.

III. PAYMENT OF FEES AND EXPENSES

3.01 DEVELOPER agrees to pay to BOLIVAR the amount of **\$175,000.00 (35 residential lots x \$5,000.00)** (the "Capacity Fee") to assist Bolivar in financing a portion of BOLIVAR'S cost in the development of its sewer system and installation of a sewer line to provide service to the Subdivision. BOLIVAR agrees to issue DEVELOPER an initial Capacity Fee credit of **\$45,000.00** simultaneously with the execution of this Agreement. The balance of the Capacity Fee will be paid by DEVELOPER to BOLIVAR in fourteen installments. The first installment shall be in the amount of **\$65,000.00** and shall be paid by DEVELOPER to BOLIVAR simultaneously with the execution of this Agreement and prior to BOLIVAR connecting the Subdivision to the BOLIVAR main sewer line. The next thirteen installments will be in the amount of **\$5,000.00** each and will be paid by DEVELOPER to BOLIVAR upon the closing of the sale of each of the first thirteen lots in the Subdivision by DEVELOPER.

3.02 DEVELOPER agrees to impose deed restrictions (and other similar covenants running with the land) upon each of the lots which are platted in the Subdivision, requiring that each purchaser of such a lot: (1.) Use the sanitary sewer system services provided by BOLIVAR (or its assignee); (2.) In addition, the deed restrictions shall obligate each owner to enter into a standard Residential Sewer Utility Service agreement and to pay monthly fees imposed by BOLIVAR to users of the sewer system. DEVELOPER shall provide a copy of the proposed deed restriction to BOLIVAR for approval and DEVELOPER shall make such changes to the deed restrictions as BOLIVAR may reasonably request. The owner of the lots may not choose to opt out of this agreement or exclude themselves from using the sanitary sewer services provided by BOLIVAR (or its assignee).

3.03 In addition to the Capacity Fee, DEVELOPER agrees that the lot owners in the Subdivision will be required to pay BOLIVAR or its assignee monthly fees based on the billing rates determined and placed into effect from time to time by BOLIVAR. Such rates will, to the extent required by law, be set by BOLIVAR based on the requirements of BOLIVAR'S Certificate of Convenience and Necessity ("CCN") issued to BOLIVAR by the Texas Commission on Environmental Quality.

Tariff Authorizing Developer Fees

3.04 All sums due and to become due are payable at the offices of BOLIVAR, P.O. Box 22858, Beaumont, Texas 77720, or at any other address that may be designated in writing at a later date.

3.05 All sums payable to BOLIVAR under this Agreement shall be paid without set-off, counterclaim, abatement, suspension, or diminution. BOLIVAR will have the right to suspend service if any amount due and owing to it is not paid and remains unpaid for more than 10 days after written notice is provided by BOLIVAR to the party owing such payment to BOLIVAR.

IV. CONSTRUCTION OF SERVICE LINE AND UTILITY EASEMENT

4.01 BOLIVAR hereby agrees to construct and install a forced main line along State Highway 87 that provides sanitary sewer service to the Subdivision on or before the Start Date. DEVELOPER agrees to construct and install a connection point on the sanitary sewer system line, as engineering requirements necessitate, at or near the entrance of the Subdivision. For this purpose DEVELOPER agrees to grant to BOLIVAR, without cost, an easement on terms reasonably acceptable to BOLIVAR pursuant to which BOLIVAR shall be permitted to, operate, repair, maintain and replace the connection point. It is agreed that BOLIVAR is only responsible for constructing the forced main sanitary sewer system line and connection point, and that DEVELOPER shall be responsible at DEVELOPER'S expense for the construction, maintenance and repairs of all necessary lines to connect to the lift connection point. The easement to be granted by DEVELOPER to BOLIVAR shall include the following terms and provisions: (i) the area of the easement for the connection point and sewer lines will be located within a utility easement area shown in the recorded plat filed of record for the Subdivision, which plat shall be amended if necessary to have the connection point and sewer lines located in an area located within a platted utility easement; (ii) BOLIVAR and its employees, agents, contractors, subcontractors, operators, successors and assigns shall be granted access to the easement area and to use the roads located in the Subdivision to the extent necessary to obtain such access, and if required by BOLIVAR, DEVELOPER shall execute a road access agreement with BOLIVAR that will be filed for record.

4.02 BOLIVAR further agrees to make all necessary arrangements to accept and dispose of all wastewater and sewage from the Subdivision as of the Start Date in the event that the sanitary sewer system and line which are contemplated in this agreement are not completed.

4.03 DEVELOPER agrees to construct and install, at its sole cost and expense, the sewer lines, connection points, holding tanks, grinder pumps and all other lines and equipment within the Subdivision necessary to deliver the sewer wastewater from the Subdivision to a lift station and connection point tying into BOLIVAR's Wastewater Treatment Facilities (the "Subdivision Sewer System"). The design and specifications of the Subdivision Sewer System must be furnished by DEVELOPER to BOLIVAR for written approval prior to the start of construction of the Subdivision Sewer System. Such designs and specifications shall be approved by BOLIVAR if they are consistent with the design criteria of Title 30, Chapter 317 of the Texas Administrative Code and they are consistent with the standards adopted and approved by the Bolivar Peninsula Special Utility District. Such approval shall not be reasonably withheld.

4.04 DEVELOPER and BOLIVAR agree to conduct "Pre-construction meetings" prior to DEVELOPER beginning construction of the Subdivision Sewer System to establish time-lines and protocols for BOLIVAR'S representatives to conduct periodic inspections of the

Tariff Authorizing Developer Fees

Subdivision Sewer System during the period of construction. DEVELOPER agrees to construct such Subdivision Sewer System in accordance with the plans and specifications approved by BOLIVAR, and Developer agrees that BOLIVAR may condition its approval of getting approval of the plans and specifications from the Bolivar Peninsula Special Utility District. Once any phase of the Subdivision Sewer System is operational and is in substantial compliance with the design and specifications approved by BOLIVAR and has been accepted by BOLIVAR, DEVELOPER will, upon BOLIVAR'S request, transfer and convey ownership of such completed phase of the Subdivision Sewer System to BOLIVAR or its successors, assigns or other party designated by BOLIVAR, which transfer shall be without payment of any additional consideration or fees by BOLIVAR. At the time of transfer, DEVELOPER shall also arrange for and provide to BOLIVAR and its operators, successors and assigns a maintenance bond secured by an irrevocable letter of credit in an amount of at least 25% of the cost of construction of the Subdivision Sewer System, on terms reasonably required by BOLIVAR and its successors and assigns. BOLIVAR, may, in its sole discretion, waive the aforementioned bond. Additionally, at that time, DEVELOPER will grant or cause to be granted to BOLIVAR or its designated successors and assigns access on and across all private roads to or within the Subdivision and also such additional easements for access, ingress and egress as is reasonably requested by BOLIVAR to enable it and its successors and assigns to have access to, and ingress and egress from and across the Subdivision and the Subdivision Sewer System in order to enable BOLIVAR and its managers, operators, successors and assigns to own, maintain, repair, replace and service the Subdivision Sewer System. Such access and easements shall be granted pursuant to a written easement agreement on terms reasonably requested by BOLIVAR and shall be shown on the recorded plat for the Subdivision. Until ownership of the Subdivision Sewer System has been conveyed by DEVELOPER to BOLIVAR, DEVELOPER shall be solely responsible for maintaining the Subdivision Sewer System in good working order and repair. At the time ownership of the Subdivision Sewer System is transferred and conveyed to BOLIVAR, in the Bill of Sale or other instrument of transfer, the DEVELOPER shall warrant and represent to BOLIVAR that the Subdivision Sewer System has been constructed in a good and workmanlike manner, in accordance with the written plans and specifications that have been approved by BOLIVAR, is free from any defects and is in good working condition and not in need of any repairs or replacements. DEVELOPER shall further assign to BOLIVAR any and all warranties, express and implied, that DEVELOPER has from any contractor or other third party with respect to the Subdivision Sewer System. DEVELOPER further agrees that prior to BOLIVAR accepting ownership of the System, DEVELOPER will provide to BOLIVAR any and all information that BOLIVAR may reasonably request that concerns or relates to the Subdivision Sewer System and the construction and operation thereof. Once ownership of the Subdivision Sewer System has been transferred to and accepted by BOLIVAR, then at that point BOLIVAR shall be responsible for maintenance of the Subdivision Sewer System.

V. RIGHTS AND OBLIGATIONS ASSIGNABLE

5.01 It is understood and agreed that BOLIVAR may assign its rights and obligations under this contract to a utility services company at a future date, and that DEVELOPER may likewise assign its rights and obligations under this contract to a planned homeowners association for the Subdivision. BOLIVAR may also contract with any other company or entity for the maintenance and operation of the sewer system. Any such assignment or contract by BOLIVAR may be done without having to get the consent of the DEVELOPER or any of the owners of lots in the Subdivision.

5.02 Without limiting the generality of the provisions of Section 5.01 above, it is understood and agreed that the operation of the sanitary sewer system and line which are

Tariff Authorizing Developer Fees

contemplated in this agreement may be transferred by BOLIVAR at a future date to a Special Utility District in Galveston County, Texas, without having to get the consent or approval of the DEVELOPER or any of the owners of lots in the Subdivision.

VI. TEXAS LAW TO APPLY

6.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and the rights, duties and obligations of the parties under this Agreement shall be governed by the laws of the State of Texas. Any lawsuit arising out of this contract will be filed in a Court of competent jurisdiction in Jefferson County, Texas, and any such lawsuit shall be subject to the arbitration provisions in Article VII hereof.

VII. ARBITRATION

7.01 Any and all disputes, controversies, claims or demands arising out of this Agreement shall be resolved by binding arbitration pursuant to the Federal Arbitration Act, in accordance with the Commercial Arbitration Rules then in effect with the American Arbitration Association. Any such arbitration proceeding shall be conducted in Jefferson County, Texas. This arbitration provision shall be enforceable in either federal or state court in Jefferson County, Texas pursuant to the substantive federal laws established by the Federal Arbitration Act. Any party to an award rendered in such arbitration proceeding may seek a judgment upon the award and that judgment may be entered by any federal or state court in Jefferson County, Texas having jurisdiction.

VIII. PARTIES BOUND

8.01 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and assigns.

IX. LEGAL CONSTRUCTION

9.01 In case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the Agreement, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

X. MISCELLANEOUS

10.1 This Agreement constitutes the sole Agreement between the parties hereto, and supersedes any prior written or oral understandings between the parties regarding the subject matter of this agreement.

10.02 The failure of any party to insist upon strict performance of any provision of this Agreement shall not constitute a waiver of, or estoppel against asserting, the right to require that performance in the future, nor shall a waiver or estoppel in any one instance constitute a waiver or estoppel with respect to a later breach.

10.03 This Agreement shall be subject to change or modification only with the mutual written consent of the parties, except as expressly provided otherwise in this Agreement.

Tariff Authorizing Developer Fees

10 04 In the event any party is rendered unable, wholly or in part, by force majeure to carry out any of its obligations under this Agreement, other than the payment of money, then the obligations of that party, to the extent affected by the force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided, but for no longer period. As soon as reasonably possible after the occurrence of the force majeure relied upon, the party whose contractual obligations are affected by the force majeure shall give notice and full particulars of the force majeure to the other parties. The cause, as far as possible, shall be remedied with all reasonable diligence. The term "force majeure," as used in this Agreement, shall mean acts of God; strikes; lockouts, or other industrial disturbances; acts of the public enemy; orders of any kind of the government of the United States or the State of Texas or any civil or military authority other than a party to this Agreement; insurrections; riots; epidemics; landslides; lightning; earthquakes; fires; hurricanes; storms; floods; washouts; droughts; arrests; civil disturbances; explosions; breakage or accidents to machinery, pipelines, or canals; partial or entire failure of water supply; and any other incapacities of any party, similar to those enumerated, that are not within the control of the party claiming the inability and which the party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty and that the above requirement that any force majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when settlement is unfavorable to the party having the difficulty, in the judgment of that party.

10 05 The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section, or other part of this Agreement or its application to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of the word, phrase, clause, sentence, paragraph, section, or other part of this Agreement to other persons or circumstances shall not be affected.

The undersigned hereby certify and acknowledge that they have had the opportunity to read this Agreement, and that they have voluntarily entered into this Agreement with full awareness of its terms and conditions.

The Effective Date of this Agreement is 16th day of June, 2015.

[SIGNATURES ON FOLLOWING PAGE]

Tariff Authorizing Developer Fees

BOLIVAR UTILITY SERVICES, LLC

By: Chris Makin

Name: Chris Makin

Title: Manager

Date executed: 6-12-15

SEAGRASS BEACH, LLC

By: Brad Ballard

Name: Brad Ballard

Title: Manager

Date executed: 6/16/2015

Tariff Authorizing Developer Fees

WASTEWATER CAPACITY RESERVATION APPLICATION FOR RESIDENTIAL AND COMMERCIAL DEVELOPMENT Bolivar Utility Services, LLC

Note: The NON REFUNDABLE processing fee of \$250 must accompany this application.
Instructions are provided on Page 4 (Please print legibly in ink or use typewriter).

PLEASE SUBMIT PROOF OF PROPERTY OWNERSHIP: Recorded Deed, Title Report or Title Insurance

To: Bolivar Utility Services, LLC	Date: _____
FEE SIMPLE	AGENT'S NAME _____
TITLE OWNER _____	ADDRESS _____
MAILING ADDRESS _____	CITY _____ STATE _____
CITY _____ STATE _____	COMPANY _____
ZIP _____	BUSINESS PHONE _____
COMPANY _____	HOME PHONE _____
BUSINESS PHONE _____	E-MAIL ADDRESS _____
HOME PHONE _____	SIGNATURE _____
E-MAIL ADDRESS _____	PRINT NAME _____
*SIGNATURE _____	
PRINT NAME _____	

*Application submitted by anyone other than the property owner must be accompanied by written notification from the property owner that designates the applicant as an "authorized representative".

PLEASE NOTE: SUBMITTAL OF FALSE INFORMATION WILL RESULT IN INVALIDATION OF THIS APPLICATION

LEGAL DESCRIPTION

PLEASE SUBMIT A PROPER LEGAL DESCRIPTION OF THE PROPERTY IN QUESTION:

Lot(s) _____	Tract size _____
Block(s) _____	Acres or square feet _____
Reserve(s) _____	Property tax account #(s) _____
Subdivision _____	_____
Tract(s) _____	_____
Survey _____	_____
Abstract # _____	Street Address _____

A SURVEY AND LOCATION MAP MUST BE SUBMITTED WITH THIS APPLICATION. THE LOCATION MAP MUST INDICATE ALL STREETS ADJACENT AND INTERNAL TO THE PROPOSED DEVELOPMENT.

Check Here to Indicate Survey and Location Map are attached: _____ SURVEY _____ LOCATION MAP

BELOW THIS LINE ON THIS PAGE TO BE COMPLETED BY BOLIVAR UTILITY SERVICES, LLC

Date Received _____	Fee Paid _____
Project ID No. _____	Receipt No _____
Sewer Line Size and Location: _____	

Attachment 2-22
Tariff Authorizing Developer Fees

PROPOSED DEVELOPMENT

TO BE FILLED OUT BY APPLICANT

Is the proposed development new construction? _____ remodeling? _____ lease space completion? _____

Repairing? _____ replacement? _____ conversion? _____ other? (specify) _____

Additional Information _____

Proposed Residential Development

Proposed Commercial Development

No. of Units	<u>Type of Units</u>
	Houses Size (Approx. s.f.) -
	Townhouses
	Condominiums
	Apartments
	Duplex
	Mobile or Manuf. Homes
	Other:

Type of Development (i.e., office, retail, warehouse, mfg. *)	Square Footage of each type of development	High Volume Water user Information**

*Any request to construct manufacturing facilities must include information on the type of manufacturing proposed the estimated quantity (gallons per day) and quality of discharge to the sanitary sewer.

**High volume water user information must include number of chairs in a beauty shop, square footage of dining area in a full service restaurant, number of washing machines in a Washateria, the occupancy load of a lounge, and number of rooms in a motel. See attached Wastewater Discharge criteria Sheet (Page 3) for the information that is needed. (i.e., Bowl, per Bed, per Occupant, per Station, per Room, etc.)

PRIOR CORRESPONDENCE

Attach copies of any prior correspondence with the Bolivar Utility Services, LLC, concerning this request.

In this request in place of any previous requests? _____ If so, explain _____

Tariff Authorizing Developer Fees

**BOLIVAR UTILITY SERVICES, LLC
WASTEWATER DISCHARGE CRITERIA SHEET**

TYPE OF DEVELOPMENT OR BUSINESS	SERVICE UNIT EQUIVALENCY	
BARBER SHOP OR BEAUTY SHOP	0.480000	Per Chair
CAR REPAIR	0.001600	per Sq. Ft.
CARWASH, TUNNEL, SELF SERVE	6.350000	per Carwash
CARWASH, WAND TYPE, SELF SERVE	1.220000	per Carwash Bay
TAVERN, BAR (no Kitchen)	0.001500	per Sq. Ft.
CONVENIENCE STORE	0.000500	per Sq. Ft.
GAS STATION WITH CARWASH	2.500000	per Wash Station
GAS STATION WITHOUT CARWASH	1.750000	per Sq. Ft.
GROCERY STORE	0.001250	per Sq. Ft.
HOTEL, MOTEL W/KITCHENETTES	0.800000	per Room
HOTEL, MOTEL	0.500000	per Room
MOBILE HOME PARK	1.000000	per Space
OFFICE	0.000375	per Sq. Ft.
RECREATIONAL VEHICLE PARK	0.200000	per Vehicle Space
RESIDENCE-CONDO., T/HOUSE, APART.	1.000000	per Unit
RESIDENCE-SINGLE FAMILY	1.000000	per Unit
RESIDENCE-DUPLEX	2.000000	per Duplex
RESIDENCE-TRIPLEX	3.000000	per Triplex
RESTAURANT, FAST FOOD (BURGER, CHICKEN, ETC.)	0.002500	per Sq. Ft.
RESTAURANT, FULL SERVICE/DINING/BAR AREA	0.002000	per Sq. Ft.
RETAIL	0.000500	per Sq. Ft.
TOILET	0.250000	per Toilet
WASHATERIA	0.500000	per Machine
<p>NOTES: 1 Service Unit= \$5,000.00 per unit</p> <p align="center">A Minimum Capacity Utilization Fee of \$10,000 will be assessed for all Commercial Customers</p>		

Tariff Authorizing Developer Fees

Procedures and Instructions for Completing the Wastewater Capacity Reservation Application for Residential and Commercial Development

1. The Wastewater capacity Reservation Application for Residential and Commercial Development is a two page form with the wastewater discharge criteria sheet and instructions included. This application must be completed by the current property owner or by an authorized representative of the owner. Please note that if the applicant is not the current owner of the subject property, a notarized Letter of Authorization from the property owner must accompany the application.
2. When submitting the Wastewater Capacity Reservation Application, a processing fee of \$250.00 will be due. This is a non-refundable fee made payable to Bolivar Utility Services, LLC and covers the cost of processing this application only. Any utilization fees, Inspection fees, etc., are separate and are NOT included in this processing fee.
3. A site plan or survey, indicating the dimensions of the property must be attached to the Wastewater Capacity Reservation Application for Residential and Commercial Development.
4. A location map must be attached showing adjacent and internal streets for the proposed development site.
5. The application must be filled out completely and accurately. The application will be returned if the owner or agent is not able to personally correct the application. This will increase processing time for your application.

The following information is often missing:

- a. The street address is not indicated (page 1 of application).
 - b. The tract size is not provided (Page 1).
 - c. Survey and Location Map is not attached (Page 1).
 - d. Appropriate information on high volume water users are not included (Page 2). See item 6 below.
 - e. Prior letters regarding this site are not attached or, if attached, their relationship to the present request is not indicated.
 - f. An acceptable form of proof of ownership of the property, i.e. warranty deed, deed of trust, title report, or title opinion is not attached.
6. Include all site and building layouts or calculations showing square footage, occupancy loads, seats, beds, etc. for the uses specified so the service unit equivalency can be calculated based on the wastewater discharge criteria sheet.
 7. An Original and one copy of the completed application and supporting documentation with the application fee shall be submitted to the following:

Bolivar Utility Services, LLC
Attn: Manager of Operations
P.O. Box 22858
Beaumont, TX 77720

8. Should an applicant need any additional information concerning the submittal of the Wastewater Capacity Reservation Application for Residential and Commercial Development, please contact the Bolivar Utility Services, LLC, office.

Bolivar Utility Services, LLC Ph: 409-924-9421 Fax: 409-861-4002

9. After this application is reviewed, any changes in use for the development from what is submitted in this application will require a new application with new attachments and another processing fee.
10. This application should be submitted and reviewed prior to any application for water or sewer taps.

Tariff Authorizing Developer Fees



Bolivar Utility Services, LLC

PO Box 22858, Beaumont, TX 77720 409-924-9421 409-861-4002fax www.bolivarsewer.com

RESIDENTIAL LINE EXTENSION AGREEMENT

APPLICANT:

Name: First Middle Last

Mailing Address City St. ZIP

(_____) _____
Telephone E-mail

PROPERTY

Service Address City St. ZIP

Lot No(s) Block Subdivision

This Residential Line Extension Agreement is entered into by and between Bolivar Utility Services, LLC, a limited liability company organized under the laws of the State of Texas, its successors and assigns ("Utility"), and "Applicant" as indicated above.

PROPERTY OWNERSHIP: Applicant hereby represents that the Property described above is owned by Applicant and that Applicant has the requisite power and authority to enter into this Agreement.

REQUEST FOR SERVICE: Applicant hereby requests that Utility provide retail sewer utility service to Applicant's Property as defined above. Applicant agrees to submit additional documentation as required by the Texas Commission on Environmental Quality to allow Utility to amend its Certificate of Convenience and Necessity to include Applicant's property.

LINE EXTENSION CHARGE: Utility has assessed the cost of extending service to Applicant and other service applicants to be located on the same line(s) and has determined that with the sharing of allowable costs among service applicants, the cost to extend service to Applicant is \$5,000, which includes the tap fee as provided by Utility's tariff and the pro rata cost of the line extension to Applicant's property. Applicant agrees

Tariff Authorizing Developer Fees

to pay Utility \$5000.00 upon execution of this Agreement. Utility shall not be obligated to initiate sewer treatment service to Applicant's property until the Line Extension Charge has been paid in full. If for any reason Utility is unable to provide service to Applicant, the \$5000 fee will be refunded within 30 days from the date Applicant is notified that service can not be provided.

RIGHT OF ACCESS AND EASEMENTS: Utility shall have the right of access to Applicant's property at all reasonable times for the purpose of installing sewer lines or other equipment used in connection with its provision of sewer service and for all other purposes necessary to the operation of Utility's system. If recorded utility easements available to Utility do not exist on Applicant's property, Applicant agrees to grant a permanent recorded public utility easement dedicated to Utility which will provide a reasonable right of access and use to allow Utility to construct, install, maintain, inspect and test water sewer facilities necessary to serve Applicant.

LOW PRESSURE GRINDER UNIT: Applicant shall purchase and allow installation on Applicant's property a low pressure grinder unit conforming to Utility's specifications. Applicant understands that the cost of the unit is in addition to the Line Extension Charge provided in this Agreement.

CONTRACT/APPLICATION FOR UTILITY SERVICE: Prior to the initiation of sewer treatment service, Applicant shall complete and submit to Utility a Contract/Application for Sewer Utility Service in the form provided in Utility's tariff. Applicant agrees to comply with all applicable provisions of Utility's tariff, including the payment of service rates as provided therein.

SITE READY INSPECTION: Prior to the start of construction, Applicant shall have their Contractor phone and arrange to meet on the property site with a representative from Bolivar Utility Services.

APPLICANT:

Signature

Date

Print Name

Bolivar Utility Services, LLC

Authorized Representative

Effective Date

Tariff Authorizing Developer Fees



Bolivar Utility Services, LLC

PO Box 22858, Beaumont, TX 77720 409-924-9421 409-861-4002fax www.bolivarsewer.com

CONTRACT/APPLICATION FOR RESIDENTIAL SEWER UTILITY SERVICE

This Contract/Application for Utility Service ("Contract/Application") is by and between Bolivar Utility Services, LLC., a limited liability company organized under the laws of the State of Texas, its successors and assigns ("Utility") and the applicant ("Customer" or "Applicant") whose name and signature is shown below on the last page of this document.

CUSTOMER LIABILITY: Customer shall be liable for any damage or injury to Utility-owned property or personnel shown to be caused by the customer his invitees, his agents, his employees, or others under his control.

PLUMBING CODE: Utility has adopted the Uniform Plumbing Code. Any extensions and/or new facilities shall comply with that code and all standards established by the TCEQ. Where conflicts arise, the more stringent standard must be followed.

ASSIGNMENT: No application, agreement or contract for service may be assigned or transferred without the written consent of Utility.

RIGHT OF ACCESS AND EASEMENTS: Utility will have the right of access to the Customer's premises at all reasonable times for the purpose of installing, inspecting or repairing water/sewer mains or other equipment used in connection with its provision of water/sewer service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of Utility's system, including inspection of the customers plumbing for code, plumbing or tariff violations.

SEWER REGULATIONS: The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers.

THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM. NO GREASE, OIL, SOLVENT, PAINT, OR OTHER TOXIC CHEMICAL COMPOUND MAY BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.

Pursuant to TCEQ Rule 291.86(n), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes that the system cannot properly treat.

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Pursuant to TCEQ Rule 291.85(b) (3), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage. If the utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the utility may, with the written approval of the TCEQ's executive director, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

CUSTOMER AGREEMENT: BY SIGNING THIS APPLICATION FOR PUBLIC UTILITY SERVICE, I AGREE TO COMPLY WITH UTILITY'S RULES AND TARIFF AND ALL RULES AND REGULATIONS OF THE TCEQ AND OTHER APPLICABLE REGULATORY AGENCIES. I GUARANTEE PROMPT PAYMENT OF ALL UTILITY BILLS FOR THE SERVICE ADDRESS PRINTED ABOVE. I AGREE TO REMAIN RESPONSIBLE FOR UTILITY BILLS FOR THIS SERVICE ADDRESS FROM THE DATE SERVICE IS STARTED UNTIL THE DAY SERVICE IS TERMINATED AT MY REQUEST.

I AGREE TO TAKE NO ACTION TO CREATE A HEALTH HAZARD OR OTHERWISE THREATEN OR ENDANGER UTILITY'S PLANT, ITS PERSONNEL, OR ITS CUSTOMERS. I AGREE TO PUT NO UNSAFE, NON-DOMESTIC SERVICE DEMANDS ON UTILITY'S SYSTEM WITHOUT NOTICE TO AND PERMISSION FROM UTILITY. ANY ACTION BY OTHERS OR ME UNDER MY CONTROL IN VIOLATION OF THIS PARAGRAPH MAY RESULT IN THE TERMINATION OF MY UTILITY SERVICE WITHOUT NOTICE.

I HAVE BEEN SHOWN A COPY OF UTILITY'S TCEQ-APPROVED TARIFF AND I AGREE TO PAY THE RATES IN THE TARIFF AND ABIDE BY THE REQUIREMENTS IN THIS APPLICATION. I ACKNOWLEDGE THAT THE RATES AND/OR TERMS OF SERVICE IN THE TARIFF MAY BE CHANGED BY FUTURE ORDER OF THE TCEQ OR OTHER REGULATORY AUTHORITY HAVING JURISDICTION OVER UTILITY'S RATES. I AGREE TO ABIDE BY SUCH CHANGES AS THEY OCCUR.

1. Name of applicant: _____

Applicant is: Landowner _____ Tenant _____

Drivers Lic. # _____

Telephone (____) ____-_____ Email _____

2. Address or location of requested service.

Subdivision: _____ Block: _____ Lot: _____

•

Tariff Authorizing Developer Fees

3. Type of residential sewer service:

Permanent _____ Temporary _____

Temporary service termination date: _____

4. Square feet of Conditioned area of house: _____ Actual____ Estimated____

5. Person responsible for utility service bills:

Name: _____

Relationship to Applicant: _____

Drivers License # _____

Telephone (____) ____ - _____ Email _____

Billing address:

(Street Address/PO Box)

(City/Town) (State) (ZIP)

6. Date of application: _____ Date to begin service: _____

7. Misc. fees required as a condition of service:

Amount: \$ _____ Type: _____ Refundable: yes ___ no ___

Amount: \$ _____ Type: _____ Refundable: yes ___ no ___

8. Is public utility easement required? yes _____ no _____

Applicant

Guarantor

Printed name

Landlord

Title

Bolivar Utility Services, LLC

Authorized Representative

Effective Date

Bolivar Utility Services, L.L.C.
Transactions by Account
As of December 31, 2016

	Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fixed Assets										0 00
Assets										0 00
Construction in Progress										0 00
	Bill	10/31/2016	5979	Southwest Fluid Products, Inc	down payment WWTP		Accounts Payable	20,887 10		20,887 10
	Bill	11/30/2016	5993	Southwest Fluid Products, Inc	wwtp installment 2		Accounts Payable	62,661 30		83,548 40
Total Construction in Progress								83,548 40	0 00	83,548 40
Total Assets								83,548 40	0 00	83,548 40
Total Fixed Assets								83,548 40	0 00	83,548 40
TOTAL								83,548 40	0 00	83,548 40

Attachment 2-2 /
Construction Work in Progress

Construction Work in Progress



SOUTHWEST FLUID PRODUCTS, INC.
PO BOX 841
WEATHERFORD, TX 76086

RECEIVED NOV - 2 2016

Invoice

DATE	INVOICE #
10/31/2016	5979

ALLCO
PO Box 3684
Beaumont TX 77704

SCANNED

TERMS	PURCHASE ORDER	JOB NUMBER	
DUE ON RECEIPT	006956	3809	
DESCRIPTION	QTY	RATE	AMOUNT
10% OF contract due when submittals have been approved and released for production.1	1	20,887.10	20,887.10
THANK YOU FOR YOUR BUSINESS!		Total	\$20,887.10
		Payments/Credits	\$0.00
		Balance Due	\$20,887.10

Phone #	Fax #	E-mail
(817) 594-0224	(844)246-7600	swfp77@att.net

Construction Work in Progress



SOUTHWEST FLUID PRODUCTS, INC.
PO BOX 841
WEATHERFORD, TX 76086

RECEIVED DEC 17 2016

Invoice

DATE	INVOICE #
11/30/2016	5993

ALLCO
PO Box 3684
Beaumont TX 77704

TERMS	PURCHASE ORDER	JOB NUMBER	
DUE ON RECEIPT	006956	3809	
DESCRIPTION	QTY	RATE	AMOUNT
30% of contract due 30 days after approval and release for manufacturing	0.3	208,871.00	62,661.30
THANK YOU FOR YOUR BUSINESS!		Total	\$62,661.30
		Payments/Credits	\$0.00
		Balance Due	\$62,661.30

Phone #	Fax #	E-mail
(817) 594-0224	(844)246-7600	swfp77@att.net

Construction Work in Progress

SOUTHWEST FLUID PRODUCTS, INC.

P. O. BOX 841

WEATHERFORD, TX 76086

PHONE: (817)594-0224

FAX: (817)596 8826

PROPOSAL

Proposal # 16-130-B

September 20, 2016

**To: Allco
P.O. Box 3684
Beaumont, Texas 77704**

Via email: bpatterson@allco.com

Attn: Mr. Billy Paterson

Engineer: NA

Project: Expansion to 100,000 GPD WWTP (Second 50,000 Plant)

We are please to quote the following equipment and services for the referenced project:

One (1) Wastewater treatment plant rated to treat 50,000 GPD of domestic wastewater containing 250 mg/l BOD₅. Plant to be designed and built in accordance with current TCEQ 217 design criteria for effluent quality of 10/15 mg/l BOD₅/TSS. Plant will ship in two major pieces, One (1) 44 long x 12' wide x 12' tall aeration tank and sludge holding tank, One (1) 17' diameter x 12' tall clarifier.

Generally plant to include the following items:

- One (1) Splitter box to divide flow equally between existing plan and new plant. To include One (1) Barscreen box inlet box designed for 100,000 GPD rating. Box to also have overflow back to lift station so existing tanks can be utilized as flow equalization.
- One (1) Main aeration tank 12' wide x 12'0" tall x 44' long to contain Aeration tank (26' long) and sludge holding tank (18' long). Tank will include air header and diffusers, and airlift pumps for RAS, Scum and WAS functions

Attachment 2-21
Construction Work in Progress

- One (1) Clarifier tanks 17' diameter x 12' tall. Each tank to include mechanical sludge and scum collection, weir trough, and all components needed for complete clarifier system.
- Two (2) Blowers designed to provide all air required for plant at 50,000 capacity. Blowers to match existing blowers and be installed on new plant. Piping included to tie to existing air header and complete with piping to hook up blowers to new plant, or to old plant.
- Stairway to be installed on clarifier end of new plant
- Walkway on aeration tank and clarifier.
- Walkway and handrail to cross between existing plant and new plant
- All galvanized double handrail required for walkways and stairway
- Clarifier gear drive with controls in NEMA 3R enclosure
- Dual LMI pumps for chlorine feed capable of being paced by OCM III meter already installed in existing building
- All hardware required for installation

Notes:

- All fabrications not hot dip galvanized to be finish painted using Enduron coal tar based polyurethane specifically designed for wastewater service
- Customer to provide crane for unloading and all labor and equipment required for field assembly/installation.
- Customer to provide piping to and from treatment plant after installation.
- Customer to provide foundation (slab)
- We will provide drawings

We estimate delivery after approval to be 16 to 18 weeks.

TOTAL PRICE, FOB jobsite \$208,871.00 plus any taxes which may apply.

Terms:

Prices are good for 30 days.

Payment to be as follows:

- ***10% when sellers drawings are approved for production of equipment***

Construction Work in Progress

- 30% 30 days from date of approval
- 30% 60 days from date of approval
- 20% on delivery of new equipment and assembly (approx 100 days from approval)
- 10% at final acceptance and startup

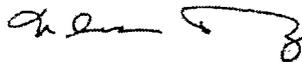
The right to make and invoice for partial shipment is specifically reserved. We anticipate invoicing for work performed on a monthly draw for material on hand and work performed.

Shop drawings and data for record will be provided.

Proposal includes all equipment startup by factory personnel and training of operators in operation and servicing all equipment

"As built" drawings, and operations/service manuals are included.

Southwest West Fluid Products, Inc.



Marshall W Ray
President

Accepted By: _____

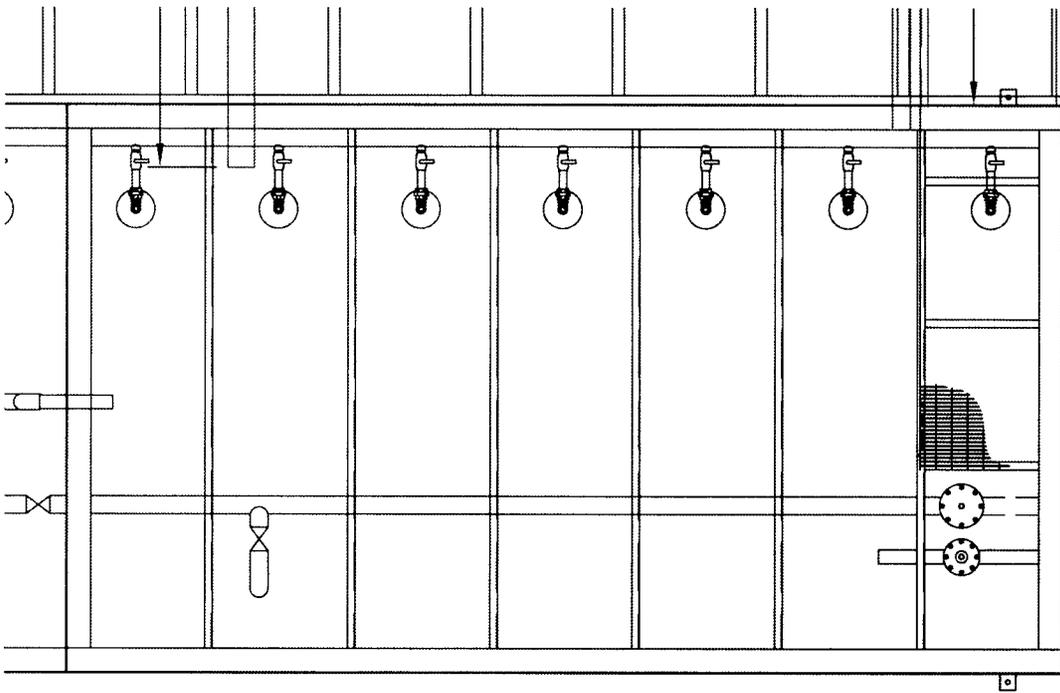
Company: _____

Date: _____

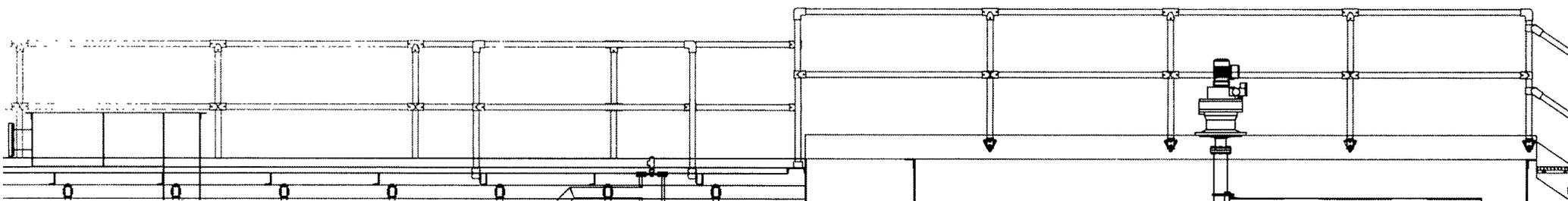
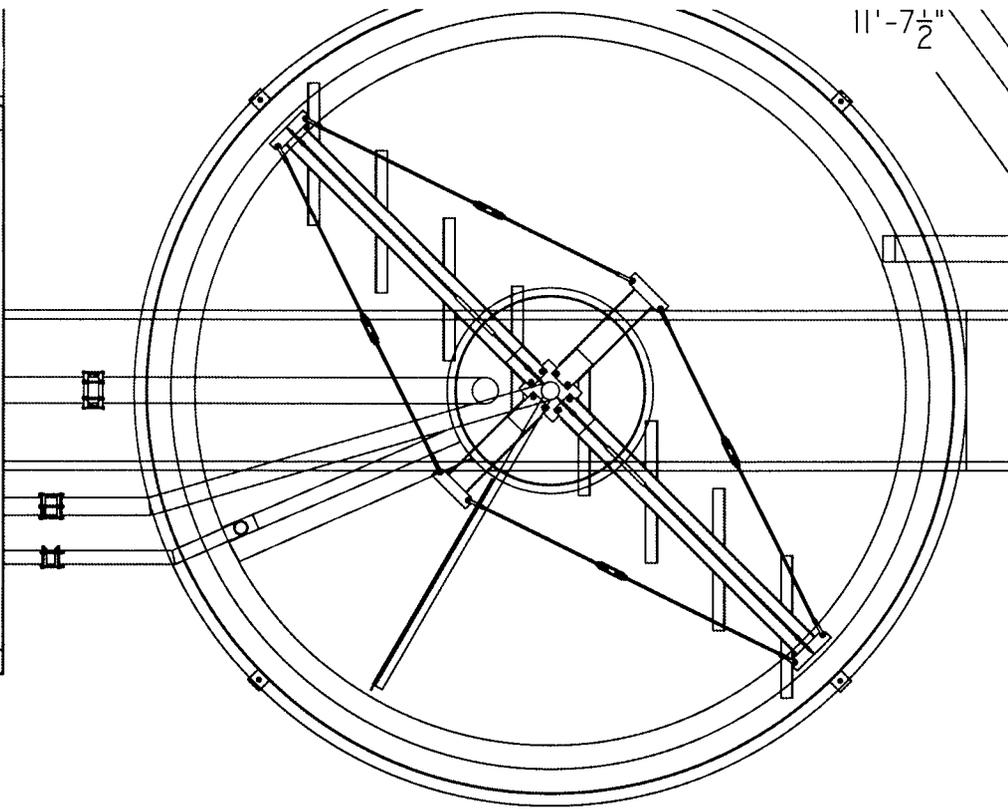
TILITY WWTP EX

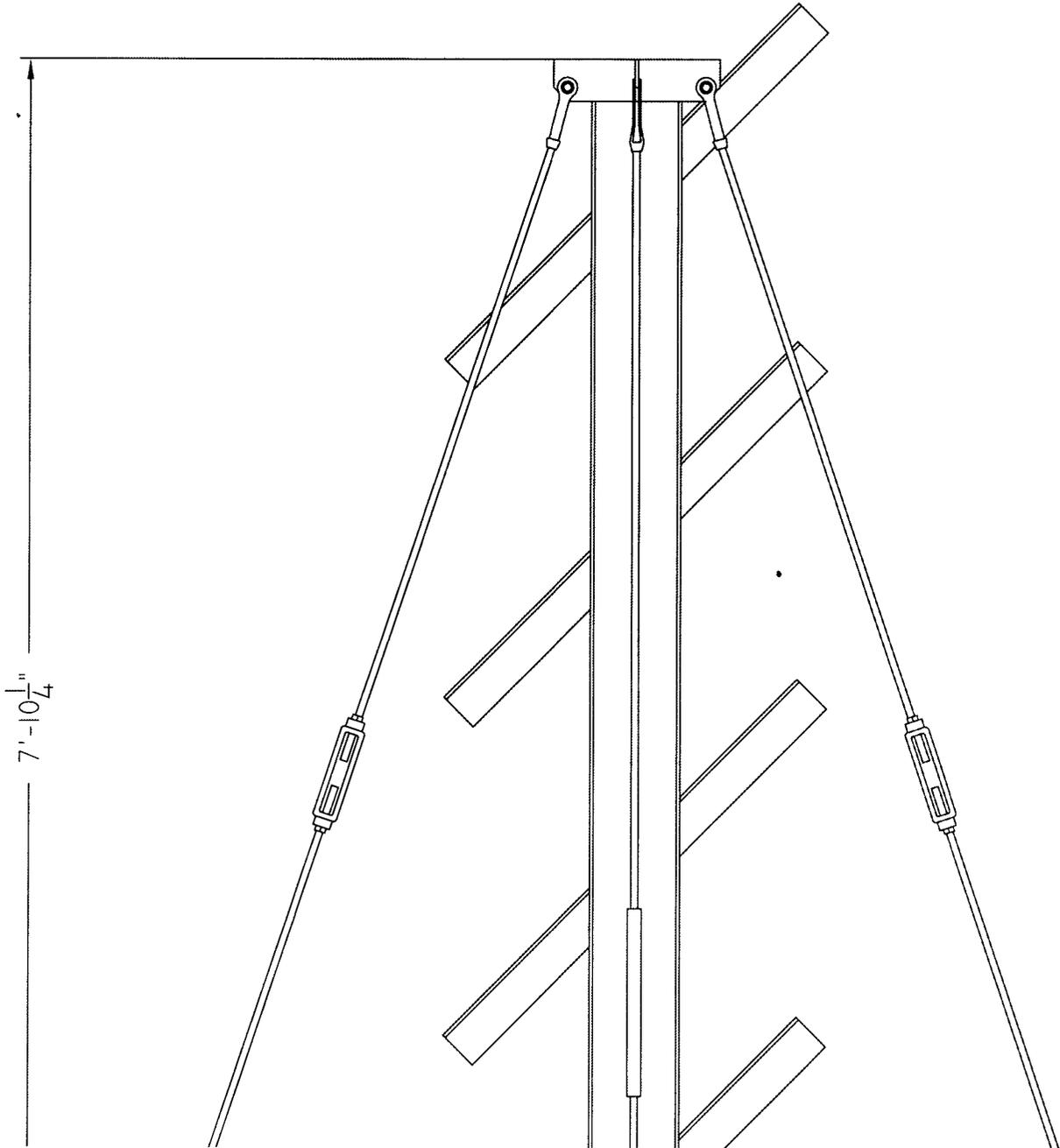
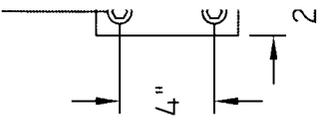
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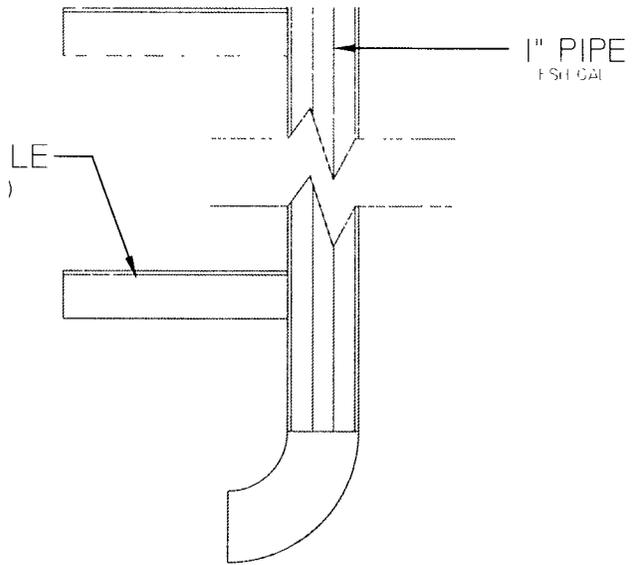
3809-01	PLAN AND ELEVATION
3809-02	CLARIFIER DETAILS
3809-03	AERATION BASIN DETAILS
3809-04	WALKWAY DETAILS



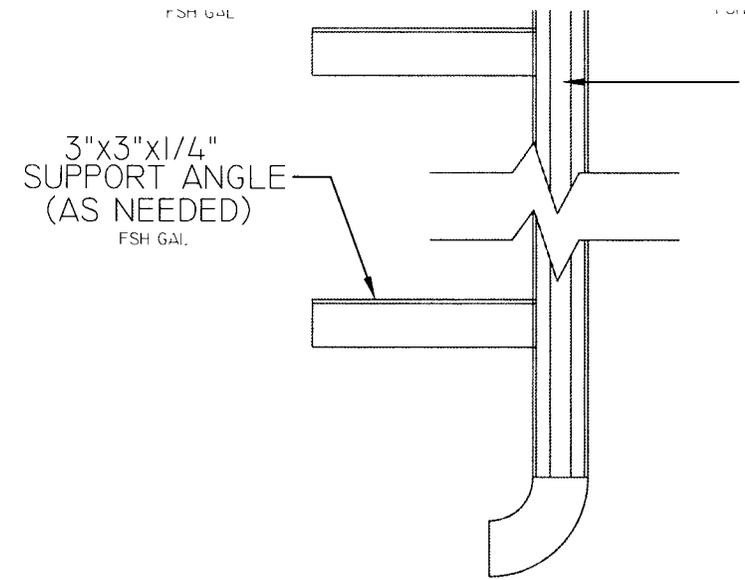
EXISTING WWTP



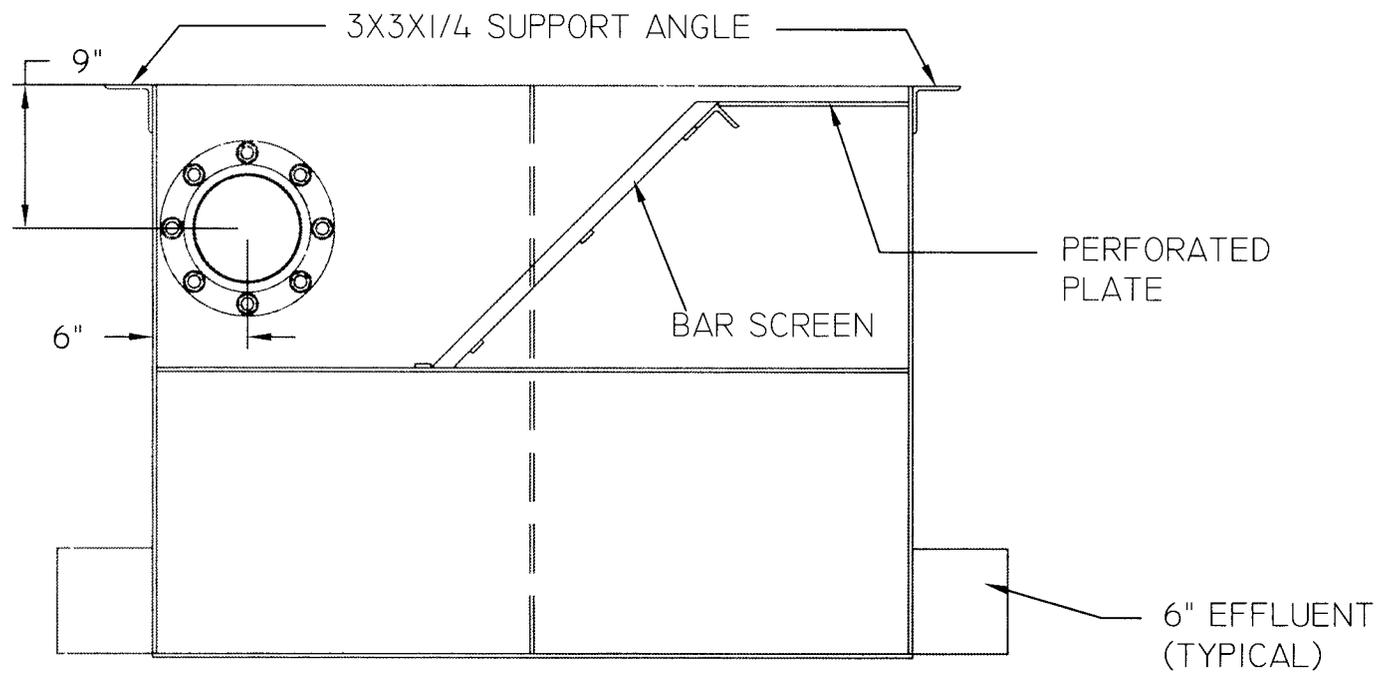




4" SLUDGE AIRLIFT
1" = 1'

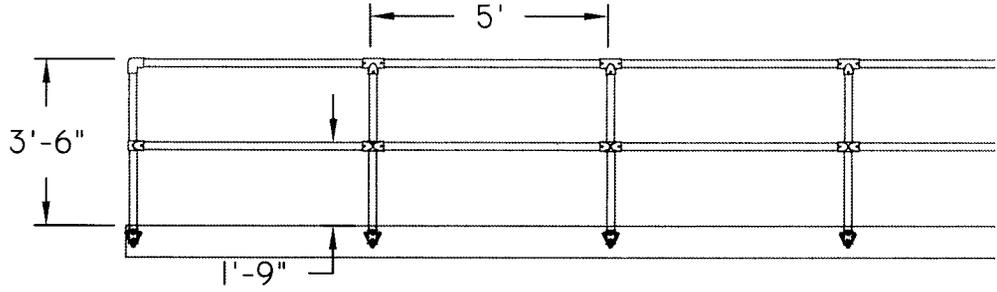
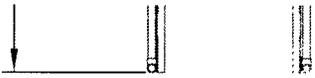


3" SCUM AIRLIFT
1" = 1'



WALKWAY PLAN

1/4" = 1'



BRIDGE AND STAIRS ELE

1/4" = 1'

