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TRUE-UP REPORT

DATE: November 29, 2017

TO: Public Utility Commission of Texas
Central Records
1701 N. Congress Ave, Suite 8-100
Austin, TX 78701

FROM: MSEC Enterprises, Inc. ("MSEC")
Water CCN 12887
P.O. Box 970; 7625 Highway 6
Navasota, Texas 77868

BY: Ty Embrey
Attorney for MSEC Enterprises, Inc.
816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800 (phone)
(512) 472-0532 (facsimile)
Email: tembrey@lglawfirm.com

RE: Docket No. 46258 - True-Up Report Pursuant to 16 Tex. Admin. Code § 24.21(b)(2)(C) for San Jacinto River Authority Surface Water Rate Pass-Through Rate Increase

Please accept this letter along with the attached computations and other support documentation on behalf of MSEC as the "True-Up" Report required by the PUC as part of MSEC's Pass-Through Rate Change Request approved by the PUC in September 2016, Docket No. 46258. This is MSEC's first True-Up Report, and covers the time period as specified in Docket No. 46258, which combined the True-Up Report due under that docket with the True-Up Report required in a *previous* docket, Docket No 45485 (the "True-Up Period"). All of these Pass-Through Rate Changes involved increases in the Surface Water Rate charged by the San Jacinto River Authority ("SJRA") from whom MSEC purchases a significant amount of water for its customers.

MSEC filed its first Pass-Through Rate Increase of \$2.68 per 1,000 gallons (adjusted for line-loss) in connection with a Surface Water Rate increase from SJRA effective September 2015. This rate increase was approved by the PUC in Docket No. 45485, and the first pass-through rate increase went into effect on February 1, 2016. SJRA then proposed a second Surface Water Rate increase to go into effect September 1, 2016, and MSEC then applied to the PUC for approval to pass through this second SJRA rate increase to its customers. This action was approved in PUC Docket No. 46258, and MSEC was authorized to charge a second pass-through rate of \$2.78 per 1,000 gallons (adjusted for line-loss), effective January 1, 2017. By order of the PUC in that same docket, Docket No. 46258, the True-Up Reports required for both pass-through rate

increases were combined into a single report, due no later than the fourteenth month after PUC approval in September 2016.

As a result of this True-Up Report and starting February 1, 2018, MSEC is decreasing its authorized pass-through rate by \$0.18 per 1,000 gallons to address the over-collection from customers during the True-Up Period. MSEC anticipates filing future annual reports and corresponding documents every January with effective dates of February 1 of each year.

All calculations that assisted in determining the new, reduced pass-through rate are attached. Supporting documentation provided includes: (i) a list of the subdivisions under MSEC's CCN; (ii) a copy of the notice to be sent to all MSEC customers along with their January 2018 bill; (iii) spreadsheets demonstrating the line loss incurred during the True-Up Period; (iv) tables showing the Surface Water Rate billed monthly by SJRA as compared to the amounts billed by MSEC to its customers; (v) copies of the pages of MSEC's tariff in effect during the true-up period; (vi) a spreadsheet report showing the monthly total of invoices paid to SJRA for MSEC's purchased water supplies; and (vii) a summary showing the total collections from MSEC's billing system for the pass through charges during the True-Up Period.

The computations show that the over-collection of the Surface Water Rate during the True-Up Period resulted from a combination of factors. As demonstrated in the attached documents, Surface Water Rate collections during the True-Up Period resulted in an over-collection of \$128,452.24. This over-collection was due in part to customer growth during the True-Up Period and also due to MSEC's utilization of two different sources of water with different rates. Using the PUC-approved tariff formula, MSEC determined to issue the over-collection as a credit back to its customers by lowering the pass-through rate for the next year, and will be decreasing the pass-through rate for SJRA's Surface Water Fee from MSEC's currently authorized rate of \$2.93 per 1,000 gallons (Tariff Control No. 47465) to \$2.75 per 1,000 gallons.

If you have any questions about this report, please do not hesitate to reach out to me directly. Thank you for your time and attention in this matter.

Sincerely,



Ty Embrey

Attachments:

- Exhibit "A" – CCN 12887 and Subdivisions
- Exhibit "B" – Customer Notice of Pass-Through Rate Change February 1, 2018
- "C" Exhibits - Calculations and Assumptions Used to Determine New Rates
 - Exhibit "C-1" – Line Loss Percentage Calculations
 - Exhibit "C-2" – Pumped and Imported / Surface Water Blend Calculations
 - Exhibit "C-3" – True-Up Calculations
 - Exhibit "C-4" – Rate Change Calculations
- Exhibit "D" – Rate Pages (from MSEC Tariff)

EXHIBIT "A"

CCN 12887 and SUBDIVISIONS

SUBDIVISION	PWS ID Number
Capitol Hills	1700638
Crown Oaks	1700638
Crown Ranch	1700781
Grand Lake Estates	1700638
Highland Ranch	1700638
Hills of Montgomery	1700638
Lake Forest Lodge	1700638
Lake Forest Lodge South	1700638
Legacy Creek Estates	1700638
Lakeview	1700638
Oaklawn Estates	1700638
Old Kentucky Farms	1700638
Montgomery Trace	1700638
Ridge Lake Shores	1700638
Stillwater Estates	1700677
Valleywood Acres	1700638
Woodforest	1700638
Woodforest Golf Course	1700638

EXHIBIT "B"

Customer Notice of Pass-Through Rate Change February 1, 2018

CUSTOMER NOTICE OF CHANGE IN WATER RATE
Effective Date of Change: FEBRUARY 1, 2018

Date: January 1, 2018
To: All customers of MSEC Enterprises, Inc.
From: MSEC Enterprises, Inc., P. O. Box 970, Navasota, Texas 77868 ("Utility")

In order to meet the Lone Star Groundwater Conservation District's imposed 30% reduction in ground water production in Montgomery County, **San Jacinto River Authority ("SJRA")** formulated a Groundwater Reduction Plan ("GRP") and invited major water producers in Montgomery County, including the Utility, to participate.

For more information regarding the GRP, please go to the SJRA Website:
<http://www.sanjacintoriverauthority.com/grp>

Be advised that on March 21, 2016, the Public Utility Commission of Texas directed MSEC to file a true-up report. The estimates, affected by growth rates, permits, and contracts, used in calculations could potentially result in an adjustment to the pass-through rate.

On November 30, 2017, MSEC filed the true-up report with the Public Utility Commission of Texas:

The True-Up Adjustment to be credited to each Participant is \$0.18/1,000 gallons for up to 12 months.

This adjustment requires MSEC to provide you NOTICE under **Public Utility Commission of Texas Rule 24.21(b)(2)E(ii)** of a TARIFF RATE REVISION as follows:

San Jacinto River Authority (SJRA)\$2.75* per 1000 gallons
***(The Pass Through Fees are adjusted for line loss and include a true-up adjustment)**

The Present Calculation and the New Calculation of the Customer Billing applicable to your billing, including the **SJRA Pumpage/Water Use Fee** and **Purchased Water Fee** for surface water, are set out on the following pages.

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code §24.21. The cost to you as a result of this change will not exceed the costs charged to your utility.

These charges stem from the Lone Star Groundwater Conservation District's required reduction in groundwater production in Montgomery County, Texas.

Calculation for customer billing Prior to February 1, 2018:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

Meter Size	Monthly Minimum Charge (Includes 0 gallons all Meter Sizes)	Gallonage Charge
5/8" or 3/4"	<u>\$ 33.00</u>	<u>\$3.25</u> per 1000 gallons, first 10,000 gallons
1"	<u>\$ 56.00</u>	<u>\$3.45</u> per 1000 gallons, next 10,000 gallons
1 1/2"	<u>\$200.00</u>	<u>\$3.70</u> per 1000 gallons, over 20,000 gallons
2"	<u>\$320.00</u>	
3"	<u>\$375.00</u>	

Lone Star Groundwater Conservation District (GCD).....\$0.12* per 1000 gallons
(pending PUC approval Docket No.47757)

San Jacinto River Authority (SJRA)\$2.93* per 1000 gallons
*(The Pass Through Fees are adjusted for line loss) (Tariff Control No. 47465)

New calculation of customer billing EFFECTIVE FEBRUARY 1, 2018:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

Meter Size	Monthly Minimum Charge (Includes 0 gallons all Meter Sizes)	Gallonage Charge
5/8" or 3/4"	<u>\$ 33.00</u>	<u>\$3.25</u> per 1000 gallons, first 10,000 gallons
1"	<u>\$ 56.00</u>	<u>\$3.45</u> per 1000 gallons, next 10,000 gallons
1 1/2"	<u>\$200.00</u>	<u>\$3.70</u> per 1000 gallons, over 20,000 gallons
2"	<u>\$320.00</u>	
3"	<u>\$375.00</u>	

PASS THROUGH FEES CHARGED BY:

Lone Star Groundwater Conservation District (GCD).....\$0.12* per 1000 gallons
*(The Pass Through Fees are adjusted for line loss)
San Jacinto River Authority (SJRA)\$2.75** per 1000 gallons
**(The Pass Through Fees are adjusted for line loss and contain a true-up adjustment) (Tariff Control No. 45485 and 46258 requiring true-up)

Formula: Adjusted Gallonage Rate AG = [(AGp*p%)+(AGs*s%)] + TU where:

- AG = adjusted gallonage charge, rounded to nearest one cent;
- AGp = adjusted SJRA Pumpage and Import Fee per 1,000 gallons
- p% = cumulative total gallons pumped divided by cumulative total gallons
- AGs = adjusted SJRA Surface Water Fee per 1,000 gallons
- s% = cumulative total surface water divided by cumulative total gallons
- TU = (previous true-up amount - \$ paid to SJRA - \$ billed to customer) divided by cumulative total gallons

EXHIBIT "C-1"

Calculations and Assumptions used to determine the new rates

LINE LOSS PERCENTAGE CALCULATIONS

MSEC ENTERPRISES
2017 LINE LOSS CALCULATIONS
SJRA PASS THROUGH RATE

MG Production Summary 2017

Subdivision/PWS	Montgomery Trace	SJRA Surface	Stillwater	Crown Ranch	Subtotal
Sep-16	24.93	37.38	0.26	2.72	65.29
Oct-16	36.18	36.54	0.27	3.04	76.03
Nov-16	13.16	33.70	0.23	1.44	48.53
Dec-16	3.10	28.85	0.23	1.05	33.23
Jan-17	4.42	25.98	0.25	1.04	31.69
Feb-17	1.40	29.74	0.22	1.12	32.48
Mar-17	23.09	25.25	0.25	1.76	50.35
Apr-17	21.38	33.33	0.26	2.13	57.10
May-17	52.24	29.31	0.27	3.61	85.43
Jun-17	38.56	33.69	0.29	3.06	75.60
Jul-17	59.85	34.60	0.34	4.77	99.56
Aug-17	48.18	34.86	0.35	3.38	86.77
Subtotal	326.49	383.23	3.22	29.12	
Total Production (MG)					<u><u>742.06</u></u>

The following table documents sales and pumpage on a monthly basis for a 12 month period. Sales information comes from our billing system (SEDC) and the pumpage information is sourced from our plant logs.

Month	Sales (MG)	Production (MG)
Sep-16	66.24	65.29
Oct-16	72.29	76.03
Nov-16	45.88	48.53
Dec-16	31.71	33.23
Jan-17	30.25	31.69
Feb-17	31.51	32.48
Mar-17	45.54	50.35
Apr-17	58.61	57.10
May-17	78.98	85.43
Jun-17	75.65	75.60
Jul-17	90.47	99.56
Aug-17	93.88	86.77

Total	<u>721.01</u>	742.06
Loss	<u><u>2.84%</u></u>	

**MSEC ENTERPRISES
2017 LINE LOSS CALCULATIONS
SJRA PASS THROUGH RATE**

**LINE LOSS CALCULATION
Sep-16 through Aug-17**

TOTAL MG Produced	MGP	742.06
TOTAL MG Billed	MGB	721.01
	MGP-MGB	21.05

Line Loss Calculation
=(MGP - MGB)/MGP
=(742.06-721.01)/742.06
=21.05/742.06

Line Loss % **2.84%**

EXHIBIT "C-2"

Calculations and Assumptions used to determine the new rates

PUMPED AND IMPORTED / SURFACE WATER BLEND CALCULATIONS



San Jacinto River Authority

Notice of Proposed 2018 Production Schedule

June 30, 2017

Dear GRP Participant:

As you may be aware, Lone Star Groundwater Conservation District's (LSGCD) rules require that all GRPs must submit a Groundwater Production Schedule on an annual basis and are due by September 1. The purpose of the Groundwater Production Schedule is to ensure that all GRPs are in compliance with meeting their Initial Conversion Obligation (ICO). In accordance with these rules, San Jacinto River Authority's (SJRA) Joint GRP has drafted a Proposed 2018 Production Schedule.

Enclosed, please find SJRA's Proposed 2018 Production Schedule. We ask that you review the proposed schedule to ensure that the proposed amounts of demand for each water category are correct for your system(s). Please submit any comments or changes to the GRP Division by August 15, 2017. If no comments or changes are received by August 15, 2017, the GRP will consider your system's information correct. Please note that requests for amendments to the Groundwater Production Schedule may be submitted to the GRP Office throughout the year.

The Implementation of the SJRA's GRP and Groundwater Production Schedule will allow its Participants to collectively achieve and maintain compliance with LSGCD's groundwater reduction mandates by developing reliable, long-term alternative water supplies for the future. Please be aware that SJRA's GRP is based on meeting conversion obligations over a 30 year averaging provision, which allows Participants to grow on groundwater after 2016.

If you have any questions about the Proposed 2018 Production Schedule, please feel free to contact Matt Corley or Tina Felkai by telephone at (936) 588-1662.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Smith".

Mark Smith, P.E.
GRP Administrator
San Jacinto River Authority

Large Volume Groundwater User (LVGU)	LoweStar TGD (GPT)	KCD Adjusted TGD (GPT)	2017 Groundwater Allocation	2018 Projected Demands	Projected Surface Water (GPT)	Projected Inflow (GPT)	Projected AWS With (GPT)	Imported AWS (GPT)	2018 Groundwater Allocation
Unshaded Section 4 Creek Club	21,000,000	14,700,000	17,281,000	17,281,000					12,281,000
Udry River Improvement District	39,559,000	34,691,371	39,000,000	39,000,000					39,000,000
Marsneck Tube Corporation, Tenams	23,018,002	15,417,601	18,655,356	18,655,356					18,655,356
Monarch Udran, Inc. (Decker Hill Park Phase)	90,000,000	67,000,000	104,755,070	104,755,070					105,850,000
Monarch Utilities, Inc. (Johnson Lake/Woodstock Valley)	18,231,000	11,711,700	17,155,000	17,155,000					17,155,000
Monarch Utilities, Inc. (Vernon Woods Phase)	15,311,000	10,233,900	10,233,900	10,233,900					10,233,900
Montgomery County Fresh Water Supply (Dist No)	11,054,000	10,000,000	16,500,000	16,500,000					16,500,000
Montgomery County MUD No. 105	30,000,000	10,000,000	64,140,000	64,140,000					69,640,000
Montgomery County MUD No. 112	30,000,000	10,000,000	195,000,000	195,000,000					195,000,000
Montgomery County MUD No. 119	40,485,000	36,375,500	273,250,000	273,250,000					290,550,000
Montgomery County MUD No. 137	10,000,000	10,000,000	23,100,000	23,100,000					23,100,000
Montgomery County MUD No. 139	10,000,000	10,000,000	41,951,333	41,951,333					63,995,667
Montgomery County MUD No. 15	14,899,600	14,899,600	79,052,000	79,052,000					305,870,000
Montgomery County MUD No. 16	21,474,000	19,445,000	19,445,000	19,445,000					19,445,000
Montgomery County MUD No. 19	270,000,000	154,000,000	240,170,000	240,170,000					240,170,000
Montgomery County MUD No. 24	27,000,000	18,900,000	27,633,745	27,633,745					28,143,316
Montgomery County MUD No. 25 (Also MUD No. 84)	200,000,000	140,332,800	250,000,000	250,000,000					250,000,000
Montgomery County MUD No. 89 (Also MUD No. 84)	359,000,000	251,300,000	477,240,000	477,240,000					477,240,000
Montgomery County MUD No. 94	180,000,000	176,000,000	280,000,000	280,000,000					280,000,000
Montgomery County MUD No. 96	180,000,000	10,000,000	30,000,000	30,000,000					47,879,600
Montgomery County MUD No. 97 (Also MUD No. 115 & No. MUD No. 177)	82,090,000	57,463,000	215,350,000	215,350,000					281,050,000
Montgomery County MUD No. 2	160,010,000	117,000,000	133,155,000	133,155,000					132,175,000
Montgomery County MUD No. 1	185,846,000	193,119,200	271,440,000	271,440,000					185,846,000
MUSLE Enterprises (Johnson Ranch)	32,000,000	15,400,000	30,000,000	30,000,000					35,000,000
MUSLE Enterprises (Johnson Ranch)	24,711,000	18,079,110	197,631,320	197,631,320					197,631,320
MUSLE Enterprises (Johnson Ranch)	57,845,000	48,542,290	37,000,000	37,000,000					37,000,000
Nero SCS (Anastasia), L.P. (P. Hilly Johnson East Estate)	31,500,000	10,000,000	10,000,000	10,000,000					10,000,000
Nero SCS (Anastasia), L.P. (P. Hilly Johnson West Estate)	17,257,400	13,082,180	13,500,000	13,500,000					13,500,000
New Cherry MUD	384,818,900	269,373,239	348,000,000	348,000,000					364,000,000
North Woods Water Supply Corp.	14,000,000	10,000,000	10,000,000	10,000,000					10,074,000
North Woods Water Supply Corp.	21,000,000	19,000,000	21,000,000	21,000,000					21,000,000
North Woods Water Supply Corp.	19,000,000	13,300,000	19,000,000	19,000,000					19,000,000
North Woods Water Supply Corp.	17,333,297	12,131,918	16,444,000	16,444,000					16,444,000
North Woods Water Supply Corp.	39,889,164	27,927,645	41,260,741	41,260,741					41,965,440
North Woods Water Supply Corp.	23,334,000	16,333,800	31,075,000	31,075,000					31,075,000
North Woods Water Supply Corp.	180,000,000	176,000,000	25,915,000	25,915,000					3,000,000
North Woods Water Supply Corp.	270,116,000	189,095,200	463,667,187	463,667,187					510,033,906
North Woods Water Supply Corp.	40,000,000	28,000,000	41,200,000	41,200,000					42,476,000
North Woods Water Supply Corp.	66,000,000	46,700,000	67,000,000	67,000,000					70,018,000
North Woods Water Supply Corp.	13,641,000	9,178,640	75,510,500	75,510,500					83,073,584
North Woods Water Supply Corp.	133,844,000	93,704,800	172,182,750	172,182,750					189,489,029
North Woods Water Supply Corp.	203,093,000	143,161,700	278,545,833	278,545,833					306,421,417
North Woods Water Supply Corp.	20,000,000	15,000,000	25,250,000	25,250,000					26,571,900
North Woods Water Supply Corp.	65,114,000	45,579,800	75,307,439	75,307,439					77,156,643
North Woods Water Supply Corp.	6,000,000	10,000,000	18,000,000	18,000,000					12,004,084
North Woods Water Supply Corp.	35,000,000	24,500,000	37,000,000	37,000,000					35,070,000
North Woods Water Supply Corp.	50,000,000	35,000,000	64,846,334	64,846,334					71,331,389
North Woods Water Supply Corp.	24,897,000	18,817,900	53,540,000	53,540,000					55,166,800
North Woods Water Supply Corp.	61,271,000	42,869,700	78,317,408	78,317,408					86,165,648
North Woods Water Supply Corp.	13,806,000	10,000,000	18,239,766	18,239,766					18,786,659
North Woods Water Supply Corp.	507,426,000	351,686,100	510,000,000	510,000,000					216,100,000
North Woods Water Supply Corp.	100,837,000	70,545,100	102,144,351	102,144,351					103,273,463
North Woods Water Supply Corp.	6,515,151,000	4,560,633,700	5,147,866,000	5,147,866,000					2,233,166,000
North Woods Water Supply Corp.	11,082,000	10,743,000	17,040,000	17,040,000					17,000,000
North Woods Water Supply Corp.	69,000,000	45,144,000	60,062,400	60,062,400					18,797,400
North Woods Water Supply Corp.	174,802,000	90,161,400	103,474,770	103,474,770					20,547,500
North Woods Water Supply Corp.	3,293,604	2,277,274	21,116,000	21,116,000					21,116,000
North Woods Water Supply Corp.	60,123,300	47,086,450	54,638,343	54,638,343					36,453,940
North Woods Water Supply Corp.	333,546,000	78,718,000	91,465,900	91,465,900					91,465,900
North Woods Water Supply Corp.	440,000,000	336,000,000	189,235,700	189,235,700					204,400,000
North Woods Water Supply Corp.	395,000,000	116,500,000	215,000,000	215,000,000					215,750,000
North Woods Water Supply Corp.	14,000,000	10,000,000	18,800,000	18,800,000					18,800,000
North Woods Water Supply Corp.	164,000,000	75,600,000	153,969,072	153,969,072					153,969,072
North Woods Water Supply Corp.	25,000,000	17,000,000	30,000,000	30,000,000					30,000,000
North Woods Water Supply Corp.	10,049,000	7,000,000	10,000,000	10,000,000					10,000,000
North Woods Water Supply Corp.	7,227,000	10,000,000	13,000,000	13,000,000					13,000,000
North Woods Water Supply Corp.	34,000,000	21,000,000	46,000,000	46,000,000					46,000,000
North Woods Water Supply Corp.	61,428,000	10,000,000	12,591,500	12,591,500					12,591,500
North Woods Water Supply Corp.	5,844,000	4,985,600	13,170,854	13,170,854					13,170,854
North Woods Water Supply Corp.	10,000,000	10,000,000	17,294,000	17,294,000					17,294,000

**MSEC ENTERPRISES
2017 PUMPED AND IMPORTED/SURFACE WATER BLEND CALCULATIONS
SJRA PASS THROUGH RATE**

**PUMPED AND IMPORTED /SURFACE WATER BLEND CALCULATION
Jan-18 through Dec-18**

TOTAL MG Permitted to be pumped/imported	MGP	480
TOTAL MG Permitted to be surface water	MGS	365
	MGP + MGS	845

Blend Calculation: Pumped/Imported (p%)
 = MGP / (MGP + MGS)
 = 480 / (480 + 365)
 = 480 / 845
 = 56.8
 ROUND 57%

Blend Calculation: Surface (s%)
 = MGS / (MGP + MGS)
 = 365 / (480 + 365)
 = 365 / 845
 = 43.2
 ROUND 43%

p% = cumulative total permitted gallons pumped divided by cumulative total permitted gallons	57%
s% = cumulative total permitted surface water divided by cumulative total permitted gallons	43%

EXHIBIT "C-3"

Calculations and Assumptions used to determine the new rates

TRUE-UP CALCULATIONS

**Compare Amounts Billed by SJRA to Amounts Billed by MSEC to
Customers**

	<u>Billed to Customer</u>		<u>Billed by SJRA</u>		<u>(Due to)/Due From Customer</u>
Sep-15	\$ 200,100.88	\$	156,290.91	\$	(43,809.97)
Oct-15	\$ 161,546.08	\$	143,531.95	\$	(18,014.13)
Nov-15	\$ 82,936.41	\$	57,493.26	\$	(25,443.15)
Dec-15	\$ 60,128.34	\$	56,393.20	\$	(3,735.14)
Jan-16	\$ 64,640.71	\$	58,973.00	\$	(5,667.71)
Feb-16	\$ 90,959.18	\$	87,636.63	\$	(3,322.55)
Mar-16	\$ 106,696.96	\$	99,035.91	\$	(7,661.05)
Apr-16	\$ 120,713.25	\$	99,889.30	\$	(20,823.95)
May-16	\$ 111,272.49	\$	92,439.63	\$	(18,832.86)
Jun-16	\$ 141,543.24	\$	116,355.84	\$	(25,187.40)
Jul-16	\$ 250,857.83	\$	217,147.64	\$	(33,710.19)
Aug-16	\$ 212,367.91	\$	375,246.15	\$	162,878.24
Sep-16	\$ 170,451.71	\$	169,171.40	\$	(1,280.31)
Oct-16	\$ 200,539.84	\$	205,177.07	\$	4,637.23
Nov-16	\$ 127,191.36	\$	123,963.81	\$	(3,227.55)
Dec-16	\$ 87,764.92	\$	88,056.21	\$	291.29
Jan-17	\$ 83,664.86	\$	83,528.20	\$	(136.66)
Feb-17	\$ 87,182.59	\$	86,315.29	\$	(867.30)
Mar-17	\$ 126,184.59	\$	130,945.02	\$	4,760.43
Apr-17	\$ 162,495.18	\$	148,428.26	\$	(14,066.92)
May-17	\$ 219,131.08	\$	218,389.02	\$	(742.06)
Jun-17	\$ 209,805.47	\$	194,678.67	\$	(15,126.80)
Jul-17	\$ 250,908.87	\$	242,863.56	\$	(8,045.31)
Aug-17	\$ 274,424.81	\$	222,106.39	\$	(52,318.42)
	\$ 3,603,508.56	\$	3,474,056.32	\$	(129,452.24)

Charges Assessed by SJRA

	<u>Highland Ranch/Lake Forest/Shoreline</u>	<u>Montgomery Trace/Crown Oaks</u>	<u>Crown Ranch</u>	<u>Montgomery Trace/Crown Oaks/Highland Ranch/Lake Forest/Shoreline</u>	<u>Total SJRA Invoices</u>
Sep-15	\$ 6,879.26	\$ 143,405.17	\$ 6,006.48		\$ 156,290.91
Oct-15	\$ 3,444.74	\$ 134,219.93	\$ 5,867.28		\$ 143,531.95
Nov-15	\$ 12,881.10	\$ 41,804.96	\$ 2,807.20		\$ 57,493.26
Dec-15	\$ 7,638.37	\$ 46,439.47	\$ 2,315.36		\$ 56,393.20
Jan-16	\$ 9,854.90	\$ 47,204.10	\$ 1,914.00		\$ 58,973.00
Feb-16	\$ 4,305.22	\$ 80,317.73	\$ 3,013.68		\$ 87,636.63
Mar-16	\$ 7,096.42	\$ 88,612.61	\$ 3,326.88		\$ 99,035.91
Apr-16	\$ 6,043.14	\$ 90,632.96	\$ 3,213.20		\$ 99,889.30
May-16	\$ 9,820.33	\$ 79,939.70	\$ 2,679.60		\$ 92,439.63
Jun-16	\$ 6,493.45	\$ 104,101.83	\$ 5,760.56		\$ 116,355.84
Jul-16	\$ 22,396.36	\$ 182,784.72	\$ 11,966.56		\$ 217,147.64
Aug-16	\$ 14,074.98	\$ 353,733.25	\$ 7,437.92		\$ 375,246.15
Sep-16	\$ 10,578.25	\$ 151,790.65	\$ 6,802.50		\$ 169,171.40
Oct-16	\$ 16,282.25	\$ 181,292.32	\$ 7,602.50		\$ 205,177.07
Nov-16	\$ 8,011.00	\$ 112,350.31	\$ 3,602.50		\$ 123,963.81
Dec-16	\$ 912.00	\$ 84,531.71	\$ 2,612.50		\$ 88,056.21
Jan-17			\$ 2,595.00	\$ 80,933.20	\$ 83,528.20
Feb-17			\$ 2,802.50	\$ 83,512.79	\$ 86,315.29
Mar-17			\$ 4,392.50	\$ 126,552.52	\$ 130,945.02
Apr-17			\$ 5,332.50	\$ 143,095.76	\$ 148,428.26
May-17			\$ 9,020.00	\$ 209,369.02	\$ 218,389.02
Jun-17			\$ 7,640.00	\$ 187,038.67	\$ 194,678.67
Jul-17			\$ 11,917.50	\$ 230,946.06	\$ 242,863.56
Aug-17			\$ 8,452.50	\$ 213,653.89	\$ 222,106.39
	\$ 146,711.77	\$ 1,923,161.42	\$ 129,081.22	\$ 1,275,101.91	\$ 3,474,056.32

Gallons Assessed by SJRA

	<u>Highland Ranch/Lake Forest/Shoreline</u>	<u>Montgomery Trace/Crown Oaks</u>	<u>Crown Ranch</u>	<u>Montgomery Trace/Crown Oaks/Highland Ranch/Lake Forest/Shoreline</u>	<u>Total SJRA invoices</u>
Sep-16	4,231,300	57,875,000	2,721,000		64,827,300
Oct-16	6,512,900	69,547,000	3,041,000		79,100,900
Nov-16	3,204,400	42,379,000	1,441,000		47,024,400
Dec-16	364,800	31,589,000	1,045,000		32,998,800
Jan-17			1,038,000	30,398,800	31,436,800
Feb-17			1,121,000	31,144,800	32,265,800
Mar-17			1,757,000	48,676,700	50,433,700
Apr-17			2,133,000	54,705,300	56,838,300
May-17			3,608,000	81,520,200	85,128,200
Jun-17			3,056,000	72,254,800	75,310,800
Jul-17			4,767,000	89,748,900	94,515,900
Aug-17			3,381,000	82,812,500	86,193,500
	14,313,400	201,390,000	29,109,000	491,262,000	736,074,400



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

© 2015

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
October, 2015

Payments should be made payable to
SJRA GRP Division

Beginning Balance <small>as of 09/30/2015</small>	\$17,731.02
Penalties	0.00
Payments <small>Thank You</small>	(\$10,851.76)
Credits	\$0.00
New Bill	\$3,444.74
<hr/>	
Total Due <small>as of 11/04/2015</small>	\$10,324.00

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

2004072745 (Regulated Groundwater)	12,874,700/13,087,500	212,800	\$2.32	\$493.70
2004072748 (Regulated Groundwater)	8,627,000/8,795,000	168,000	\$2.32	\$389.76
2004072748 (Regulated Groundwater)	/		\$2.32	\$0.00
2004072749 (Regulated Groundwater)	14,964,000/15,423,000	459,000	\$2.32	\$1,064.88
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
(Regulated Groundwater)	1,607/2,252	645,000	\$2.32	\$1,496.40
	Total Usage	1,484,800	Bill Total	\$3,444.74

Name: Elizabeth Ridgeway
Date: November 04, 2015

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
November, 2015

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 10/31/2015</small>	\$10,324.00
Penalties	0.00
Payments <small>Thank You</small>	(\$6,879.26)
Credits	\$0.00
New Bill	\$12,881.10
Total Due <small>as of 12/02/2015</small>	\$16,325.84

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account Number / Description	Usage	Rate	Amount
2004072745 (Regulated Groundwater)	13,087,500/14,077,600	990,100	\$2,297.03
2004072748 (Regulated Groundwater)	8,795,000/9,648,100	853,100	\$1,979.19
2004072748 (Regulated Groundwater)	/		\$0.00
2004072749 (Regulated Groundwater)	15,423,000/16,122,000	699,000	\$1,621.68
(Import)			\$0.00
(Interconnect)			\$0.00
(Regulated Groundwater)	2,252,526	3,010,000	\$6,983.20
Total Usage	5,552,200	Bill Total	\$12,881.10

Name: **Elizabeth Ridgeway**
Date: **December 02, 2015**

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
December, 2015

Payments should be made payable to
SJRA GRP Division

Beginning Balance <small>as of 11/01/2015</small>	\$16,840.53
Penalties	0.00
Payments <small>Thank You</small>	(\$3,959.43)
Credits	\$0.00
New Bill	\$7,638.37

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

Total Due
as of 01/11/2016 **\$20,519.47**

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

2004072745 (Regulated Groundwater)	14,077,600/14,843,200	765,600	\$2.32	\$1,776.19
2004072746 (Regulated Groundwater)	9,648,100/9,948,900	300,800	\$2.32	\$697.86
2004072746 (Regulated Groundwater)	9,948,900/10,310,900	362,000	\$2.32	\$839.84
2004072748 (Regulated Groundwater)	/		\$2.32	\$0.00
2004072749 (Regulated Groundwater)	16,122,000/16,805,000	683,000	\$2.32	\$1,584.56
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
(Regulated Groundwater)	5,262/6,443	1,181,000	\$2.32	\$2,739.92
	Total Usage	3,292,400	BNI Total	\$7,638.37

Name: Elizabeth Ridgeway
Date: January 11, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cou # 29108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
January, 2016

Payments should be made payable to
SJRA GRP Division

Beginning Balance <small>as of 01/01/2016</small>	\$12,881.10
Penalties	0.00
Payments <small>Thank You</small>	(\$12,881.10)
Credits	\$0.00
New Bill	\$9,854.90
<hr/>	
Total Due <small>as of 02/04/2016</small>	\$9,854.90

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account #	Usage	Rate	Usage Charge	Other Charges	Total
2004072745 (Regulated Groundwater)	14,843,200/15,552,700	709,500	\$2.32		\$1,648.04
2004072748 (Regulated Groundwater)	10,310,900/10,912,200	601,300	\$2.32		\$1,395.02
2004072748 (Regulated Groundwater)	/		\$2.32		\$0.00
2004072749 (Regulated Groundwater)	16,805,000/17,522,000	717,000	\$2.32		\$1,663.44
(Import)			\$2.32		\$0.00
(Interconnect)			\$0.00		\$0.00
(Regulated Groundwater)	6,443/8,663	2,220,000	\$2.32		\$5,150.40
	Total Usage	4,247,800	Bill Total		\$9,854.90

Name: Elizabeth Ridgeway
Date: February 04, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
April, 2016

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 03/31/2016</small>	\$11,916.33
Penalties	0.00
Payments <small>Thank You</small>	(\$4,305.22)
Credits	\$0.00
New Bill	\$6,043.14
<hr/> Total Due <small>as of 05/01/2016</small>	<hr/> \$13,654.25

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account #	Usage	Rate	Amount
2004072745 (Regulated Groundwater)	16,365,800/16,807,800	442,000	\$2.32 \$1,025.44
2004072746 (Regulated Groundwater)	11,707,600/12,177,400	469,800	\$2.32 \$1,089.94
2004072748 (Regulated Groundwater)	/		\$2.32 \$0.00
2004072749 (Regulated Groundwater)	18,265,000/18,542,000	277,000	\$2.32 \$642.64
(Import)			\$2.32 \$0.00
(Interconnect)			\$0.00 \$0.00
(Regulated Groundwater)	11,226/12,842	1,418,000	\$2.32 \$3,285.12
Total Usage	2,604,800	Bill Total	\$6,043.14

Name: Elizabeth Ridgeway
Date: May 09, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cou # 20164

MSEC Enterprises Highland Ranch/Lake Forest/Shorline
PO Box 1266
Montgomery, TX 77356

Reporting Period
May, 2016

Payments should be made payable to:
SJRA GRP Division

Previous Balance <small>as of 04/30/2016</small>	\$13,654.25
Penalties	0.00
Payments <small>Thank You</small>	(\$7,098.42)
Credits	\$0.00
May 2016 Invoice	\$9,820.33
<hr/>	
Account Balance <small>as of 05/01/2016</small>	\$16,378.18

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Description	Usage	Rate	Amount
2004072745 (Regulated Groundwater)		16,807,800/17,594,800	787,000	\$2.32 \$1,825.84
2004072746 (Regulated Groundwater)		12,177,400/13,041,300	863,900	\$2.32 \$2,004.25
2004072748 (Regulated Groundwater)		/		\$2.32 \$0.00
2004072749 (Regulated Groundwater)		18,542,000/19,062,000	520,000	\$2.32 \$1,208.40
(Import)				\$2.32 \$0.00
(Interconnect)				\$0.00 \$0.00
(Regulated Groundwater)		12,642/14,704	2,062,000	\$2.32 \$4,783.84
		Total Usage	4,232,900	Invoice Total \$9,820.33

Name: Elizabeth Ridgeway

Phone:

Date: June 06, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

1# 20100

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery TX 77356

For 1 1 1
Jul

Previous Balance	\$16,378.16
Penalties	0.00
Payments	(\$6,043.14)
Credits	\$0.00
June 2016 Invoice	\$5,115
Account Balance	\$16,828.47

If you have any questions or need further information please contact Matt Corley at (936) 588 1662

2004072745 (Regulated Groundwater)	17 594 800/18 029 800	435 000	\$2 32	\$1 009 25
2004072746 (Regulated Groundwater)	13 041 300/13 501 200	459,900	\$2 32	\$1 066 97
2004072748 (Regulated Groundwater)	/		\$2 32	\$0 00
2004072749 (Regulated Groundwater)	19 062 000/19 399 000	337 000	\$2 32	\$781 84
(Import)			\$2 32	\$0 00
(Interconnect)			\$0 00	\$0 00
(Regulated Groundwater)	14 704/15 691	987 000	\$2 32	\$2 289 84
(Regulated Groundwater)	166-746	580 000	\$2 32	\$1 345 60
	Total Usage	2,798,900	Invoice Total	\$6,403

Name Elizabeth Ridgeway Phone
Date July 06, 2016

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cost # 20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
July, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance <small>as of 06/30/2016</small>	\$17,343.16
Penalties	0.00
Payments <small>Thank You</small>	(\$10,336.02)
Credits	\$0.00
July 2016 Invoice	\$22,396.36
Account Balance <small>as of 08/01/2016</small>	\$29,404.50

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account #	Description	Usage	Rate	Amount
2004072745 (Regulated Groundwater)		18,029,800/19,925,600 gal	1,895,800	\$2.32 \$4,398.26
2004072746 (Regulated Groundwater)		13,501,200/15,506,000 gal	2,004,800	\$2.32 \$4,651.14
2004072748 (Regulated Groundwater)		gal		\$2.32 \$0.00
2004072749 (Regulated Groundwater)		19,399,000/19,859,000 gal	460,000	\$2.32 \$1,057.20
(Import)				\$2.32 \$0.00
(Interconnect)				\$0.00 \$0.00
(Regulated Groundwater)		746/6,039 gal	5,293,000	\$2.32 \$12,279.76
Total Usage			9,663,600	Invoice Total \$22,396.36

Name Elizabeth Ridgeway Phone:

Date August 04, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period

August, 2016

Payments should be made payable to
SJRA GRP Division

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

Previous Balance	\$29,404.50
Penalties	0.00
Payments <small>Thank You</small>	(\$6,493.45)
Credits	\$0.00
August 2016 Invoice	\$83,674.98
Account Balance <small>as of 08/31/2016</small>	\$106,586.03

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Description	Usage	Rate	Amount
2004072745 (Regulated Groundwater)	19 925,600/21 048 400	1,122,800	\$2.32	\$2,604.96
2004072746 (Regulated Groundwater)	15 505 000/16 782 000	1,275,000	\$2.32	\$2,960.32
2004072748 (Regulated Groundwater)			\$2.32	\$0.00
2004072749 (Regulated Groundwater)	19,859,000/50,419,000	30,560,000	\$2.32	\$70,899.20
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
(Regulated Groundwater)	6 039/9 147	3,108,000	\$2.32	\$7,210.56
Total Usage		36,065,800	Invoice Total	\$83,674.98

Name Elizabeth Ridgeway Phone
Date September 06, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1265
Montgomery, TX 77356

Reporting Period
September, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$106,586.03
Penalties	0.00
Payments Thank You	(\$22,396.36)
Credits	\$0.00
September 2016 Invoice	\$10,578.25
Account Balance as of 08/01/2016	\$94,767.92

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account #	Description	Usage	Rate	Amount	Total
2004072745 (Regulated Groundwater)		21,048,403 / 21,903,100	854,700 ✓	\$2.50	\$2,136.75
2004072748 (Regulated Groundwater)		16,782,000 / 17,744,600	962,600 ✓	\$2.50	\$2,406.50
2004072748 (Regulated Groundwater)				\$2.50	\$0.00
2004072749 (Regulated Groundwater)		20,419,000 / 20,449,000	30,000	\$2.50	\$75.00
(Import)				\$2.50	\$0.00
(Interconnect)				\$0.00	\$0.00
(Regulated Groundwater)		9 147/11 531	2 384 000 ✓	\$2.50	\$5,960.00
Total Usage			4,231,300	Invoice Total	\$10,578.25

Name Elizabeth Ridgeway Phone _____
Date: October 06, 2016

Signature: _____



CREDIT MEMO

MSEC Enterprises Highland Ranch/Lake
Forest/Shoreline
PO Box 1266
Montgomery TX 77356

Customer # 20108
Credit Memo # 1417
Credit Date: 9/30/2016

Description	Qty	Rate	Amount
Pumpage fee - FY2016 Regulated Groundwater 5in-Base	30 000.000	2.320	\$ 69,600.00
		Total	\$ 69,600.00



Detach and return the bottom remittance portion with your payment



Customer # 20108
Credit Memo # 1417

Credit Date 9/30/2016

Credit Amount \$69,600.00

MSEC Enterprises Highland Ranch/Lake
Forest/Shoreline
PO Box 1266
Montgomery, TX 77356



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

util # 20100

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
October, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$94,767.92
Penalties	0.00
Payments <i>Thank You</i>	(\$14,589.67)
Credits	(\$68,600.00)
October 2016 Invoice	\$16,282.25
Account Balance as of 11/01/2016	\$26,860.50

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Amount	Balance
2004072745 (Regulated Groundwater)	21,903,100/23,185,900	1,282,800	\$2 50	\$3,207 00
2004072746 (Regulated Groundwater)	17,744,600/19,233,700	1,489,100	\$2 50	\$3,722 75
2004072748 (Regulated Groundwater)	/		\$2 50	\$0 00
2004072749 (Regulated Groundwater)	20,449,000/20,632,000	183,000	\$2 50	\$457 50
2006062703 (Regulated Groundwater)	11,531/15,089	3,558,000	\$2 50	\$8,895 00
(Import)			\$2 50	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	6,512,900		Invoice Total	\$16,282.25

Name Elizabeth Ridgeway Phone
Date November 07, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust: # 28106

MSEC Enterprises Highland Ranch/Lake Fores/Shoreline
PO Box 1266
Montgomery TX 77356

Reporting Period
November, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$27,610.77
Penalties	0.00
Payments <i>Thank You</i>	(\$10,578.25)
Credits	\$0.00
November 2016 Invoice	\$8,011.00
Account Balance <small>as of 11/30/2016</small>	\$24,943.52

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account	Usage	Rate	Charge	Total
2004072745 (Regulated Groundwater)	23 185,900/23,790 500	604,600	\$2 50	\$1 511 50
2004072746 (Regulated Groundwater)	19,233 700/19 939 500	705,600	\$2 50	\$1 764 50
2004072748 (Regulated Groundwater)	/		\$2 50	\$0 00
2004072749 (Regulated Groundwater)	20,632 000/20 843 000	211,000	\$2 50	\$527 50
2006062703 (Regulated Groundwater)	15,089/16 772	1683 000	\$2 50	\$4,207 50
(Import)			\$2.50	\$0 00
(Interconnect)			\$0 00	\$0 00
	Total Usage	3,204,400	Invoice Total	\$8,011.00

Name Elizabeth Ridgeway Phone
Date December 02, 2016

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

20108

MSEC Enterprises Highland Ranch/Lake Forest/Shoreline
PO Box 1266
Montgomery, TX 77356

Reporting Period
December, 2016

Payments should be made payable to:
SJRA GRP Division

Previous Balance	\$24,943.52
Penalties	0.00
Payments <i>Thank You</i>	(\$16,282.25)
Credits	\$0.00
December 2016 Invoice	\$912.00
Account Balance	\$9,573.27

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Account Description	Usage	Rate	Amount
2004072745 (Regulated Groundwater)	23 790 500/23 842 100	51 600	\$2 50	\$129 00
2004072746 (Regulated Groundwater)	19 939 500-19 994 700	55 200	\$2 50	\$138 00
2004072748 (Regulated Groundwater)	/		\$2 50	\$0 00
2004072749 (Regulated Groundwater)	20 843 000 20 955 000	112 000	\$2 50	\$280 00
2006062703 (Regulated Groundwater)	16 772 16 918	146 000	\$2 50	\$365 00
(Import:			\$2 50	\$0 00
(Interconnection:			\$0 00	\$0 00
Total Usage			364,800	Invoice Total \$912.00

Name: Floyd Phone _____
Date: January 10, 2017

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cost # 20109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
September, 2015

Payments should be made payable to
SJRA GRP Division

Beginning Balance <small>as of 08/31/2015</small>	\$338,998.50
Payments <small>Thank You</small>	\$0.00
Credits	\$0.00
New Bill	\$142,222.96
Total Due <small>as of 10/06/2015</small>	\$481,221.46

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Usage	Rate	Amount
1020100 (Regulated Groundwater)	87,702,000/99,824,000		12,122,000	\$2.32	\$28,123.04
1030190 (Regulated Groundwater)	18,280,000/18,281,000		1,000	\$2.32	\$2.32
2004072742 (Regulated Groundwater)	120,240,000/126,451,000		6,211,000	\$2.32	\$14,409.52
2004072743 (Regulated Groundwater)	9,421,000/13,135,000		3,714,000	\$2.32	\$8,616.48
2004072744 (Regulated Groundwater)	0/0		0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	293,029,000/309,839,000		16,810,000	\$2.32	\$38,999.20
2011041802 (Regulated Groundwater)	743,436,000/755,881,000		22,445,000	\$2.32	\$52,072.40
SW-MSEC-WP2 (Surface Water)	0/0		0	\$2.51	\$0.00
(Import)				\$2.51	\$0.00
(Interconnect)				\$0.00	\$0.00
Total Usage			61,303,000	Bill Total	\$142,222.96

Name: Elizabeth Ridgeway
Date: October 06, 2015

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Billing Statement

Cust # 20109
 Bill # 9446

MSEC Enterprises Montgomery Trace/Crown Oaks
 PO Box 1266
 Montgomery, TX 77356

Reporting Period

September, 2015

Account	Address	Amount
Account # 20140-00	407 Fish Creek Thoroughfare Montgomery, Texas 77316	\$1,182.21

Charge	Quantity	Rate	Amount
Pumpage Fee #2 Surface Water 0in - Base	471	\$2.51	\$1,182.21
SW-MSEC-WP2 (Surface Water)	Readings	Usage	
	0/471	471	



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20108

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
October, 2015

Payments should be made payable to
SJRA GRP Division

Beginning Balance <i>as of 09/30/2015</i>	\$305,350.21
Penalties	0.00
Payments <i>Thank You</i>	(\$163,127.25)
Credits	\$0.00
New Bill	\$111,803.12
Total Due <i>as of 11/04/2015</i>	\$254,026.08

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

1020100 (Regulated Groundwater)	99,825,000/110,247,000	10,422,000	\$2.32	\$24,179.04
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.32	\$0.00
2004072742 (Regulated Groundwater)	126,451,000/126,451,000	0	\$2.32	\$0.00
2004072743 (Regulated Groundwater)	13,135,000/15,471,000	2,336,000	\$2.32	\$5,419.52
2004072744 (Regulated Groundwater)	0/0	0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	309,839,000/324,506,000	14,667,000	\$2.32	\$34,027.44
2011041802 (Regulated Groundwater)	765,881,000/786,647,000	20,766,000	\$2.32	\$48,177.12
SW-MSEC-WP2 (Surface Water)	0/0	0	\$2.51	\$0.00
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		48,191,000	Bill Total	\$111,803.12

Name: Elizabeth Ridgeway
Date: November 04, 2015

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
 GRP Pumpage Billing Statement

Cust # 20109
 Br # 9438

MSEC Enterprises Montgomery Trace/Crown Oaks
 PO Box 1266
 Montgomery, TX 77356

Reporting Period
October, 2015

Account # 20140-00	407 Fish Creek Thoroughfare Montgomery, Texas 77316	\$22,416.81
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Charge	Quantity	Rate	Amount
Pumpage Fee #2 Surface Water 0in - Base	8 931	\$2 51	
SW-MSEC-WP2 (Surface Water)	Readings 471/9,402	Usage 8 931	\$22,416 81



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 29108

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
December, 2015

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 11/30/2015</small>	\$180,464.00
Penalties	1120.84
Payments <small>Thank You</small>	(\$138,659.04)
Credits	\$0.00
New Bill	\$46,439.47
<hr/>	
Total Due <small>as of 01/11/2016</small>	\$89,365.27

And mailed to.

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account Number	Usage	Rate	Amount	Balance
1020100 (Regulated Groundwater)	111,625,000/111,625,000	0	\$2.32	\$0.00
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.32	\$0.00
2004072742 (Regulated Groundwater)	129,305,000/131,496,000	2,191,000	\$2.32	\$5,083.12
2004072743 (Regulated Groundwater)	15,614,000/15,777,000	163,000	\$2.32	\$378.16
2004072744 (Regulated Groundwater)	D/D	0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	326,446,000/330,173,000	3,727,000	\$2.32	\$8,646.64
2011041802 (Regulated Groundwater)	786,848,000/788,926,000	2,086,000	\$2.32	\$4,839.52
SW-MSEC-WP2 (Surface Water)	20,042/30,995	10,953,000	\$2.51	\$27,492.03
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage	19,120,000		Bill Total	\$46,439.47

Name: Elizabeth Ridgeway Phone:
Date: January 11, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cal # 29109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
January, 2016

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <i>as of 01/01/2016</i>	\$42,925.80
Penalties	0.00
Payments <i>Thank You</i>	(\$42,925.80)
Credits	\$0.00
New Bill	\$47,204.10
<hr/>	
Total Due <i>as of 02/04/2016</i>	\$47,204.10

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Usage	Rate	Amount
1020100 (Regulated Groundwater)	111,825,000/111,628,000	1,000		\$2.32	\$2.32
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0		\$2.32	\$0.00
2004072742 (Regulated Groundwater)	131,496,000/133,952,000	2,456,000		\$2.32	\$5,697.92
2004072743 (Regulated Groundwater)	15,777,000/16,070,000	293,000		\$2.32	\$679.76
2004072744 (Regulated Groundwater)	0/0	0		\$2.32	\$0.00
2006021402 (Regulated Groundwater)	330,173,000/331,559,000	1,386,000		\$2.32	\$3,215.52
2011041802 (Regulated Groundwater)	788,926,000/790,399,000	1,473,000		\$2.32	\$3,417.36
SW-MSEC-WP2 (Surface Water)	30,995/44,617	13,622,000		\$2.51	\$34,191.22
(Import)				\$2.32	\$0.00
(Interconnect)				\$0.00	\$0.00
Total Usage			19,231,000	Bill Total	\$47,204.10

Name: Elizabeth Ridgeway
Date: February 04, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust# 20109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
February, 2016

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 02/01/2016</small>	\$98,023.57
Penalties	0.00
Payments <small>Thank You</small>	(\$50,819.47)
Credits	\$0.00
New Bill	\$80,317.73
<hr/> Total Due <small>as of 03/02/2016</small>	<hr/> \$127,521.83

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

1020100 (Regulated Groundwater)	111,826,000/111,826,000	0	\$2.32	\$0.00
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.32	\$0.00
2004072742 (Regulated Groundwater)	133,952,000/134,394,000	442,000	\$2.32	\$1,025.44
2004072743 (Regulated Groundwater)	16,070,000/16,347,000	277,000	\$2.32	\$642.64
2004072744 (Regulated Groundwater)	0/0	0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	331,559,000/331,559,000	0	\$2.32	\$0.00
2011041802 (Regulated Groundwater)	790,399,000/792,268,000	1,869,000	\$2.32	\$4,336.08
SW-MSEC-WP2 (Surface Water)	44,617,774,224	29,607,000	\$2.51	\$74,313.57
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
	Total Usage	32,195,000	Bill Total	\$80,317.73

Name: Elizabeth Ridgeway
Date: March 02, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
May, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance <i>as of 04/30/2016</i>	\$183,825.57
Penalties	0.00
Payments <i>Thank You</i>	(\$88,612.61)
Credits	\$0.00
May 2016 Invoice	\$79,939.70
Account Balance <i>as of 05/01/2016</i>	\$174,952.88

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Amount	Balance
1020100 (Regulated Groundwater)	115,351,000/118,503,000	3,152,000	\$2.32	\$7,312.64
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.32	\$0.00
2004072742 (Regulated Groundwater)	137,629,000/139,662,000	2,033,000	\$2.32	\$4,718.56
2004072743 (Regulated Groundwater)	17,075,000/17,398,000	321,000	\$2.32	\$744.72
2004072744 (Regulated Groundwater)	0/0	0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	343,732,000/348,244,000	4,512,000	\$2.32	\$10,467.84
2011041802 (Regulated Groundwater)	802,308,000/803,605,000	1,297,000	\$2.32	\$3,009.04
SW-MSEC-WP2 (Surface Water)	117,999/139,389	21,390,000	\$2.51	\$53,688.90
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage	32,705,000		Invoice Total	\$79,939.70

Name: Elizabeth Ridgeway
Date: June 06, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

7/22/16

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery TX 77356

Previous Balance	\$174,952.66		
Penalties	0.00		
Payments	(\$90,632.96)	SJ	Division
Credits	\$0.00		
June 2016 Invoice	\$10,101.33		
Account Balance	\$188,421.53		

If you have any questions or need further information please contact Matt Corley at (936) 588-1662

Account Number	Description	Usage	Rate	Amount
1020100 (Regulated Groundwater)		118 503 000 124 509 000	6 086 000	\$2 32 514 119 52
1030190 (Regulated Groundwater)		18 281 000 18 281 000	0	\$2 32 50 00
2004072742 (Regulated Groundwater)		139 662 000 140 792 000	1 130 000	\$2 32 52 621 60
2004072743 (Regulated Groundwater)		17 398 000 17 874 000	478 000	\$2 32 51 108 96
2004072744 (Regulated Groundwater)		0 000 000 0 000 000	0	\$2 32 50 00
2006021402 (Regulated Groundwater)		348 244 000 56 912 000	8 668 000	\$2 32 520 109 76
2011041802 (Regulated Groundwater)		803 605 000 808 567 000	4 962 000	\$2 32 511 511 84
SW MSEC WP2 (Surface Water)		139 389 161 154	21 765 000	\$2 51 554 630 15
(Import)				\$2 32 50 00
(Interconnect)				\$0 00 50 00
Total Usage		43,089,000	Invoice Total	\$104,10

Name Elizabeth Ridgeway Phone
Date July 06 2016

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cost # 26106

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
July, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance <small>as of 06/30/2016</small>	\$192,801.53
Penalties	0.00
Payments <small>Thank You</small>	(\$84,319.70)
Credits	\$0.00
July 2016 Invoice	\$182,784.72
Account Balance <small>as of 08/01/2016</small>	\$291,256.55

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

REGULATED OR SURFACE WATER	Volume	Usage GRP	Rate \$/MG	TRF
1020100 (Regulated Groundwater)	124,589,000/137,169,000	12,580,000	\$2.32	\$29,185.60
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.32	\$0.00
2004072742 (Regulated Groundwater)	140,792,000/149,454,000	8,662,000	\$2.32	\$20,095.84
2004072743 (Regulated Groundwater)	17,874,000/18,030,000	156,000	\$2.32	\$361.92
2004072744 (Regulated Groundwater)	0/0	0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	356,912,000/375,837,000	18,925,000	\$2.32	\$43,906.00
2011041802 (Regulated Groundwater)	808,567,000/822,571,000	14,004,000	\$2.32	\$32,489.28
SW-MSEC-WP2 (Surface Water)	161,154/183,762	22,608,000	\$2.51	\$56,746.08
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		76,935,000	Invoice Total	\$182,784.72

Name: Elizabeth Ridgeway Phone:
Date: August 04, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust: # 28109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period

August, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$291,266.85
Penalties	0.00
Payments Thank You:	(\$104,101.83)
Credits	\$0.00
August 2016 Invoice	\$142,286.13
Account Balance as of 09/01/16	\$329,450.85

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Description	Usage	Rate	Amount
1020100 (Regulated Groundwater)	137,169,000/144,757,000	7,588,000	\$2.32	\$17,604.16
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.32	\$0.00
2004072742 (Regulated Groundwater)	149,454,000/159,236,000	9,782,000	\$2.32	\$22,694.24
2004072743 (Regulated Groundwater)	18,030,000/18,132,000	102,000	\$2.32	\$236.64
2004072744 (Regulated Groundwater)	0/0	0	\$2.32	\$0.00
2006021402 (Regulated Groundwater)	375,837,000/386,593,000	10,756,000	\$2.32	\$24,953.92
2011041802 (Regulated Groundwater)	822,571,000/829,051,000	6,480,000	\$2.32	\$15,033.60
SW-MSEC-WP2 (Surface Water)	183,762/208,369	24,607,000	\$2.51	\$61,763.57
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage			\$9,315,000	Invoice Total \$142,286.13

Name Elizabeth Ridgeway Phone:
Date September 06, 2016

Signature: _____



**San Jacinto River Authority
GRP Division**

Invoice

Cust #:20109

Invoice#:23465

MSEC Enterprises Montgomery
Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Total Due \$ 211,447.12

Account	Address	Amount
Account # 20140-00	407 Fish Creek Thoroughfare Montgomery, Texas 77316	
Charge 9/1/2015 - 8/31/2016		
Pumpage Fee - Regulated Groundwater (2014032001)	Quantity 91.141.000	Rate \$2 32 Amount \$211.447 12



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
September, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$329,450.85
Penalties	0.00
Payments <i>Thank You</i>	(\$182,784.72)
Credits	\$0.00
September 2016 Invoice	\$145,323.15
<hr/>	
Account Balance <i>as of 08/31/2016</i>	\$291,989.28

And mailed to

SJRA GRP Division
Attn. Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Amount	Invoice Total
1020100 (Regulated Groundwater)	144,757 000 / 146,942,000	4.185,000	\$2.50	\$10,462.50
1030190 (Regulated Groundwater)	18,281 000 / 18,281,000	0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	159,236 000 / 163,365,000	4.129,000 ✓	\$2.50	\$10,322.50
2004072743 (Regulated Groundwater)	18,132,000 / 18,137,000	5,000	\$2.50	\$12.50
2004072743 (Regulated Groundwater)	1,000 / 150,000	149,000	\$2.50	\$372.50
2004072744 (Regulated Groundwater)	0 / 0	0	\$2.50	\$0.00
2006021402 (Regulated Groundwater)	386,593 000 / 392,547,000	5,954,000	\$2.50	\$14,885.00
2011041802 (Regulated Groundwater)	829,051 000 / 832,532,000	3,481,000 ✓	\$2.50	\$8,702.50
SW-MSEC-WP2 (Surface Water)	208,369 / 245,754	37,385,000	\$2.69	\$100,585.65
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage			55,288,000 ✓	Invoice Total \$145,323.15

Name: Elizabeth Ridgeway Phone _____
Date: October 04 2016

Signature: _____



**San Jacinto River Authority
GRP Division**

Invoice

Cust #:20109

Invoice#:23467

MSEC Enterprises Montgomery
Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Total Due \$ 6,467.50

Account	Address	Amount
Account # 20140-00	407 Fish Creek Thoroughfare Montgomery, Texas 77316	

Charge	Quantity	Rate	Amount
9/31/2016 Pumpage Fee - Regulated Groundwater (2014032001)	2.587 000	\$2.50	\$6,467.50



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

.01 # 20109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1286
Montgomery, TX 77356

Reporting Period
October, 2016

Payments should be made payable to:
SJRA GRP Division

Previous Balance	\$291,989.28
Penalties	0.00
Payments <i>Thank You</i>	(\$146,666.13)
Credits	\$0.00
October 2016 Invoice	\$181,292.32
Account Balance <small>as of 11/01/2016</small>	\$326,615.47

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Regulated Groundwater	Surface Water	Rate	Amount
1020100	(Regulated Groundwater)	148,942,000/155,486,000	6,544,000	\$2 50 \$16,380 00
1030190	(Regulated Groundwater)	18,281 000/18,281 000	0	\$2 50 \$0 00
2004072742	(Regulated Groundwater)	163,365,000/169,085,000	5,720,000	\$2 50 \$14,300 00
2004072743	(Regulated Groundwater)	150,000/175,000	25,000	\$2 50 \$62 50
2004072744	(Regulated Groundwater)	0/0	0	\$2 50 \$0 00
2006021402	(Regulated Groundwater)	392,547,000/401,278,000	8,731,000	\$2 50 \$21,827 50
2011041802	(Regulated Groundwater)	832,532,000/834,201,000	1,669,000	\$2 50 \$4,172 50
2014032001	(Regulated Groundwater)	126,411,000/134,191,000	7,780,000	\$2 50 \$19,450 00
SW MSEC-WP2	(Surface Water)	245,754/284,832	39,078,000	\$2 69 \$105,119 82
(Import)				\$2.50 \$0 00
(Interconnect)				\$0 00 \$0 00
Total Usage				69,847,000 Invoice Total \$181,292.32

Name Elizabeth Ridgeway Phone
Date November 07, 2016

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

12 2016

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period
November, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$398,940.28
Penalties	0.00
Payments <i>Thank You</i>	(\$145,323.15)
Credits	\$0.00
November 2016 Invoice	\$112,350.31
Account Balance <small>as of 11/30/2016</small>	\$385,967.44

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings <small>Start / End</small>	Usage <small>Start / End</small>	Rate <small>per 1000 Gallons</small>	Total
1020100 (Regulated Groundwater)	155,486,000/158,310,000	2,824,000	\$2.50	\$7,060.00
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	169,085,000/170,042,000	957,000	\$2.50	\$2,392.50
2004072743 (Regulated Groundwater)	175,000/407,000	232,000	\$2.50	\$580.00
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0.00
2006021402 (Regulated Groundwater)	401,278,000/405,268,000	3,990,000	\$2.50	\$9,975.00
2011041802 (Regulated Groundwater)	834,201,000/834,323,000	122,000	\$2.50	\$305.00
2014032001 (Regulated Groundwater)	134,191,000/134,748,000	555,000	\$2.50	\$1,387.50
SW-MSEC-WP2 (Surface Water)	284,832/318,531	33,699,000 /	\$2.69	\$90,650.31
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		42,379,000	Invoice Total	\$112,350.31

Name: Elizabeth Ridgeway Phone:
Date: December 02, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20109

MSEC Enterprises Montgomery Trace/Crown Oaks
PO Box 1266
Montgomery, TX 77356

Reporting Period

December, 2016

Payments should be made payable to:

SJRA GRP Division

And mailed to:

SJRA GRP Division

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance	\$577,414.56
Penalties	0.00
Payments <i>Thank You</i>	(\$459,196.44)
Credits	\$0.00
December 2016 Invoice	\$84,531.71
<hr/>	
Account Balance	\$202,749.83

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Usage	Rate	Amount
1020100 (Regulated Groundwater)	158,310,000/159,147,000	837,000	\$2.50	\$2,092.50	\$2,092.50
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.50	\$0.00	\$0.00
2004072742 (Regulated Groundwater)	170,042,000/170,053,000	11,000	\$2.50	\$27.50	\$27.50
2004072743 (Regulated Groundwater)	407,000/657,000	250,000	\$2.50	\$625.00	\$625.00
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0.00	\$0.00
2006021402 (Regulated Groundwater)	405,268,000/406,413,000	1,145,000	\$2.50	\$2,862.50	\$2,862.50
2011041802 (Regulated Groundwater)	834,323,000/834,345,000	22,000	\$2.50	\$55.00	\$55.00
2014032001 (Regulated Groundwater)	134,746,000/134,811,000	65,000	\$2.50	\$162.50	\$162.50
SW-MSEC-WP2 (Surface Water)	318,531,347,790	29,259,000	\$2.69	\$78,706.71	\$78,706.71
(Import)			\$2.50	\$0.00	\$0.00
(Interconnect)			\$0.00	\$0.00	\$0.00
Total Usage		31,589,000	Invoice Total	\$84,531.71	

Name: **Floyd** Phone:

Date: **January 10, 2017**

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 28108

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
September, 2015

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 08/31/2015</small>	\$14,130.00
Payments <small>Thank You</small>	\$0.00
Credits	\$0.00
New Bill	\$5,006.48

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

Total Due
as of 10/06/2015 **\$20,136.48**

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Usage Charge	Other Charges	Total
2007042305 (Regulated Groundwater)	6,280/8,869	2,589,000	\$2.32		\$6,006.48
(Import)			\$2.51		\$0.00
(Interconnect)			\$0.00		\$0.00
Total Usage	2,589,000		Bill Total		\$6,006.48

Name: Elizabeth Ridgeway
Date: October 06, 2015

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

FORM # 20106

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
October, 2015

Payments should be made payable to:
SJRA GRP Division

Beginning Balance <small>as of 09/30/2015</small>	\$13,732.98
Penalties	0.00
Payments <small>Thank You</small>	(\$7,726.50)
Credits	\$0.00
New Bill	\$5,867.28
<hr/>	
Total Due <small>as of 11/04/2015</small>	\$11,873.76

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P O. Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Amount	Balance
2007042305 (Regulated Groundwater)	8,869/11,398	2,529,000	\$2 32	\$5,867.28
(Import)			\$2 32	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	2,529,000	Bill Total	\$5,867.28	

Name: Elizabeth Ridgeway Phone:
Date: November 04, 2015

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cou # 20108

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
November, 2015

Payments should be made payable to
SJRA GRP Division

Beginning Balance <small>as of 10/31/2015</small>	\$11,873.78
Penalties	0.00
Payments <small>Thank You</small>	(\$8,006.48)
Credits	\$0.00
New Bill	\$2,807.20
<hr/> Total Due <small>as of 12/02/2015</small>	<hr/> \$8,674.48

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Usage Charge	Other Charges
2007042305 (Regulated Groundwater)	11,398/12,608	1,210,000	\$2 32	\$2,807 20
(Import)			\$2 32	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	1,210,000	Bill Total	\$2,807.20	

Name: Elizabeth Ridgeway Phone:
Date: December 02, 2015

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20100

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
December, 2015

Payments should be made payable to
SJRA GRP Division

Beginning Balance <small>as of 11/30/2015</small>	\$9,004.48
Penalties	0.00
Payments <small>Thank You</small>	(\$5,197.28)
Credits	\$0.00
New Bill	\$2,315.36
<hr/> Total Due <small>as of 01/11/2016</small>	<hr/> \$5,122.56

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P. O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Amount	Total
2007042305 (Regulated Groundwater)	12,608/13,606	998,000	\$2.32	\$2,315.36
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage	998,000	Bill Total	\$2,315.36	

Name: Elizabeth Ridgeway Phone:
Date: January 11, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20188

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
January, 2016

Beginning Balance <small>as of 01/01/2016</small>	\$2,807.20
Penalties	0.00
Payments <small>Thank You</small>	(\$2,807.20)
Credits	\$0.00
New Bill	\$1,914.00
<hr/>	
Total Due <small>as of 02/04/2016</small>	\$1,914.00

Payments should be made payable to:
SJRA GRP Division

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Amount	Total
2007042305 (Regulated Groundwater)	13,806/14,431	825,000	\$2 32	\$1 914 00
(Import)			\$2 32	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage		825,000	Bill Total	\$1,914.00

Name: Elizabeth Ridgeway Phone:
Date: February 04, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cont # 20106

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
April, 2016

Beginning Balance <i>as of 03/31/2016</i>	\$6,670.56
Penalties	0.00
Payments <i>Thank You</i>	(\$3,013.68)
Credits	\$0.00
New Bill	\$3,213.20
<hr/> Total Due <i>as of 05/01/2016</i>	<hr/> \$6,870.08

Payments should be made payable to
SJRA GRP Division

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936)588-1662

Account	Usage	Rate	Amount	Balance
2007042305 (Regulated Groundwater)	17,164/18,549	1,385,000	\$2.32	\$3,213.20
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage	1,385,000	BIN Total	\$3,213.20	

Name: _____ Phone: _____
Date: _____

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20106

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
May, 2016

Previous Balance as of 04/30/2016	\$6,870.08
Penalties	0.00
Payments <i>Thank You</i>	(\$3,326.88)
Credits	\$0.00
May 2016 Invoice	\$2,679.60
Account Balance as of 05/01/2016	\$6,222.80

Payments should be made payable to:
SJRA GRP Division

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account	Usage	Rate	Amount	Balance
2007042305 (Regulated Groundwater)	18,54B/19 704	1,155,000	\$2 32	\$2,679.60
(Import)			\$2 32	\$0.00
(Interconnect)			\$0 00	\$0.00
Total Usage	1,155,000	Invoice Total	\$2,679.60	

Name: Elizabeth Ridgeway Phone:
Date: June 06, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cost # 28106

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period:
June, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance <i>as of 05/31/2016</i>	\$6,222.80
Penalties	0.00
Payments <i>Thank</i>	(\$3,213.20)
Credits	\$0.00
June 2016 Invoice	\$5,760.56
<hr/>	
Account Balance <i>as of 06/30/2016</i>	\$8,770.16

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Account Description	Usage	Rate	Amount
2007042305 (Regulated Groundwater)	19 704/22 187	2,483,000	\$2.32	\$5,760.56
(Import)			\$2.32	\$0.00
(Interconnect)			\$0.00	\$0.00
	Total Usage	2,483,000	Invoice Total	\$5,760.56

Name Elizabeth Ridgeway Phone _____
Date July 06, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20168

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
September, 2016

Previous Balance	\$19,734.48
Penalties	0.00
Payments <i>Thank You</i>	(\$11,966.56)
Credits	\$0.00
September 2016 Invoice	\$6,802.50
Account Balance <i>as of 08/01/2016</i>	\$14,570.42

Payments should be made payable to
SJRA GRP Division

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account	Usage	Rate	Amount	Total
2007042305 (Regulated Groundwater)	112,732	2,721.000	\$2 50	\$6,802 50
(Import)			\$2 50	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	2,721,000		Invoice Total	\$6,802.50

Name Elizabeth Ridgeway Phone
Date October 04, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Oct # 2016

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
October, 2016

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$14,750.42
Penalties	0.00
Payments <i>Thank You</i>	(\$7,767.92)
Credits	\$0.00
October 2016 Invoice	\$7,602.50
Account Balance <small>as of 11/01/2016</small>	\$14,585.00

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe, Texas 77305

If you have any questions or need further information please contact Matt Corley at (936) 588-1662

Account	Usage	Rate	Usage	Rate	Total
2007042305 (Regulated Groundwater)	2 732/5 773		3,041,000	\$2 50	\$7,602 50
(Import)				\$2 50	\$0 00
(Interconnect)				\$0 00	\$0 00
Total Usage			3,041,000	Invoice Total	\$7,602.50

Name: Elizabeth Ridgeway Phone:
Date: November 07, 2016

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20106

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
November, 2016

Payments should be made payable to:
SJRA GRP Division

Previous Balance	\$16,062.60
Penalties	0.00
Payments Thank You	(\$6,982.60)
Credits	\$0.00
November 2016 Invoice	\$3,602.50
<hr/>	
Account Balance as of 11/30/2016	\$12,672.60

And mailed to:

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Quantity	Rate	Rate Per Unit	Total
2007042305 (Regulated Groundwater)	5 773/7.214	1,441.000	\$2.50	\$3,602.50
(Import)			\$2.50	\$0.00
(Interconnect)			50.00	\$0.00
Total Usage		1,441,000	Invoice Total	\$3,602.50

Name: Elizabeth Ridgeway
Date: December 02, 2016

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 20106

MSEC Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period

December, 2016

Payments should be made payable to:

SJRA GRP Division

And mailed to:

SJRA GRP Division

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance	\$12,792.60
Penalties	0.00
Payments <small>Thank You</small>	(\$7,602.50)
Credits	\$0.00
December 2016 Invoice	\$2,612.50
<hr/> Account Balance	<hr/> \$7,802.60

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account	Usage	Rate	Amount	Total
2007042305 (Regulated Groundwater)	7,214/8,259	1,045,000	\$2 50	\$2,612 50
(Import)			\$2 50	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	1,045,000	Invoice Total	\$2,612.50	

Name: Floyd Phone:
Date: January 10, 2017

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Class # 20105

MSEC Enterprises Crown Ranch
PO Box 1266
Montgomery, TX 77356

Reporting Period
August, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$19,777.40
Penalties	0.00
Payments	(\$7,640.00)
Credits	\$0.00
August 2017 Invoice	\$8,452.50
Account Balance	\$20,589.90

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information please contact Matt Corley at (936) 588-1662

Account	Usage	Rate	Amount	Total
2007042305 (Regulated Groundwater)	25 739/29 120	3,381,000	\$2 50	\$8 452 50
(Import)			\$2 50	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	3,381,000	Invoice Total	\$8,452.50	

Name: Elizabeth Ridgeway Phone _____
Date: September 05, 2017

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

1# 305054

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake
Forest/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
January, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$91,961.80
Penalties	0.00
Payments <small>From Year</small>	\$0.00
Credits	\$0.00
January 2017 Invoice	\$80,933.20
<hr/> Account Balance	<hr/> \$172,895.00

And made to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information please contact Mall Corley at (936) 588-1662

1020100 (Regulated Groundwater)	159,147,000/160,482,000	1,335,000	\$2.50	\$3,337.50
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	170,053,000/170,094,000	41,000	\$2.50	\$1,025.00
2004072743 (Regulated Groundwater)	657,000/1,128,000	471,000	\$2.50	\$1,177.50
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0.00
2004072745 (Regulated Groundwater)	23,842,100/23,906,400	64,300	\$2.50	\$1,607.50
2004072746 (Regulated Groundwater)	19,994,700/20,060,200	73,500	\$2.50	\$1,837.50
2004072748 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072749 (Regulated Groundwater)	20,955,000/21,189,000	234,000	\$2.50	\$585.00
2006021402 (Regulated Groundwater)	406,413,000/408,295,000	1,882,000	\$2.50	\$4,705.00
2006062703 (Regulated Groundwater)	16,918/17,104	186,000	\$2.50	\$465.00
2011041802 (Regulated Groundwater)	834,345,000/834,373,000	28,000	\$2.50	\$70.00
2014032001 (Regulated Groundwater)	134,811,000/134,915,000	104,000	\$2.50	\$260.00
SW-MSEC-WP2 (Surface Water)	347,790/373,770	25,980,000	\$2.69	\$69,886.20
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		30,398,800	Invoice Total	\$80,933.20

Name: Elizabeth Ridgeway Phone _____
Date: February 08, 2017

Signature _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 386084

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake
Fores/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
February, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$172,895.00
Penalties	0.00
Payments <i>Thank You</i>	(\$85,443.71)
Credits	\$0.00
February 2017 Invoice	\$83,512.79
Account Balance	\$170,884.08

And mailed to:

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Usage	Rate	Amount
1020100 (Regulated Groundwater)	160,482,000/160,513,000		31,000	\$2.50	\$77.50
1030100 (Regulated Groundwater)	18,281,000/18,281,000		0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	170,094,000/170,111,000		17,000	\$2.50	\$42.50
2004072743 (Regulated Groundwater)	1,128,000/1,511,000		383,000	\$2.50	\$957.50
2004072744 (Regulated Groundwater)	0/0		0	\$2.50	\$0.00
2004072745 (Regulated Groundwater)	23,906,400/23,984,500		78,100	\$2.50	\$195.25
2004072746 (Regulated Groundwater)	20,058,200/20,144,900		76,700	\$2.50	\$191.75
2004072748 (Regulated Groundwater)	/			\$2.50	\$0.00
2004072749 (Regulated Groundwater)	21,189,000/21,465,000		276,000	\$2.50	\$690.00
2006021402 (Regulated Groundwater)	408,295,000/408,362,000		67,000	\$2.50	\$167.50
2006062703 (Regulated Groundwater)	17,104/17,334		230,000	\$2.50	\$575.00
2011041802 (Regulated Groundwater)	834,373,000/834,473,000		100,000	\$2.50	\$250.00
2014032001 (Regulated Groundwater)	134,915,000/135,060,000		145,000	\$2.50	\$362.50
SW-MSEC-WP2 (Surface Water)	373,770/403,511		29,741,000 ✓	\$2.69	\$80,003.29
(Import)				\$2.50	\$0.00
(Interconnect)				\$0.00	\$0.00
Total Usage			31,144,800	Invoice Total	\$83,512.79

Name: Elizabeth Ridgeway Phone:
Date: March 02, 2017

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 305044

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake
Forest/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
March, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$170,864.08
Penalties	0.00
Payments <i>Thank You</i>	(\$80,933.20)
Credits	\$0.00
March 2017 Invoice	\$126,552.52
Account Balance	\$216,583.40

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Description	Usage	Rate	Amount
1020100 (Regulated Groundwater)	160,513,000/167,412,000	6,899,000	\$2.50	\$17,247.50
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	170,111,000/170,570,000	459,000	\$2.50	\$1,147.50
2004072743 (Regulated Groundwater)	1,511,000/1,903,000	392,000	\$2.50	\$980.00
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0.00
2004072745 (Regulated Groundwater)	23,984,500/24,630,500	646,000	\$2.50	\$1,615.00
2004072746 (Regulated Groundwater)	20,144,900/20,697,600	552,700	\$2.50	\$1,381.75
2004072748 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072749 (Regulated Groundwater)	21,465,000/21,668,000	203,000	\$2.50	\$507.50
2006021402 (Regulated Groundwater)	408,362,000/418,334,000	9,972,000	\$2.50	\$24,930.00
2006062703 (Regulated Groundwater)	17,334/19,196	1,862,000	\$2.50	\$4,655.00
2011041802 (Regulated Groundwater)	834,473,000/836,168,000	1,695,000	\$2.50	\$4,237.50
2014032001 (Regulated Groundwater)	135,060,000/135,473,000	413,000	\$2.50	\$1,032.50
SW-MSEC-WP2 (Surface Water)	403,511/429,094	25,583,000 ✓	\$2.69	\$68,818.27
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage			48,676,700	Invoice Total \$126,552.52

Name: Elizabeth Ridgeway Phone:
Date: April 05, 2017

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 363084

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake Forest/Shoreline
P O Box 1266
Montgomery, TX 77356

Reporting Period
April, 2017

Payments should be made payable to:
SJRA GRP Division

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

Previous Balance	\$223,972.71
Penalties	0.00
Payments <i>Thank You</i>	(\$90,593.38)
Credits	\$0.00
April 2017 Invoice	\$143,095.76
Account Balance	\$276,475.09

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Amount	Balance
1020100 (Regulated Groundwater)	167 412 000/172 793 000	5 381 000	\$2.50	\$13 452 50
1030190 (Regulated Groundwater)	18 281 000/18 281 000	0	\$2.50	\$0 00
2004072742 (Regulated Groundwater)	170 570 000/171 782 000	1 212 000	\$2.50	\$3 030 00
2004072743 (Regulated Groundwater)	1 903 000/1 929 000	26 000	\$2.50	\$65 00
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0 00
2004072745 (Regulated Groundwater)	24 630 500/25 476 500	846 000	\$2.50	\$2 115 00
2004072746 (Regulated Groundwater)	20 697 600/21 402 900	705 300	\$2.50	\$1 763 25
2004072748 (Regulated Groundwater)	/		\$2.50	\$0 00
2004072749 (Regulated Groundwater)	21 668 000/22 375 000	707 000	\$2.50	\$1 767 50
2006021402 (Regulated Groundwater)	418 334 000/425 888 000	7 554 000	\$2.50	\$18 885 00
2006062703 (Regulated Groundwater)	19 198/21 616	2 420 000	\$2.50	\$6 050 00
2011041802 (Regulated Groundwater)	836 168 000/836 917 000	749 000	\$2.50	\$1 872 50
2014032001 (Regulated Groundwater)	135 473 000/137 249 000	1 776 000	\$2.50	\$4 440 00
SW-MSEC-WP2 (Surface Water)	429 094/462 423	33 328 000 ✓	\$2.69	\$89 655 01
(Import)			\$2.50	\$0 00
(Interconnect)			\$0 00	\$0 00
Total Usage	54,705,300		Invoice Total	\$143,095.76

Name Elizabeth Ridgeway Phone
Date May 03, 2017

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 385064

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake
Forest/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
May, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$276,475.09
Penalties	0.00
Payments <i>Thank You</i>	(\$126,861.24)
Credits	0.00
May 2017 Invoice	\$209,369.02
Account Balance	\$368,982.87

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P.O. Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Description	Usage	Rate	Amount
1020100 (Regulated Groundwater)	172,793,000/179,726,000	6,933,000	\$2.50	\$17,332.50
1030190 (Regulated Groundwater)	18,261,000/18,261,000	0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	171,782,000/179,479,000	7,697,000	\$2.50	\$19,242.50
2004072743 (Regulated Groundwater)	1,929,000/2,289,000	360,000	\$2.50	\$900.00
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0.00
2004072745 (Regulated Groundwater)	25,476,500/26,790,300	1,313,800	\$2.50	\$3,284.50
2004072746 (Regulated Groundwater)	21,402,900/22,730,300	1,327,400	\$2.50	\$3,318.50
2004072748 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072749 (Regulated Groundwater)	22,375,000/22,790,000	415,000	\$2.50	\$1,037.50
2006021402 (Regulated Groundwater)	425,888,000/439,878,000	13,990,000	\$2.50	\$34,975.00
2006062703 (Regulated Groundwater)	21,616/25,338	3,722,000	\$2.50	\$9,305.00
2011041802 (Regulated Groundwater)	836,917,000/846,228,000	9,311,000	\$2.50	\$23,277.50
2014032001 (Regulated Groundwater)	137,249,000/144,392,000	7,143,000	\$2.50	\$17,857.50
SW-MSEC-WP2 (Surface Water)	462,423/491,731	29,308,000	\$2.69	\$78,838.52
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage			81,520,200	Invoice Total \$209,369.02

Name: Elizabeth Ridgeway
Date: June 02, 2017

Phone:

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Curt # 385884

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake Forest/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
June, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$358,982.87
Penalties	0.00
Payments Thank You	(\$143,095.78)
Credits	\$0.00
June 2017 Invoice	\$187,038.67
Account Balance	\$402,925.78

And mailed to:

SJRA GRP Division
Attn: Accounts Receivable
P.O. Box 329
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Volume	Amount
1020100 (Regulated Groundwater)	179,726,000/182,569,000	2.843,000	\$2.50	\$7,107.50
1030190 (Regulated Groundwater)	18,281,000/18,281,000	0	\$2.50	\$0.00
2004072742 (Regulated Groundwater)	179,479,000/187,710,000	8,231,000	\$2.50	\$20,577.50
2004072743 (Regulated Groundwater)	2,289,000/2,877,000	388,000	\$2.50	\$970.00
2004072744 (Regulated Groundwater)	0/0	0	\$2.50	\$0.00
2004072745 (Regulated Groundwater)	26,790,300/27,477,000	686,700	\$2.50	\$1,716.75
2004072746 (Regulated Groundwater)	22,730,300/23,389,400	659,100	\$2.50	\$1,647.75
2004072748 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072749 (Regulated Groundwater)	22,790,000/23,187,000	397,000	\$2.50	\$992.50
2006021402 (Regulated Groundwater)	439,878,000/450,167,000	10,289,000	\$2.50	\$25,722.50
2006062703 (Regulated Groundwater)	25,338/27,281	1,843,000	\$2.50	\$4,657.50
2011041802 (Regulated Groundwater)	846,228,000/852,763,000	6,535,000	\$2.50	\$16,337.50
2014032001 (Regulated Groundwater)	144,392,000/150,982,000	6,590,000	\$2.50	\$16,475.00
SW-MSEC-WP2 (Surface Water)	491,731/525,424	33,693,000 ✓	\$2.69	\$90,634.17
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		72,254,800	Invoice Total	\$187,038.67

Name: Elizabeth Ridgeway Phone:

Date: July 05, 2017

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

Cust # 305084

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake Forest/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
July, 2017

Payments should be made payable to
SJRA GRP Division

Previous Balance	\$409,443.87
Penalties	325.90
Payments Thank You	(\$209,369.02)
Credits	\$0.00
July 2017 Invoice	\$230,946.06
Account Balance	\$431,346.81

And mailed to

SJRA GRP Division
Attn Accounts Receivable
P O Box 329
Conroe Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Amount	Balance
1020100 (Regulated Groundwater)	182,589,000/187,878,000	5,309,000	\$2.50	\$13,272.50
1030190 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072742 (Regulated Groundwater)	187,710,000/190,764,000	3,054,000	\$2.50	\$7,635.00
2004072742 (Regulated Groundwater)	0/989,000	989,000	\$2.50	\$2,472.50
2004072743 (Regulated Groundwater)	2,577,000/2,775,000	98,000	\$2.50	\$245.00
2004072744 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072745 (Regulated Groundwater)	27,477,000/28,918,900	1,441,900	\$2.50	\$3,604.75
2004072746 (Regulated Groundwater)	23,389,400/24,892,400	1,503,000	\$2.50	\$3,757.50
2004072748 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072749 (Regulated Groundwater)	23,187,000/23,648,000	461,000	\$2.50	\$1,152.50
2006021402 (Regulated Groundwater)	450,167,000/468,438,000	18,271,000	\$2.50	\$45,677.50
2006062703 (Regulated Groundwater)	27,281/31,348	4,065,000	\$2.50	\$10,162.50
2011041802 (Regulated Groundwater)	852,763,000/861,257,000	8,494,000	\$2.50	\$21,235.00
2014032001 (Regulated Groundwater)	150,982,000/162,448,000	11,484,000	\$2.50	\$28,660.00
SW-MSEC-WP2 (Surface Water)	525,424/580,023	34,599,000 ✓	\$2.69	\$93,071.31
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage			89,748,900	Invoice Total \$230,946.06

Name Elizabeth Ridgeway Phone
Date August 02, 2017

Signature: _____



San Jacinto River Authority - GRP Division
GRP Pumpage Payment Coupon

11 # 306084

MSEC Enterprises Montgomery Trace/Crown Oaks/Highland Ranch/Lake Forest/Shoreline
P.O. Box 1266
Montgomery, TX 77356

Reporting Period
August, 2017

Payments should be made payable to
SJRA GRP Division

And mailed to

SJRA GRP Division
Attn: Accounts Receivable
P O Box 329
Conroe Texas 77305

Previous Balance	\$431,346.81
Penalties	0.00
Payments Thank You	(\$187,038.67)
Credits	\$0.00
August 2017 Invoice	\$213,653.89
Account Balance	\$457,962.03

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Account Number	Usage	Rate	Amount	Balance
1020100 (Regulated Groundwater)	187,578,000/191,779,000	3,501.000	\$2.50	\$9,752.50
1030190 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072742 (Regulated Groundwater)	989,000/1,009,000	20.000	\$2.50	\$50.00
2004072742 (Regulated Groundwater)	10,136,000/11,371,000	1,235.000	\$2.50	\$3,087.50
2004072743 (Regulated Groundwater)	2,775,000/2,985,000	210.000	\$2.50	\$525.00
2004072744 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072745 (Regulated Groundwater)	28,918,900/30,180,800	1,241.900	\$2.50	\$3,104.75
2004072746 (Regulated Groundwater)	24,892,400/26,109,000	1,216.600	\$2.50	\$3,041.50
2004072748 (Regulated Groundwater)	/		\$2.50	\$0.00
2004072749 (Regulated Groundwater)	23,648,000/23,978,000	330.000	\$2.50	\$825.00
2006021402 (Regulated Groundwater)	468,438,000/484,043,000	15,805.000	\$2.50	\$39,012.50
2006062703 (Regulated Groundwater)	31,346/34,844	3,498.000	\$2.50	\$8,745.00
2011041802 (Regulated Groundwater)	861,257,000/870,415,000	9,158.000	\$2.50	\$22,895.00
2014032001 (Regulated Groundwater)	162,446,000/173,987,000	11,541.000	\$2.50	\$28,852.50
SW-MSEC-WP2 (Surface Water)	560,023/594,879	34,856.000 ✓	\$2.69	\$93,762.64
(Import)			\$2.50	\$0.00
(Interconnect)			\$0.00	\$0.00
Total Usage		82,812,500	Invoice Total	\$213,653.89

Name Elizabeth Ridgeway Phone
Date September 05, 2017

Signature: _____

MSEC ENTERPRISES
2017 TRUE-UP CALCULATIONS
SJRA PASS THROUGH RATE

TRUE-UP CALCULATION
Sep-15 through Aug 17

Previously Filed True-up Amount	\$	-
TOTAL Billed to Customers	\$	3,603,508.56
TOTAL Paid to SJRA	\$	3,474,056.32
Current True-Up Amount [(Due to)/Due From Customers]	\$	(129,452.24)
gallons sold September 2016 - August 2017		736,074,400

Current True-Up Amount Calculation

$$\begin{aligned}
 &= \text{Previously Filed True-Up Amount} + \text{TOTAL paid to SJRA} - \text{TOTAL billed to customers} \\
 &= 0 + 3,474,056.32 - 3,603,508.56 \\
 &= -129,452.24
 \end{aligned}$$

True-Up Rate Calculation

$$\begin{aligned}
 &= (\text{Current Due to Customers} / \text{gallons sold}) * 1,000 \\
 &= -129,452.24 / 736,074,400 * 1,000 \\
 &= -0.000176 * 1,000 \\
 &= -0.18
 \end{aligned}$$

True-Up Rate per 1,000 gallons for next 12 months **-0.18**

EXHIBIT "C-4"

Calculations and Assumptions used to determine the new rates

RATE CHANGE CALCULATIONS

EFFECTIVE 1-Feb 2018

The following formula calculates each pass through fee when adjusted for line loss.

$$AG = G + [B/(1 - L)]$$

AGp = Adjusted gallonage charge for SJRA Pumpage and Import Fee, rounded to nearest one cent

AGs = Adjusted gallonage charge for SJRA Surface Water Fee, rounded to nearest one cent

Gp = approved pumpage/import gallonage Pass through charge, per 1,000 gallons

Gs = approved surface water gallonage Pass through charge, per 1,000 gallons

Bp = change in pumpage and import fee (per 1,000 gallons);

Bs = change in surface water fee (per 1,000 gallons);

L = water line loss for preceding 12 months, not to exceed 0.15 (15%)

Gp	\$	2.85
Gs	\$	3.04
Bp	\$	-
Bs	\$	-
L		0.0284
1-L		0.9716
Bp/(1-L)		0
Bs/(1-L)		0

	G	B/(1-L)	AG	Round
AGp =	2.85	0	2.8500	2.85
AGp =	2.85			
AGs =	3.04	0	3.0400	3.04
AGs =	3.04			

EFFECTIVE 1-Feb 2018

The following formula calculates a combined pass through fee when adjusted for pumpage and import /surface water blend and includes a true-up adjustment.

$$AG = [(AGp * p\%) + (AGs * s\%)] + TU$$

AG = adjusted gallonage charge, rounded to nearest one cent

AGp = Adjusted gallonage charge for SJRA Pumpage and Import Fee

p% = cumulative total permitted gallons pumped divided by cumulative total permitted gallons

AGs = Adjusted gallonage charge for SJRA Surface Water Fee

s% = cumulative total permitted surface water divided by cumulative total permitted gallons

TU = (previous true-up amount + \$ paid to SJRA - \$ billed to customers) divided by previous 12 months' total cumulative gallons

AGp	\$	2.85
p%		57%
AGs	\$	3.04
s%		43%
TU		-0.18

	(AGp * p%)	(AGs * s%)	TU
AG =	\$ 1.62	\$ 1.31	-0.18

$$AG = \$ 2.75$$

EXHIBIT "D"

Rate pages affected by the Pass-Through Rate Change

RATE PAGES

Kenneth W. Anderson, Jr.
Commissioner

Brandy Marty Marquez
Commissioner

Brian H. Lloyd
Executive Director



Greg Abbott
Governor

2017 AUG 23 PM 3:52

Public Utility Commission of Texas

TO: Ty Embrey
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Commission Staff – Water Utility Regulation Division
Commission Staff – Legal Division

RE: Tariff Control No. 47465 – *Application of MSEC Enterprises, Inc. for a Pass-Through Rate Change*

NOTICE OF APPROVAL


This Notice addresses MSEC Enterprises, Inc.'s application for a pass-through rate increase due to an increase in pumpage, import, and surface water fees imposed on the utility by the San Jacinto River Authority. The requested effective date for the pass-through rate change is September 1, 2017.

On August 22, 2017, Commission Staff recommended that the application be deemed administratively complete and further, that the application be approved; as explained in the pleading and attached memorandum of Jonathan Ramirez of the Commission's Water Utility Regulation Division. Commission Staff recommended approval of MSEC's requested pass-through rate, increasing from \$2.78 to \$2.93 per 1,000 gallons, effective September 1, 2017.

Consistent with Commission Staff's recommendation, MSEC's application is sufficient and it is approved. A new pass-through rate of \$2.93 per 1,000 gallons for MSEC is approved effective September 1, 2017. The approved tariff pages for MSEC are attached to this Notice.

Signed at Austin, Texas the ^{23rd} day of August 2017.

PUBLIC UTILITY COMMISSION OF TEXAS


SUSAN E. GOODSON
ADMINISTRATIVE LAW JUDGE

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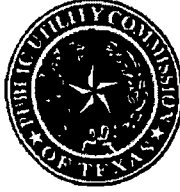
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000001



WATER UTILITY TARIFF
Tariff Control Number: 47465

MSEC Enterprises, Inc.
(Utility Name)

P.O. Box 970
(Business Address)

Navasota, Texas 77868-0970
(City, State, Zip Code)

(936) 825-5100
(Area Code/Telephone)

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

12887

This tariff is effective in the following counties:

Grimes and Montgomery

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

None

This tariff is effective in the following subdivisions or systems:

See Attached List

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 POLICIES	4
SECTION 3.0 – EXTENSION POLICY	11

APPENDIX A – DROUGHT CONTINGENCY PLAN

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"	\$33.00 (Includes 0 gallons all meters)	\$3.25 per 1000 gallons, 1" 10,000 gallons
1"	\$56.00	\$3.45 per 1000 gallons, next 10,000 gallons
1½"	\$200.00	\$3.70 per 1000 gallons over 20,000 gallons
2"	\$320.00	
3"	\$375.00	

Lone Star Groundwater Conservation District (GCD)*\$0.07 per 1000 gallons

San Jacinto River Authority (SJRA) *\$2.93 per 1000 gallons
 *(The pass through fees are adjusted for line loss) (Tariff Control No. 47465)

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

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 AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE.....\$1,200.00
 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)Actual Cost
 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter)Actual Cost
 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER TEST FEE.....\$25.00
 THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

Tariff Control No. 47465

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

$$AG = G+B/(1-L)$$

Where:

AG = adjusted gallonage charge, rounded to the nearest one cent

G = approved gallonage charge (per 1,000 gallons)

B = change in purchased water/district gallonage charge (per 1,000 gallons)

L = system average line loss for the preceding 12 months not to exceed 0.15

MSEC Enterprises, Inc.

Water Tariff Page No.2

SECTION 1.0 --RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	\$33.00 (Includes 0 gallons all meters)	\$3.25 per 1000 gallons, 1 ST 10,000 gallons
1"	\$56.00	\$3.45 per 1000 gallons, next 10,000 gallons
1 1/2"	\$200.00	\$3.70 per 1000 gallons over 20,000 gallons
2"	\$320.00	
3"	\$375.00	

Lone Star Groundwater Conservation District (GCD)*\$0.07 per 1000 gallons

San Jacinto River Authority (SJRA)*\$2.75 per 1000 gallons

*(The pass through fees are adjusted for line loss) (Tariff Control No. 45485 requiring true-up)

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

Cash x , Check x , Money Order x , Credit Card x , Other (specify)

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 ASSESSMENT1.0%

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

Section 1.02 -Miscellaneous Fees

TAP FEE\$1,200.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter).....Actual Cost

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

METER TEST FEE\$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

SECTION 1.0 --RATE SCHEDULE (CONT.)

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)\$25.00
- b) Customer's request that service be disconnected\$25.00

TRANSFER FEE\$25.00

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)10% 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.

RETURNED CHECK CHARGE\$25.00

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [§24.21(K)(2)]

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.

PURCHASED WATER AND/OR DISTRICT FEE PASS-THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third-party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

$$AG = G+B/(1-L)$$

Where:

- AG = adjusted gallonage charge, rounded to the nearest one cent
- G = approved gallonage charge (per 1,000 gallons)
- B = change in purchased water/district gallonage charge (per 1,000 gallons)
- L = system average line loss for the preceding 12 months not to exceed 0.15

SJRA BLENDED WATER PASS -THROUGH CLAUSE WITH TRUE-UP:

Changes in fees imposed by San Jacinto River Authority for Pumpage and Import Fees (ground water) and for Surface Water Fees shall be passed through as an adjustment to the water gallonage charge according to the following formula:

$$AG = [AGp * p\% + (AGs * s\%)] + TU$$

Where:

- AG = adjusted gallonage charge, rounded to the nearest one cent
- AGp = adjusted gallonage charge for SJRA Pumpage and Import Fee, rounded to the nearest one cent
- P% = cumulative total gallons pumped divided by cumulative total permitted gallons
- AGs = adjusted gallonage charge for SJRA Surface Water Fee, rounded to the nearest one cent
- S% = cumulative total surface water gallons taken divided by cumulative total permitted gallons
- TU = (previous true-up amount plus amount paid to SJRA less amount billed to customers) divided by total previous 12 months' cumulative gallons