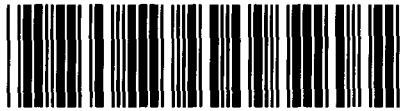




Control Number: 47976



Item Number: 975

Addendum StartPage: 0

SOAH DOCKET NO. 473-18-3006.WS
PUC DOCKET NO 47976

2018 AUG 15 PM 2:52

APPLICATION OF LIBERTY SILVERLEAF UTILITIES (SILVERLEAF WATER) LLC (CCN NOS. 13131 AND 20815) TO CHANGE RATES FOR WATER AND SEWER SERVICE IN SMITH, WOOD, MONTGOMERY, AND COMAL COUNTIES, TEXAS.	§ § § § § § § § § §	PUBLIC UTILITY COMMISSION OF TEXAS
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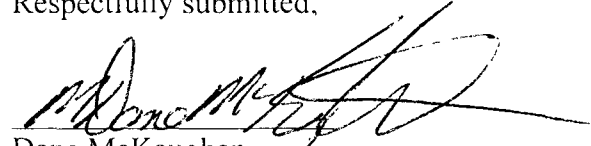
**SILVERLEAF RESORTS, INC.'S REPLY TO LIBERTY RESIDENTIAL WATER
ASSOCIATION'S FIRST REQUEST FOR INFORMATION**

COMES NOW Silverleaf Resorts, Inc. ("SRI") and files its responses to Liberty Residential Water Association's ("LRWA's") first Request for Information ("RFI"). LRWA served its first RFIs on July 23, 2018. Pursuant to agreement between Counsel, these responses are timely filed.

Counsel for SRI and LRWA discussed limitations on LRWA's served RFIs in connection with SRI's potential objections. Following that discussion, LRWA narrowed the scope of RFIs 1-1 and 1-2, which is discussed in the body of SRI's attached responses. In addition, LRWA withdrew RFIs 1-7, 1-8, 1-9, and 1-10. Accordingly, SRI does not attach responses to those RFIs. SRI and LRWA agreed to an extension to the portions of LRWA 1-1 and 1-2 that ask for "all correspondence," and SRI will supplement its responses to these RFIs with relevant information once the searches are complete.

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Respectfully submitted,



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111 Congress Ave. Suite 540

Austin, Texas 78701

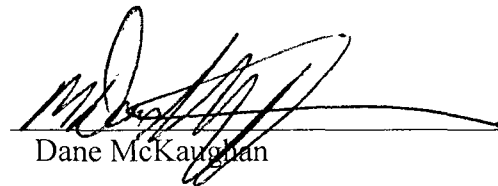
Telephone: (512) 954-6528

Fax: (512) 472-7473

ATTORNEYS FOR SILVERLEAF
RESORTS, INC.

CERTIFICATE OF SERVICE

I hereby certify that a copy of this document will be served on all parties of record on August 15, 2018, in accordance with 16 TAC §22.74.



Dane McKaughan

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-1:

What is/are the nature of SRI's relationship/s to Liberty Silverleaf directly, indirectly or otherwise? Provide a chronology of each relationship from inception. Include all correspondence to or from Liberty Silverleaf since inception.

RESPONSE: SRI objects this RFI subject to its objection, SRI answers as follows:

SRI (1) pays water and sewer rates to Liberty Silverleaf and (2) has existing contractual arrangements with Liberty Silverleaf, as described below.

Ratepayer

Prior to August 29, 2004, SRI owned utility assets that provided water and wastewater service to four of its resort properties in Texas, including Holly Lake Ranch, Big Eddy, Piney Shores and Hill Country. On August 29, 2004, SRI conveyed to Algonquin Water Resources of Texas, Inc., the predecessor in interest of Liberty Silverleaf, all of these utility assets in the Asset Purchase Agreement. Since that time, SRI has taken service from Liberty Silverleaf and is a ratepayer under the applicable tariffs.

Contract

In 2010, SRI sought to expand the number of units at its Hill Country Resort. In order to obtain final platting from Comal County, it entered into a contract with the Guadalupe Blanco River Authority ("GBRA") to obtain an additional 80,000 gallons per day of wastewater treatment capacity. In exchange, SRI spent \$2.245 million constructing expanded facilities at GBRA's Canyon Lake treatment plant. SRI by separate agreement conveyed to Liberty Silverleaf this additional 80,000 gallons per day of wastewater treatment capacity acquired from GBRA. Rather than pay SRI directly for this additional treatment capacity, Liberty Silverleaf on July 30, 2010, in what is titled the "Wastewater Extension Agreement" agreed to reimburse SRI for its \$2.245 million in capital investment in new treatment facilities as soon as it was able to include that capital investment in its rate base, and agreed to file a rate case to achieve this result "at the earliest possible date." Parallel to this agreement and executed on the same day, July 30, 2010, an affiliate of Liberty Silverleaf, Liberty Water Company, entered into the Note and Credit Agreement that loaned to SRI the \$2.245 million SRI had previously incurred to build facilities at the Canyon Plant. The Note and Credit Agreement was intended to work in tandem with the Wastewater Extension Agreement in that as soon as Liberty Silverleaf included the \$2.245 million in rates, it would pay SRI for that amount. SRI would then transfer this amount to Liberty Silverleaf's affiliate, which would in turn extinguish the principal under the Note and Credit Agreement. Until

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such time as Liberty Silverleaf sought and received approval of including the \$2.245 million in rate base, SRI was obligated to pay Liberty Silverleaf 15% in interest under the Note and Credit Agreement. This case filed in 2018 is the first case filed by Liberty Silverleaf for these systems since those agreements were executed more than eight years ago.

The Asset Purchase Agreement, Wastewater Extension Agreement and Note and Credit Agreement were included with Liberty Silverleaf's rate filing package in this docket. SRI will supplement this response with available relevant correspondence related to these agreements. Please note that the scope of LRWA's request for "all" correspondence "since inception" was limited in discussions between counsel for LRWA and SRI.

Attachment List

To Be Supplemented

Preparer: Michael J. Brown

Sponsor: Michael J. Brown

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-2:

What is/are the nature of SRI's relationship/s to Orange Lake Resorts whose corporate headquarters is located at 8505 W. Irlo Bronson Memorial Hwy, Kissimmee, FL 34747, directly, indirectly or otherwise? Provide a chronology of each relationship from inception. Include all agreements and correspondence to or from OLR since inception.

RESPONSE: SRI objects this RFI subject to its objection, SRI answers as follows:

Orange Lake Resorts purchased Silverleaf Resorts, Inc. in 2015. Prior to that time, there was no relationship between the two entities.

SRI will supplement this response with available relevant correspondence related to this acquisition. Please note that the scope of LRWA's request for "all" correspondence "since inception" was limited in discussions between counsel for LRWA and SRI.

Attachment List:

To Be Supplemented

Preparer: Michael J. Brown

Sponsor: Michael J. Brown

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-3:

With reference to Liberty Silverleaf's Response to OPUC RFI 1-8, the Asset Purchase Agreement dated August 29, 2004 between SRI and Algonquin Water Resources of Texas, Inc. (Algonquin),

- a. Admit or Deny: Liberty Silverleaf produced a true, correct, complete and final copy of the referenced Asset Purchase Agreement including all exhibits, schedules and derivative agreements.
 - i. If denied, produce copies of all documents that give rise to your denial.
- b. Pursuant to the "General Principles" section of SCHEDULE 7.06 TERMS OF SERVICES AGREEMENTS thereof,
 - i. From inception, produce a list with source and supporting documentation of any and all payments made to SRI by Liberty Silverleaf pursuant thereto for each respective CCN subdivision (i.e. 9110-Holly Ranch, 8112-Big Eddy, 8114-Piney Shores, and 8116-Hill Country).
 - ii. Produce a list with source and supporting documentation of any and all payments made to SRI by Liberty Silverleaf with respect to any derivative agreement for each respective CCN subdivision (i.e. 8110-Holly Ranch, 8112-Big Eddy, 8114-Piney Shores, and 8116-Hill Country).
- c. Pursuant to the "Funding Process" section of SCHEDULE 7.06 TERMS OF SERVICES AGREEMENTS thereto,
 - i. Since your sale of the water systems to Algonquin, produce all documentation (correspondence or otherwise) related to the "Capital Plan" referred to therein.
 - ii. Since your sale of the water systems to Algonquin, produce legible copies of all water service requests made to Liberty Silverleaf and all related documentations and communications.
 - iii. Produce, explain and reconcile the accounting for "Excluded Investments."
- d. Pursuant to the "PERFORMANCE ASSURITY" section of SCHEDULE 7.06 TERMS OF SERVICES AGREEMENTS thereof,
 - i. Produce any and all agreements (including any other derivative agreements), documents and correspondence referred and/or related to therein.

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RESPONSE:

LRWA 1-3(a): Admit.

LRWA 1-3(b)

- i. The acquisition of the SRI water and wastewater assets occurred through a single accounting transaction. Please see attached Exhibit LRWA 1-3.
- ii. None.

LRWA 1-3(c):

- i. The “Capital Plan” was generally an item of discussion at quarterly meetings between representatives of SRI and Liberty. These discussions typically addressed new developments planned during the preceding 12 months. Liberty has produced copies of the minutes from these quarterly meetings in response to LRWA 1-1 (Bates nos. LU 006624-LU 006784).
- ii. Service requests were generally made by email, and plans were sent to Liberty for review and approval. Budgets for these requests would be discussed during the quarterly meeting ahead of the service requests. Liberty would also inspect all line extensions and approve them before accepting them as a new asset.
- iii. “Excluded investments” in Schedule 7.06 refers to those categories of plant that the state regulator in Missouri does not allow to be included in rate base, as set out in the matrix in the “Purchaser Funded Eligibility” section of Schedule 7.06.

LRWA 1-3(d): None.

Attachment List:

Exhibit LRWA 1-3

Preparer: Michael J. Brown and Sharron Fiandola, with assistance from Counsel

Sponsor: Michael J. Brown and Hugh Rosenblum

Exhibit LRWA 1-3

JE between Gain and Deferred

9101 Journal Entries Model (Y):
Reverse or Void (R/V).

Action Code: . . . I
Document Type . . JE
Document Number/Co 893106
G/L Date 08/31/05
Remaining: . . .

00005 Explanation Gain from Utility Sale
Batch Number 6487018

Skip to Line . .	Account No.	Acct Name	Amount	Explanation 2	P
	05001100.2200.010	Deferred		879544.21	P
	05001150.4407.010	Gain on Sale	879,544.21-		P

F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys

GL Account Activity

09200 Account Ledger Inquiry
From Date/Period - 01/01/05 Thru Date/Period - 12/31/16
Account: 05001150.4407.010
Gain On Sale Ledger Type: . . AA
Skip to Doc/Type . Subledger: . . *

Y-T-D Period End .
Cumul Period End .
Additional Selections Exist

O DT Document	Date	Explanation	Debit	Credit	P
JE 889141	03/01/05	Water Co Sale Entr		959,015.48	P
JE 889140	03/01/05	Water Co Fixed Ass		952.17	P
JE 889570	03/01/05	Defer Utility Sale	879,544.21		P
JE 889356	03/01/05	Water Co Sale Gain	2,100.00		P
JE 889356	03/01/05	Water Co Sale Gain	49,938.00		P
JE 889356	03/01/05	Water Co Sale Gain	19,200.00		P
JE 889355	03/01/05	WWTP Phs 2 Rtnn W		6,271.00	P
JE 889131	03/01/05	Legal Accrual	13,056.44		P
JE 885289	03/01/05	Rcls HCR Util Cost	1,200.00		P
JE 885289	03/01/05	Rcls HCR Util Cost	1,200.00		P
BE 889765	04/14/05	SCHREIBER WASTEWAT		1,200.00	P
PV 410201	04/14/05	SCHREIBER WASTEWAT	1,200.00		P
JE 893106	08/31/05	Gain from Utility		879,544.21	P
JE 951139	03/17/10	03/17 SRI CASH		1,989,961.00	P

Opt: 1/2=Orig Entry 5=Details F17=Top F18=Totals F21=Prt Ldg F24=More

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-4:

Admit or Deny: Piney Shores and/or Hill Country water systems, on a stand-alone basis, are not "Public Water Systems" as defined by [30 TAC §290.38(71), Fed Ref]?

- a. Reconcile your response with Mathew Garlick's sworn testimony at LU 000242 Lines 11 and 18.
- b. By respective subdivision (8110-Holly Ranch, 8112-Big Eddy, 8114-Piney Shores, and 8116-Hill Country), provide a schedule of the number of water connections attributed to SRI and/or OLR at December 31 of each year since the sale of the water systems to Algonquin.

RESPONSE:

Deny.

- 4(a) The Hill Country water system on a stand-alone basis serves more than 25 individuals for at least 60 days out of the year, which is the standard for a public water system in 30 TAC §290.38(71). In addition, payment for water and sewer service in both the Hill Country Resort and Piney Shores Resort is ultimately borne by the hundreds of time share owners at each of these resorts, which SRI believes matches the intent of the rule. Finally, these water systems also meet the definition of "water and sewer utility" as set forth in 16 TAC §24.3(73), which is the legal definition applicable to the assertion of regulatory jurisdiction in this case.
- 4(b) See attached Exhibit LRWA 1-4. Please note that some connections provide both water and sewer service, while others provide only water.

Attachment:

Exhibit LRWA 1-4.

Preparer: Sharron Fiandola and Michael J. Brown, with assistance from Counsel

Sponsor: Michael J. Brown

Exhibit LRWA 1-4

PINEY SHORES - Tyler, TX LIBERTY WATER METERS AND LOCATIONS

Meter Count
9

Billing Rate	Water	Sewer
Size Service	Base Rate	Base Rate
R1, C1, S1 - 5/8 (LUE)	30 20	128 53
R2, C2, S2 - 1" service	75 50	321 33
R3, C3, S3 - 1 5"	151.00	642 65
R4, C4, S4 - 2"	241 60	1,028 24
R5, C5, S6 - 3"	453.00	1,927 95
Gallorage Charge over E 2 89/1000 gal 3 65/1000 gal		

HOA Meters

Service ID	Account ID	Service Location	Service Type	Meter Number	
00003000	0000300000	Stables	Commercial Water 1	53201154	Water
00003010	0000301000	Boat Stalls	Commercial Water 1	2063701	Water
00003030	0000303000	Pool	Commercial Water 2	2060974	Water
00003055	0000305500	Registration/Rec	Commercial Water 2	2586864	Water
		Registration/Rec	Commercial Sewer 2	2586864-VS	Sewer
00006000	0000600000	Units Bldg 1-60	Res Water 5/8 x 3/4	49712181	Water
			Res Sewer 5/8 x 3/4	49712181-VS	Sewer
00006001	0000600100	8350 Units - Bldg 1-60 High	R1 water, S1 Sewer		
00007000	0000700000	Lady Lane Pool	Comm Water 2		Water
			Comm Sewer 2	1	Sewer
00003040	0000304000	Bath House	Comm Water 5/8 x 3/4	61419240	Water
		Bath House	Comm Sewer 5/8 x 3/4	61419240-VS	Sewer
00005000	0000500000	Sales Offices	Comm Water 1.5	32705762	Water
			Comm Sewer 1.5	32705762-VS	Sewer

Exhibit LRWA 1-4

THE VILLAGES - Liberty Meter Numbers

No. of Meters 242

<u>Location ID</u>	<u>Customer Number</u>	<u>umStreetName</u>	<u>Meter Number</u>	<u>Service Type</u>	<u>Current</u>	<u>Total Amount Due</u>
811230508	35001	HIGHMEADOW AND SPRINGCREEK			30.42	60.97
811230510	35001	HIGHMEADOW AND SPRINGCREEK			30.48	60.97
811230509	35001	HIGHMEADOW AND SPRINGCREEK			30.5	61
811230507	35001	LAKE VILLAGE ROAD			30.5	61
811230068	35001	WILD LAKES ENTRANCE			30.5	61
811230215	35001	VE ENTRANCE IRRIGATION			30.5	61.01
811230538	35001	PINE HOLLOW			30.6	61.38
811230052	35001	MAINTENANCE BLDG			45.01	85.65
811230297	35001	ADMIN IRRIGATION			36.52	86.99
811230504	35001	LODGE POOL			90.19	124.69
811230506	35001	SINGINGWOOD LANE			76.24	152.48
811230214	35001	HOUSE - VE BARN			82.99	173.73
811230058	35001	PH BLDG C & D			76.26	311.57
811230365	35001	HIGHMEADOW			171.68	312.04
811230478	35001	LAKESIDE			161.49	319.08
811230413	35001	LAKESIDE			164.49	319.25
811230420	35001	LAKESIDE			160.33	320.65
811230433	35001	LAKESIDE			160.35	320.7
811230382	35001	LAKE VILLAGE			160.46	320.79
811230438	35001	LAKESIDE			160.44	320.81
811230455	35001	LAKESIDE			160.89	320.83
811230431	35001	LAKESIDE			161.2	320.87
811230427	35001	LAKESIDE			160.55	321.32
811230432	35001	LAKESIDE			160.68	321.43
811230428	35001	LAKESIDE			160.7	321.44
811230436	35001	LAKESIDE			160.66	321.49
811230466	35001	LAKESIDE			161.73	321.8
811230446	35001	LAKESIDE			161.52	322.13
811230437	35001	LAKESIDE			161.1	322.22
811230464	35001	LAKESIDE			161.68	322.92
811230411	35001	LAKESIDE			161.38	322.99
811230443	35001	LAKESIDE			161.4	323.07
811230439	35001	LAKESIDE			161.53	323.09
811230407	35001	LAKESIDE			161.64	323.19
811230474	35001	LAKESIDE			161.04	323.32
811230398	35001	LAKESIDE			161.23	323.37
811230486	35001	LAKESIDE			160.54	323.58
811230454	35001	LAKESIDE			161.81	323.64
811230473	35001	LAKESIDE			161.92	323.65
811230401	35001	LAKESIDE			161.68	323.77
811230461	35001	LAKESIDE			161.73	323.77
811230423	35001	LAKESIDE			163.56	323.98
811230477	35001	LAKESIDE			161.68	324.01
811230397	35001	LAKESIDE			161.84	324.24
811230399	35001	LAKESIDE			161.67	324.44
811230415	35001	LAKESIDE			162.12	324.49
811230342	35001	HIGHMEADOW			163.92	324.55
811230419	35001	LAKESIDE			162.55	324.56
811230445	35001	LAKESIDE			161.85	324.58
811230467	35001	LAKESIDE			162.45	324.7
811230449	35001	LAKESIDE			164.22	324.93
811230482	35001	LAKESIDE			163.89	324.95
811230440	35001	LAKESIDE			161.32	325.09
811230444	35001	LAKESIDE			164.08	325.17
811230441	35001	LAKESIDE			162.67	325.34
811230430	35001	LAKESIDE			162.69	325.41

Exhibit LRWA 1-4

811230471	35001	LAKESIDE	161.89	325.43
811230491	35001	LAKESIDE	165.79	325.43
811230346	35001	HIGHMEADOW	165.26	325.44
811230429	35001	LAKESIDE	162.33	325.47
811230468	35001	LAKESIDE	162.9	325.68
811230476	35001	LAKESIDE	161.15	325.82
811230425	35001	LAKESIDE	162.08	326.02
811230450	35001	LAKESIDE	161.32	326.05
811230410	35001	LAKESIDE	162.13	326.17
811230091	35001	TOWNHOUSE	163.11	326.25
811230463	35001	LAKESIDE	162.47	326.27
811230374	35001	HIGHMEADOW	163.62	326.41
811230456	35001	LAKESIDE	160.58	326.42
811230403	35001	LAKESIDE	165.39	326.55
811230412	35001	LAKESIDE	161.96	326.69
811230418	35001	LAKESIDE	162.15	326.85
811230458	35001	LAKESIDE	161.28	327.14
811230414	35001	LAKESIDE	161.99	327.25
811230480	35001	LAKESIDE	161.71	327.51
811230395	35001	LAKE VILLAGE	164.91	327.52
811230475	35001	LAKESIDE	162.6	327.57
811230448	35001	LAKESIDE	167.65	327.75
811230447	35001	LAKESIDE	164.23	328.25
811230462	35001	LAKESIDE	162.41	328.4
811230393	35001	LAKE VILLAGE	163.34	328.81
811230457	35001	LAKESIDE	162.89	329.05
811230479	35001	LAKESIDE	164.62	329.11
811230400	35001	LAKESIDE	162.38	329.15
811230442	35001	LAKESIDE	164.63	329.27
811230362	35001	HIGHMEADOW	163.32	329.31
811230394	35001	LAKE VILLAGE	163.09	329.31
811230379	35001	HIGHMEADOW	164.24	329.41
811230345	35001	HIGHMEADOW	165.88	329.57
811230360	35001	HIGHMEADOW	167.52	329.59
811230402	35001	LAKESIDE	162.64	330.31
811230338	35001	REDBUD LANE	165.1	330.35
811230353	35001	HIGHMEADOW	166.82	330.45
811230339	35001	REDBUD LANE	168.75	330.46
811230363	35001	HIGHMEADOW	165.33	330.68
811230481	35001	LAKESIDE	162.74	330.88
811230389	35001	LAKE VILLAGE	163.8	330.95
811230377	35001	HIGHMEADOW	165.23	331.02
811230435	35001	LAKESIDE	166.91	331.4
811230359	35001	HIGHMEADOW	165.33	331.5
811230489	35001	LAKESIDE	165.5	331.92
811230380	35001	LAKE VILLAGE	168.19	332.06
811230426	35001	LAKESIDE	167.16	332.37
811230341	35001	HIGHMEADOW	167.32	332.42
811230424	35001	LAKESIDE	165.47	332.68
811230378	35001	HIGHMEADOW	166.8	333.21
811230376	35001	HIGHMEADOW	166.37	333.41
811230333	35001	REDBUD LANE	169.1	333.51
811230340	35001	HIGHMEADOW	170.5	333.53
811230332	35001	REDBUD LANE	167.32	333.75
811230487	35001	LAKESIDE	164.3	333.94
811230408	35001	LAKESIDE	167.37	334.11
811230384	35001	LAKE VILLAGE	166.46	334.55
811230314	35001	REDBUD LANE	171.5	334.84
811230469	35001	LAKESIDE	163.99	335.57
811230334	35001	REDBUD LANE	165.3	335.7
811230336	35001	REDBUD LANE	168.89	335.73

Exhibit LRWA 1-4

811230391	35001	LAKE VILLAGE	167.24	336.24
811230089	35001	TOWNHOUSE	166.96	336.24
811230354	35001	HIGHMEADOW	167.07	336.28
811230351	35001	HIGHMEADOW	167.04	336.31
811230434	35001	LAKESIDE	175.01	336.5
811230337	35001	REDBUD LANE	169.66	336.61
811230355	35001	HIGHMEADOW	168.44	336.82
811230364	35001	HIGHMEADOW	166.81	336.85
811230451	35001	LAKESIDE	175.72	336.93
811230387	35001	LAKE VILLAGE	168.24	337.05
811230330	35001	REDBUD LANE	168.53	337.26
811230350	35001	HIGHMEADOW	164.44	337.43
811230406	35001	LAKESIDE	168.91	337.55
811230381	35001	LAKE VILLAGE	166.15	337.74
811230352	35001	HIGHMEADOW	167.36	337.95
811230357	35001	HIGHMEADOW	167.35	338.26
811230465	35001	LAKESIDE	174.41	338.36
811230328	35001	REDBUD LANE	171.22	338.38
811230383	35001	LAKE VILLAGE	166.53	338.63
811230325	35001	REDBUD LANE	169.66	338.71
811230422	35001	LAKESIDE	178.29	338.74
811230470	35001	LAKESIDE	167.53	338.91
811230404	35001	LAKESIDE	169.47	339.01
811230375	35001	HIGHMEADOW	170.16	339.05
811230417	35001	LAKESIDE	165.03	339.61
811230388	35001	LAKE VILLAGE	170.63	339.7
811230327	35001	REDBUD LANE	170.78	340.15
811230392	35001	LAKE VILLAGE	173.26	340.16
811230372	35001	HIGHMEADOW	166.62	340.19
811230356	35001	HIGHMEADOW	167.7	340.96
811230390	35001	LAKE VILLAGE	171.48	341.12
811230485	35001	LAKESIDE	174.05	341.19
811230386	35001	LAKE VILLAGE	171.11	341.35
811230347	35001	HIGHMEADOW	169.53	341.46
811230085	35001	TOWNHOUSE	173.46	341.47
811230396	35001	LAKESIDE	171.52	342.49
811230472	35001	LAKESIDE	169.03	342.81
811230331	35001	REDBUD LANE	171.46	343.81
811230335	35001	REDBUD LANE	169.76	344.12
811230361	35001	HIGHMEADOW	171.65	344.2
811230087	35001	TOWNHOUSE	170.21	345.94
811230385	35001	LAKE VILLAGE	175.57	346.66
811230324	35001	REDBUD LANE	172.68	347.37
811230090	35001	TOWNHOUSE	173.79	347.45
811230323	35001	REDBUD LANE	172.74	349.17
811230082	35001	TOWNHOUSE	174.68	349.18
811230084	35001	TOWNHOUSE	173.67	349.92
811230368	35001	HIGHMEADOW	166.71	350.42
811230349	35001	HIGHMEADOW	175.64	351.69
811230490	35001	LAKESIDE	178.74	352.11
811230311	35001	REDBUD LANE	175.35	353.38
811230460	35001	LAKESIDE	174.99	353.74
811230344	35001	HIGHMEADOW	177.28	355.41
811230316	35001	REDBUD LANE	176.62	355.54
811230315	35001	REDBUD LANE	174.54	355.74
811230317	35001	REDBUD LANE	179.51	356.01
811230086	35001	TOWNHOUSE	179.36	356.48
811230358	35001	HIGHMEADOW	174.18	356.93
811230492	35001	LAKESIDE	174.1	359.1
811230320	35001	REDBUD LANE	181.88	361.67
811230321	35001	REDBUD LANE	179.82	364.26

Exhibit LRWA 1-4

811230322	35001	REDBUD LANE	179.36	364.97
811230409	35001	LAKESIDE	182	365.91
811230083	35001	TOWNHOUSE	186.7	366.44
811230453	35001	LAKESIDE	180.27	371
811230309	35001	REDBUD LANE	181.83	372.66
811230312	35001	REDBUD LANE	190.23	376.72
811230488	35001	LAKESIDE	188	379.47
811230343	35001	HIGHMEADOW	192.92	379.84
811230326	35001	REDBUD LANE	177.35	379.88
811230319	35001	REDBUD LANE	188.68	381.04
811230313	35001	REDBUD LANE	182.28	389.93
811230513	35001	GUEST LAUNDRY	195.84	390.87
811230318	35001	REDBUD LANE	192.96	391.7
811230308	35001	REDBUD LANE	203.84	407.2
811230329	35001	REDBUD LANE	169.14	407.39
811230310	35001	REDBUD LANE	194.46	409.05
811230459	35001	LAKESIDE	211.63	409.18
811230302	35001	ADMIN REGISTRATION	199.7	414.46
811230369	35001	HIGHMEADOW	230.63	417.7
811230348	35001	HIGHMEADOW	214.43	431.08
811230043	35001	Security & Bldg Irrig	219.61	438.08
811230088	35001	TOWNHOUSE	217.88	438.71
811230370	35001	HIGHMEADOW	221.88	440.36
811230060	35001	PRES E IRRIGATION	152.51	441.26
811230421	35001	LAKESIDE	201.38	441.92
811230484	35001	LAKESIDE	226.21	454.26
811230366	35001	HIGHMEADOW	220.19	455.53
811230373	35001	HIGHMEADOW	232.9	467.46
811230367	35001	HIGHMEADOW	193.52	471.76
811230483	35001	LAKESIDE	190.61	487.01
811230512	35001	BLDG I IRRIGATION	244.02	488.04
811230092	35001	IRRIGATION	244.02	488.04
811230047	35001	REGIONAL OFFICES	262.86	494.23
811230295	35001	LAKESIDE POOL	255.7	504.97
811230543	35001	HOA and Hospitality Offices	170.52	517.79
811230416	35001	LAKESIDE	288.02	532.17
811230371	35001	HIGHMEADOW	226.72	575.16
811230081	35001	TOWNHOUSE	370.65	724.42
811230405	35001	LAKESIDE	273.63	817.55
811230301	35001	SPRING CREEK POOL	263.27	925.11
811230300	35001	ACTIVITY CENTER	572.56	1,235.57
811230303	35001	BATHHOUSE	832.55	1,740.58
811230057	35001	PH BLDG C	1,083.62	2,160.44
811230059	35001	PH BLDG D	1,175.99	2,376.49
811230452	35001	LAKESIDE	1,336.88	2,692.06
811230003	35001	HOUSEKEEPING	1,428.08	2,761.45
811230496	35001	SPRING CREEK	1,401.43	2,786.39
811230061	35001	PH BLDG E	1,461.19	2,987.52
811230497	35001	SPRING CREEK	1,611.18	3,034.49
811230062	35001	PH BLDG E	1,559.99	3,068.41
811230500	35001	SPRINGCREEK ROAD	1,550.38	3,079.70
811230494	35001	SPRING CREEK	2,127.04	4,184.60
811230493	35001	BLDG A	2,199.82	4,189.31
811230054	35001	BLDG A & B	2,080.68	4,256.36
811230495	35001	SPRING CREEK	2,137.92	4,257.14
811230501	35001	SPRING CREEK ROAD	2,133.14	4,279.52
811230502	35001	SPRING CREEK RD	2,162.28	4,397.62
811230505	35001	SINGING WOOD LANE	2,246.68	4,601.84
811230499	35001	BEACH CLUB + IRRIG	10,087.70	20,724.89
811230296	35002	Big Eddy Road and Lake	61255454-VS	Comm Sewer 5/8

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		Big Eddy Road and Lake	16275707	Comm Water 5/8
		Big Eddy Road and Lake	46619162	Comm Water 2
811230307	35003	Water Park	46336272	Comm Water 2
811230304	35003	Water Park Building	46619161	Comm Water 2
		Water Park Building	70193162-VS	Comm Sewer 2
811230045	35004	Sales Irrigation	46752374	Comm Water 2
811230050	35004	Mbr Services Sales	1405244	Comm Water 3
		Mbr Services Sales	07361814-VS	Comm Sewer 3

Exhibit LRWA 1-4

Location ID	Customer Number	umStreetName	Current	Total Amount Due
811230508	35001	HIGHMEADOW AND SPRINGCREEK	30 42	60 97
811230510	35001	HIGHMEADOW AND SPRINGCREEK	30 48	60 97
811230509	35001	HIGHMEADOW AND SPRINGCREEK	30 50	61 00
811230507	35001	LAKE VILLAGE ROAD	30.50	61 00
811230068	35001	WILD LAKES ENTRANCE	30 50	61.00
811230215	35001	VE ENTRANCE IRRIGATION	30 50	61 01
811230538	35001	PINE HOLLOW	30 60	61.38
811230052	35001	MAINTENANCE BLDG	45.01	85.65
811230297	35001	ADMIN IRRIGATION	36 52	86 99
811230504	35001	LODGE POOL	90 19	124.69
811230506	35001	SINGINGWOOD LANE	76.24	152 48
811230214	35001	HOUSE - VE BARN	82 99	173 73
811230058	35001	PH BLDG C & D	76.26	311.57
811230365	35001	HIGHMEADOW	171 68	312 04
811230478	35001	LAKESIDE	161.49	319 08
811230413	35001	LAKESIDE	164 49	319 25
811230420	35001	LAKESIDE	160 33	320 65
811230433	35001	LAKESIDE	160.35	320.70
811230382	35001	LAKE VILLAGE	160.46	320 79
811230438	35001	LAKESIDE	160 44	320.81
811230455	35001	LAKESIDE	160 89	320 83
811230431	35001	LAKESIDE	161 20	320 87
811230427	35001	LAKESIDE	160 55	321.32
811230432	35001	LAKESIDE	160.68	321 43
811230428	35001	LAKESIDE	160.70	321.44
811230436	35001	LAKESIDE	160.66	321 49
811230466	35001	LAKESIDE	161.73	321.80
811230446	35001	LAKESIDE	161.52	322.13
811230437	35001	LAKESIDE	161 10	322.22
811230464	35001	LAKESIDE	161.68	322 92
811230411	35001	LAKESIDE	161.38	322.99
811230443	35001	LAKESIDE	161.40	323.07
811230439	35001	LAKESIDE	161.53	323.09
811230407	35001	LAKESIDE	161 64	323.19
811230474	35001	LAKESIDE	161.04	323.32
811230398	35001	LAKESIDE	161.23	323.37
811230486	35001	LAKESIDE	160.54	323.58
811230454	35001	LAKESIDE	161.81	323.64
811230473	35001	LAKESIDE	161.92	323 65
811230401	35001	LAKESIDE	161.68	323 77
811230461	35001	LAKESIDE	161.73	323.77
811230423	35001	LAKESIDE	163 56	323.98
811230477	35001	LAKESIDE	161.68	324.01
811230397	35001	LAKESIDE	161 84	324 24
811230399	35001	LAKESIDE	161.67	324.44
811230415	35001	LAKESIDE	162.12	324.49
811230342	35001	HIGHMEADOW	163.92	324 55
811230419	35001	LAKESIDE	162 55	324.56
811230445	35001	LAKESIDE	161.85	324 58
811230467	35001	LAKESIDE	162.45	324.70
811230449	35001	LAKESIDE	164.22	324 93
811230482	35001	LAKESIDE	163.89	324 95
811230440	35001	LAKESIDE	161.32	325 09
811230444	35001	LAKESIDE	164.08	325.17
811230441	35001	LAKESIDE	162.67	325 34
811230430	35001	LAKESIDE	162.69	325 41
811230471	35001	LAKESIDE	161.89	325.43
811230491	35001	LAKESIDE	165 79	325.43
811230346	35001	HIGHMEADOW	165.26	325 44
811230429	35001	LAKESIDE	162.33	325 47
811230468	35001	LAKESIDE	162.90	325.68
811230476	35001	LAKESIDE	161 15	325.82
811230425	35001	LAKESIDE	162 08	326.02
811230450	35001	LAKESIDE	161.32	326.05
811230410	35001	LAKESIDE	162 13	326 17
811230091	35001	TOWNHOUSE	163 11	326.25

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811230463	35001	LAKESIDE	162.47	326.27
811230374	35001	HIGHMEADOW	163.62	326.41
811230456	35001	LAKESIDE	160.58	326.42
811230403	35001	LAKESIDE	165.39	326.55
811230412	35001	LAKESIDE	161.96	326.69
811230418	35001	LAKESIDE	162.15	326.85
811230458	35001	LAKESIDE	161.28	327.14
811230414	35001	LAKESIDE	161.99	327.25
811230480	35001	LAKESIDE	161.71	327.51
811230395	35001	LAKE VILLAGE	164.91	327.52
811230475	35001	LAKESIDE	162.60	327.57
811230448	35001	LAKESIDE	167.65	327.75
811230447	35001	LAKESIDE	164.23	328.25
811230462	35001	LAKESIDE	162.41	328.40
811230393	35001	LAKE VILLAGE	163.34	328.81
811230457	35001	LAKESIDE	162.89	329.05
811230479	35001	LAKESIDE	164.62	329.11
811230400	35001	LAKESIDE	162.38	329.15
811230442	35001	LAKESIDE	164.63	329.27
811230362	35001	HIGHMEADOW	163.32	329.31
811230394	35001	LAKE VILLAGE	163.09	329.31
811230379	35001	HIGHMEADOW	164.24	329.41
811230345	35001	HIGHMEADOW	165.88	329.57
811230360	35001	HIGHMEADOW	167.52	329.59
811230402	35001	LAKESIDE	162.64	330.31
811230338	35001	REDBUD LANE	165.10	330.35
811230353	35001	HIGHMEADOW	166.82	330.45
811230339	35001	REDBUD LANE	168.75	330.46
811230363	35001	HIGHMEADOW	165.33	330.68
811230481	35001	LAKESIDE	162.74	330.88
811230389	35001	LAKE VILLAGE	163.80	330.95
811230377	35001	HIGHMEADOW	165.23	331.02
811230435	35001	LAKESIDE	166.91	331.40
811230359	35001	HIGHMEADOW	165.33	331.50
811230489	35001	LAKESIDE	165.50	331.92
811230380	35001	LAKE VILLAGE	168.19	332.06
811230426	35001	LAKESIDE	167.16	332.37
811230341	35001	HIGHMEADOW	167.32	332.42
811230424	35001	LAKESIDE	165.47	332.68
811230378	35001	HIGHMEADOW	166.80	333.21
811230376	35001	HIGHMEADOW	166.37	333.41
811230333	35001	REDBUD LANE	169.10	333.51
811230340	35001	HIGHMEADOW	170.50	333.53
811230332	35001	REDBUD LANE	167.32	333.75
811230487	35001	LAKESIDE	164.30	333.94
811230408	35001	LAKESIDE	167.37	334.11
811230384	35001	LAKE VILLAGE	166.46	334.55
811230314	35001	REDBUD LANE	171.50	334.84
811230469	35001	LAKESIDE	163.99	335.57
811230334	35001	REDBUD LANE	165.30	335.70
811230336	35001	REDBUD LANE	168.89	335.73
811230391	35001	LAKE VILLAGE	167.24	336.24
811230089	35001	TOWNHOUSE	166.96	336.24
811230354	35001	HIGHMEADOW	167.07	336.28
811230351	35001	HIGHMEADOW	167.04	336.31
811230434	35001	LAKESIDE	175.01	336.50
811230337	35001	REDBUD LANE	169.66	336.61
811230355	35001	HIGHMEADOW	168.44	336.82
811230364	35001	HIGHMEADOW	166.81	336.85
811230451	35001	LAKESIDE	175.72	336.93
811230387	35001	LAKE VILLAGE	168.24	337.05
811230330	35001	REDBUD LANE	168.53	337.26
811230350	35001	HIGHMEADOW	164.44	337.43
811230406	35001	LAKESIDE	168.91	337.55
811230381	35001	LAKE VILLAGE	166.15	337.74
811230352	35001	HIGHMEADOW	167.36	337.95
811230357	35001	HIGHMEADOW	167.35	338.26

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811230465	35001	LAKESIDE	174.41	338.36
811230328	35001	REDBUD LANE	171.22	338.38
811230383	35001	LAKE VILLAGE	166.53	338.63
811230325	35001	REDBUD LANE	169.66	338.71
811230422	35001	LAKESIDE	178.29	338.74
811230470	35001	LAKESIDE	167.53	338.91
811230404	35001	LAKESIDE	169.47	339.01
811230375	35001	HIGHMEADOW	170.16	339.05
811230417	35001	LAKESIDE	165.03	339.61
811230388	35001	LAKE VILLAGE	170.63	339.70
811230327	35001	REDBUD LANE	170.78	340.15
811230392	35001	LAKE VILLAGE	173.26	340.16
811230372	35001	HIGHMEADOW	166.62	340.19
811230356	35001	HIGHMEADOW	167.70	340.96
811230390	35001	LAKE VILLAGE	171.48	341.12
811230485	35001	LAKESIDE	174.05	341.19
811230386	35001	LAKE VILLAGE	171.11	341.35
811230347	35001	HIGHMEADOW	169.53	341.46
811230085	35001	TOWNHOUSE	173.46	341.47
811230396	35001	LAKESIDE	171.52	342.49
811230472	35001	LAKESIDE	169.03	342.81
811230331	35001	REDBUD LANE	171.46	343.81
811230335	35001	REDBUD LANE	169.76	344.12
811230361	35001	HIGHMEADOW	171.65	344.20
811230087	35001	TOWNHOUSE	170.21	345.94
811230385	35001	LAKE VILLAGE	175.57	346.66
811230324	35001	REDBUD LANE	172.68	347.37
811230090	35001	TOWNHOUSE	173.79	347.45
811230323	35001	REDBUD LANE	172.74	349.17
811230082	35001	TOWNHOUSE	174.68	349.18
811230084	35001	TOWNHOUSE	173.67	349.92
811230368	35001	HIGHMEADOW	166.71	350.42
811230349	35001	HIGHMEADOW	175.64	351.69
811230490	35001	LAKESIDE	178.74	352.11
811230311	35001	REDBUD LANE	175.35	353.38
811230460	35001	LAKESIDE	174.99	353.74
811230344	35001	HIGHMEADOW	177.28	355.41
811230316	35001	REDBUD LANE	176.62	355.54
811230315	35001	REDBUD LANE	174.54	355.74
811230317	35001	REDBUD LANE	179.51	356.01
811230086	35001	TOWNHOUSE	179.36	356.48
811230358	35001	HIGHMEADOW	174.18	356.93
811230492	35001	LAKESIDE	174.10	359.10
811230320	35001	REDBUD LANE	181.88	361.67
811230321	35001	REDBUD LANE	179.82	364.26
811230322	35001	REDBUD LANE	179.36	364.97
811230409	35001	LAKESIDE	182.00	365.91
811230083	35001	TOWNHOUSE	186.70	366.44
811230453	35001	LAKESIDE	180.27	371.00
811230309	35001	REDBUD LANE	181.83	372.66
811230312	35001	REDBUD LANE	190.23	376.72
811230488	35001	LAKESIDE	188.00	379.47
811230343	35001	HIGHMEADOW	192.92	379.84
811230326	35001	REDBUD LANE	177.35	379.88
811230319	35001	REDBUD LANE	188.68	381.04
811230313	35001	REDBUD LANE	182.28	389.93
811230513	35001	GUEST LAUNDRY	195.84	390.87
811230318	35001	REDBUD LANE	192.96	391.70
811230308	35001	REDBUD LANE	203.84	407.20
811230329	35001	REDBUD LANE	169.14	407.39
811230310	35001	REDBUD LANE	194.46	409.05
811230459	35001	LAKESIDE	211.63	409.18
811230302	35001	ADMIN REGISTRATION	199.70	414.46
811230369	35001	HIGHMEADOW	230.63	417.70
811230348	35001	HIGHMEADOW	214.43	431.08
811230043	35001	Security & Bldg Irrig	219.61	438.08
811230088	35001	TOWNHOUSE	217.88	438.71

Exhibit LRWA 1-4

811230370	35001	HIGHMEADOW	221.88	440.36
811230060	35001	PRES E IRRIGATION	152.51	441.26
811230421	35001	LAKESIDE	201.38	441.92
811230484	35001	LAKESIDE	226.21	454.26
811230366	35001	HIGHMEADOW	220.19	455.53
811230373	35001	HIGHMEADOW	232.90	467.46
811230367	35001	HIGHMEADOW	193.52	471.76
811230483	35001	LAKESIDE	190.61	487.01
811230512	35001	BLDG I IRRIGATION	244.02	488.04
811230092	35001	IRRIGATION	244.02	488.04
811230047	35001	REGIONAL OFFICES	262.86	494.23
811230295	35001	LAKESIDE POOL	255.70	504.97
811230543	35001	HOA and Hospitality Offices	170.52	517.79
811230416	35001	LAKESIDE	288.02	532.17
811230371	35001	HIGHMEADOW	226.72	575.16
811230081	35001	TOWNHOUSE	370.65	724.42
811230405	35001	LAKESIDE	273.63	817.55
811230301	35001	SPRING CREEK POOL	263.27	925.11
811230300	35001	ACTIVITY CENTER	572.56	1235.57
811230303	35001	BATHHOUSE	832.55	1740.58
811230057	35001	PH BLDG C	1083.62	2160.44
811230059	35001	PH BLDG D	1175.99	2376.49
811230452	35001	LAKESIDE	1336.88	2692.06
811230003	35001	HOUSEKEEPING	1428.08	2761.45
811230496	35001	SPRING CREEK	1401.43	2786.39
811230061	35001	PH BLDG E	1461.19	2987.52
811230497	35001	SPRING CREEK	1611.18	3034.49
811230062	35001	PH BLDG E	1559.99	3068.41
811230500	35001	SPRINGCREEK ROAD	1550.38	3079.70
811230494	35001	SPRING CREEK	2127.04	4184.60
811230493	35001	BLDG A	2199.82	4189.31
811230054	35001	BLDG A & B	2080.68	4256.36
811230495	35001	SPRING CREEK	2137.92	4257.14
811230501	35001	SPRING CREEK ROAD	2133.14	4279.52
811230502	35001	SPRING CREEK RD	2162.28	4397.62
811230505	35001	SINGING WOOD LANE	2246.68	4601.84
811230499	35001	BEACH CLUB + IRRIG	10087.70	20724.89
			\$75,812.87	\$153,561.78

Exhibit LRWA 1-4

Search 01 CSM A/R Aging 2/20/2018

File Edit Tools Help

Search Definition 1
 Column Name: Customer Number Filter: is equal to Value: 35001
☐ Field Comparison ☐ Match Case

Search Definition 2
 Column Name: Filter: is equal to Value:
☐ Field Comparison ☐ Match Case

Search Definition 3
 Column Name: Filter: is equal to Value:
☐ Field Comparison ☐ Match Case

Search Definition 4
 Column Name: Filter: is equal to Value:
☐ Field Comparison ☐ Match Case

Search Options
 Maximum Records: 100,000 Search Type: Match All

Clear All Columns Order By OK Cancel

umUtilis DBAGLEY Big Eddy - Algonquin Water Resources of Texas 2/20/2018

File Edit Tools SmartList Help Search Refresh Columns Favorites Print Excel Word

01 CSM A/R Aging			
Location ID	Customer Number	umStreetName	
811230508	35001	HIGHMEADOW	
811230510	35001	HIGHMEADOW	
811230509	35001	HIGHMEADOW	
811230507	35001	LAKE VILLAGE R...	
811230068	35001	WILD LAKES EN	
811230215	35001	VE ENTRANCE L.	
811230538	35001	PINE HOLLOW	
811230052	35001	MAINTENANCE	
811230297	35001	ADMIN IRRIGAT...	
811230504	35001	LODGE POOL	
811230506	35001	SINGINGWOOD	
811230214	35001	HOUSE - VE BA...	
811230058	35001	PH BLDG C & D	
811230365	35001	HIGHMEADOW	
811230478	35001	LAKESIDE	
811230413	35001	LAKESIDE	

237 01 CSM A/R Aging Completed First 100000 records where Customer Number is equal to 35001

Exhibit LRWA 1-4

HOLLY LAKE RANCH RESORT LIBERTY WATER METERS AND LOCATIONS

No. Meters 123

<u>ACCOUNT #'S</u>	<u>Meter #'s</u>	<u>Location</u>	<u>Service Type</u>
811020116-25003	65920509	Country Store	Comm Water 5/8x3/4
811020821-25003	66570015	Landscaping	Comm Water 5/8x3/4
811020824-25003	65998298	SRI Sales	Comm Water 5/8x3/4
	65998298-VS	SRI Sales	Comm Sewer for 5/8 water
811020825-25003	57769317	Admin Office	Comm Water 1
	57769317-VS	Admin Office	Comm Water 1
811020826-25003	65998299	Admin Sprinklers	Comm Water 5/8x3/4
811020828-25003	14129587	Housekeeping	Comm Water 5/8x3/4
811020829-25003	893036	Maintenance	Comm Water 5/8x3/4
811020831-25003	65998300	East Gate	Comm Water 5/8x3/4
811020832-25003	65920635	Pool	Comm Water 1
811020833-25003	6802800	Sprinkler	Comm Water 1
811020954-25003	98375381	Entrance RVI Section 2	Comm Water 5/8x3/4
811020955-25003	65998297	Bath House	Comm Water 5/8x3/4
	65998297-VS	Bath House	Comm Sewer for 5/8 water
811021961-25003	6736666	Laundry RVI	Comm Water 5/8x3/4
	6736666-VS	Laundry RVI	Comm Sewer for 5/8 water
811020846-25003	60728840	364 HTE Activity Ctr	Comm Water 5/8x3/4
	60728840-VS	364 HTE Activity Ctr	Comm Water for 5/8 Water
811020834-25003	66469163	428 HTE Bldg 3 #9	Res Water 5/8x3/4
	66469163-VS	428 HTE Bldg 3 #9	Res Sewer 5/8x3/4
811020835-25003	66469162	428 HTE Bldg 3 #10	Res Water 5/8x3/4
	66469162-VS	428 HTE Bldg 3 #10	Res Sewer 5/8x3/4
811020836-25003	66469159	428 HTE Bldg 3 #11	Res Water 5/8x3/4
	66469159-VS	428 HTE Bldg 3 #11	Res Sewer 5/8x3/4
811020837-25003	8201158	428 HTE Bldg 3 #12	Res Water 5/8x3/4

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	8201158-VS	428 HTE Bldg 3 #12	Res Sewer 5/8x3/4
811020859-25003	66998028	428 HTE Bldg 5 #17	Res Water 5/8x3/4
	66998028-VS	428 HTE Bldg 5 #17	Res Sewer 5/8x3/4
811020860-25003	8206901	428 HTE Bldg 5 #18	Res Water 5/8x3/4
	8206901-VS	428 HTE Bldg 5 #18	Res Sewer 5/8x3/4
811020861-25003	8206899	428 HTE Bldg 5 #19	Res Water 5/8x3/4
	8206899-VS	428 HTE Bldg 5 #19	Res Sewer 5/8x3/4
811020862-25003	67912397	428 HTE Bldg 5 #20	Res Water 5/8x3/4
	67912397-VS	428 HTE Bldg 5 #20	Res Sewer 5/8x3/4
811020867-25003	8232391	428 HTE Bldg 8 #32	Res Water 5/8x3/4
	8232391-VS	428 HTE Bldg 8 #32	Res Sewer 5/8x3/4
811020863-25003	8232392	428 HTE Bldg 9 #33	Res Water 5/8x3/4
	8232392-VS	428 HTE Bldg 9 #33	Res Sewer 5/8x3/4
811020864-25003	8232390	428 HTE Bldg 9 #34	Res Water 5/8x3/4
	8232390-VS	428 HTE Bldg 9 #34	Res Sewer 5/8x3/4
811020865-25003	62485405	428 HTE Bldg 9 #35	Res Water 5/8x3/4
	62485405-VS	428 HTE Bldg 9 #35	Res Sewer 5/8x3/4
811020866-25003	904011	428 HTE Bldg 9 #36	Res Water 5/8x3/4
	904011-VS	428 HTE Bldg 9 #36	Res Sewer 5/8x3/4
811020855-25003	66997636	428 HTE Bldg 10 #37	Res Water 5/8x3/4
	66997636-VS	428 HTE Bldg 10 #37	Res Sewer 5/8x3/4
811020856-25003	67912394	428 HTE Bldg 10 #38	Res Water 5/8x3/4
	67912394-VS	428 HTE Bldg 10 #38	Res Sewer 5/8x3/4
811020857-25003	67912398	428 HTE Bldg 10 #39	Res Water 5/8x3/4
	67912398-VS	428 HTE Bldg 10 #39	Res Sewer 5/8x3/4
811020858-25003	8232398	428 HTE Bldg 10 #40	Res Water 5/8x3/4
	8232398-VS	428 HTE Bldg 10 #40	Res Sewer 5/8x3/4
811020851-25003	67912395	428 HTE Bldg 11 #41	Res Water 5/8x3/4
	67912395-VS	428 HTE Bldg 11 #41	Res Sewer 5/8x3/4
811020853-25003	8231741	428 HTE Bldg 11 #42	Res Water 5/8x3/4
	8231741-VS	428 HTE Bldg 11 #42	Res Sewer 5/8x3/4
811020853-25003	67912396	428 HTE Bldg 11 #43	Res Water 5/8x3/4
	67912396-VS	428 HTE Bldg 11 #43	Res Sewer 5/8x3/4

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811020854-25003	8232395	428 HTE Bldg 11 #44	Res Water 5/8x3/4
	8232395-VS	428 HTE Bldg 11 #44	Res Sewer 5/8x3/4
811020847-25003	46087372	428 HTE Bldg 12 #45	Res Water 5/8x3/4
	99390334-VS	428 HTE Bldg 12 #45	Res Sewer 5/8x3/4
811020848-25003	8231743	428 HTE Bldg 12 #46	Res Water 5/8x3/4
	8231743-VS	428 HTE Bldg 12 #46	Res Sewer 5/8x3/4
811020849-25003	8231742	428 HTE Bldg 12 #47	Res Water 5/8x3/4
	8131742-VS	428 HTE Bldg 12 #47	Res Sewer 5/8x3/4
811020850-25003	84691322	428 HTE Bldg 12 #48	Res Water 5/8x3/4
	84691322-VS	428 HTE Bldg 12 #48	Res Sewer 5/8x3/4
811020838-25003	8232480	428 HTE Bldg 13 #49	Res Water 5/8x3/4
	8232480-VS	428 HTE Bldg 13 #49	Res Sewer 5/8x3/4
811020839-25003	8232404	428 HTE Bldg 13 #50	Res Water 5/8x3/4
	8232404-VS	428 HTE Bldg 13 #50	Res Sewer 5/8x3/4
811020840-25003	8232403	428 HTE Bldg 13 #51	Res Water 5/8x3/4
	8232403-VS	428 HTE Bldg 13 #51	Res Sewer 5/8x3/4
811020841-25003	67912435	428 HTE Bldg 13 #52	Res Water 5/8x3/4
	67912435-VS	428 HTE Bldg 13 #52	Res Sewer 5/8x3/4
811020845-25003	8232384	428 HTE Bldg 14 #53	Res Water 5/8x3/4
	8232384-VS	428 HTE Bldg 14 #53	Res Sewer 5/8x3/4
811020844-25003	8232383	428 HTE Bldg 14 #54	Res Water 5/8x3/4
	8232383-VS	428 HTE Bldg 14 #54	Res Sewer 5/8x3/4
811020843-25003	8232382	428 HTE Bldg 14 #55	Res Water 5/8x3/4
	8232382-VS	428 HTE Bldg 14 #55	Res Sewer 5/8x3/4
811020842-25003	8232381	428 HTE Bldg 14 #56	Res Water 5/8x3/4
	8232381-VS	428 HTE Bldg 14 #56	Res Sewer 5/8x3/4
811020859-25003	66998028	428 HTE Bldg 15 #17	Res Water 5/8x3/4
	66998028-VS	428 HTE Bldg 15 #17	Res Sewer 5/8x3/4
811020929-25003	33790792	Bldg 1 ELLC Units 141-142	Res Water 5/8x3/4
	33790792-VS	Bldg 1 ELLC Units 141-142	Res Sewer 5/8x3/4
811020930-25003	67911965	Bldg 2 RVI ELLC Units 143-144	Res Water 5/8x3/4
	67911965-VS	Bldg 2 RVI ELLC Units 143-144	Res Sewer 5/8x3/4

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811020931-25003	8745286	Bldg 3 RVI ELLC Units 145-146	Res Water 5/8x3/4
	8745286-VS	Bldg 3 RVI ELLC Units 145-146	Res Sewer 5/8x3/4
811020932-25003	87452389	Bldg 4 RVI ELLC Units 147-148	Res Water 5/8x3/4
	87452389-VS	Bldg 4 RVI ELLC Units 147-148	Res Sewer 5/8x3/4
811020934-25003	87452385	Bldg 5 RVI ELLC Units 149-150	Res Water 5/8x3/4
	87452385-VS	Bldg 5 RVI ELLC Units 149-150	Res Sewer 5/8x3/4
811020935-25003	87452388	Bldg 6 RVI ELLC Units 151-152	Res Water 5/8x3/4
	87452388-VS	Bldg 6 RVI ELLC Units 151-152	Res Sewer 5/8x3/4
811020933-25003	87452387	Bldg 7 RVI ELLC Units 153-154	Res Water 5/8x3/4
	87452387-VS	Bldg 7 RVI ELLC Units 153-154	Res Sewer 5/8x3/4
811020936-25003	87452414	Bldg 8 RVI ELLC Units 155-156	Res Water 5/8x3/4
	87452414-VS	Bldg 8 RVI ELLC Units 155-156	Res Sewer 5/8x3/4
811020938-25003	87452384	Bldg 9 RVI ELLC Units 157-158	Res Water 5/8x3/4
	87452384-VS	Bldg 9 RVI ELLC Units 157-158	Res Sewer 5/8x3/4
811020937-25003	87452417	Bldg 10 RVI ELLC Units 159-160	Res Water 5/8x3/4
	87452417-VS	Bldg 10 RVI ELLC Units 159-160	Res Sewer 5/8x3/4
811020939-25003	67911968	Bldg 14 RVI ELLC Units 167-168	Res Water 5/8x3/4
	67911968-VS	Bldg 14 RVI ELLC Units 167-168	Res Sewer 5/8x3/4
811020940-25003	67912482	Bldg 15 RVI ELLC Units 169-170	Res Water 5/8x3/4
	67912482-VS	Bldg 15 RVI ELLC Units 169-170	Res Sewer 5/8x3/4
811020941-25003	15930793	Bldg 16 RVI ELLC Units 171-172	Res Water 5/8x3/4
	87452418-VS	Bldg 16 RVI ELLC Units 171-172	Res Sewer 5/8x3/4
811020943-25003	67912434	Bldg 17 RVI ELLC Units 173-174	Res Water 5/8x3/4
	67912434-VS	Bldg 17 RVI ELLC Units 173-174	Res Sewer 5/8x3/4
811020944-25003	8668665	Bldg 18 RVI ELLC Units 175-176	Res Water 5/8x3/4
	403930-VS	Bldg 18 RVI ELLC Units 175-176	Res Sewer 5/8x3/4
811020942-25003	87452335	Bldg 19 RVI ELLC Units 177-178	Res Water 5/8x3/4
	87452335-VS	Bldg 19 RVI ELLC Units 177-178	Res Sewer 5/8x3/4
811020945-25003	84993742	Bldg 22 RVI ELLC Units 183-184	Res Water 5/8x3/4
	84993742-VS	Bldg 22 RVI ELLC Units 183-184	Res Sewer 5/8x3/4
811020927-25003	6736661	Bldg 33 RVI OWS Units 137-138	Res Water 5/8x3/4
	6736661-VS	Bldg 33 RVI OWS Units 137-138	Res Sewer 5/8x3/4
811020928-25003	87452334	Bldg 35 RVI OWS Units 139-140	Res Water 5/8x3/4

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	87452334-VS	Bldg 35 RVI OWS Units 139-140	Res Sewer 5/8x3/4
811020890-25003	16275760	Bldg 1 RVI Unit 1	Res Water 5/8x3/4
	8201134-VS	Bldg 1 RVI Unit 1	Res Sewer 5/8x3/4
811020889-25003	16275736	Bldg 1 RVI Unit 2	Res Water 5/8x3/4
	84691324-VS	Bldg 1 RVI Unit 2	Res Sewer 5/8x3/4
811020888-25003	16275765	Bldg 1 RVI Unit 3	Res Water 5/8x3/4
	58472866-VS	Bldg 1 RVI Unit 3	Res Sewer 5/8x3/4
811020887-25003	8201132	Bldg 1 RVI Unit 4	Res Water 5/8x3/4
	8021132-Vs	Bldg 1 RVI Unit 4	Res Sewer 5/8x3/4
811020882-25003	8201161	Bldg 2 RVI Unit 5	Res Water 5/8x3/4
	8201161-VS	Bldg 2 RVI Unit 5	Res Sewer 5/8x3/4
811020881-25003	8201160	Bldg 2 RVI Unit 6	Res Water 5/8x3/4
	8201160-VS	Bldg 2 RVI Unit 6	Res Sewer 5/8x3/4
811020880-25003	8201137	Bldg 2 RVI Unit 7	Res Water 5/8x3/4
	8201137-VS	Bldg 2 RVI Unit 7	Res Sewer 5/8x3/4
811020886-25003	8206911	Bldg 4 RVI Unit 13	Res Water 5/8x3/4
	8206911-VS	Bldg 4 RVI Unit 13	Res Sewer 5/8x3/4
811020885-25003	8691325	Bldg 4 RVI Unit 14	Res Water 5/8x3/4
	8691325-VS	Bldg 4 RVI Unit 14	Res Sewer 5/8x3/4
811020884-25003	8206914	Bldg 4 RVI Unit 15	Res Water 5/8x3/4
	8206914-VS	Bldg 4 RVI Unit 15	Res Sewer 5/8x3/4
811020883-25003	67912483	Bldg 2 RVI Unit 16	Res Water 5/8x3/4
	67912483-VS	Bldg 2 RVI Unit 16	Res Sewer 5/8x3/4
811020878-25003	8206909	Bldg 6 RVI Unit 21	Res Water 5/8x3/4
	8206909-VS	Bldg 6 RVI Unit 21	Res Sewer 5/8x3/4
811020877-25003	8206908	Bldg 6 RVI Unit 22	Res Water 5/8x3/4
	8206908-VS	Bldg 6 RVI Unit 22	Res Sewer 5/8x3/4
811020876-25003	8206904	Bldg 6 RVI Unit 23	Res Water 5/8x3/4
	8206904-VS	Bldg 6 RVI Unit 23	Res Sewer 5/8x3/4
811020875-25003	8206903	Bldg 6 RVI Unit 24	Res Water 5/8x3/4
	8206903-VS	Bldg 6 RVI Unit 24	Res Sewer 5/8x3/4
811020871-25003	66997632	Bldg 7 RVI Unit 25	Res Water 5/8x3/4
	66997632-VS	Bldg 7 RVI Unit 25	Res Sewer 5/8x3/4

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811020872-25003	67020476 67020476-VS	Bldg 7 RVI Unit 26 Bldg 7 RVI Unit 26	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020873-25003	57098954 57098954-VS	Bldg 7 RVI Unit 27 Bldg 7 RVI Unit 27	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020874-25003	57098950 57098950-VS	Bldg 7 RVI Unit 28 Bldg 7 RVI Unit 28	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020870-25003	8232389 8232389-VS	Bldg 8 RVI Unit 29 Bldg 8 RVI Unit 29	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020869-25003	67912400 67912400-VS	Bldg 8 RVI Unit 30 Bldg 8 RVI Unit 30	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020868-25003	8231713 8231713-VS	Bldg 8 RVI Unit 31 Bldg 8 RVI Unit 31	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020901-25003	8260737 8260737-VS	Bldg 16 RVI Unit 61 Bldg 16 RVI Unit 61	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020899-25003	37912432 37912432-VS	Bldg 16 RVI Unit 62 Bldg 16 RVI Unit 62	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020902-25003	8260739 8260739-VS	Bldg 16 RVI Unit 63 Bldg 16 RVI Unit 63	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020900-25003	98260736 98260736-VS	Bldg 16 RVI Unit 64 Bldg 16 RVI Unit 64	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020891-25003	8232402 8232402-VS	Bldg 17 RVI Unit 65 Bldg 17 RVI Unit 65	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020892-25003	8260738 8260738-VS	Bldg 17 RVI Unit 66 Bldg 17 RVI Unit 66	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020893-25003	8260736 8260736-VS	Bldg 17 RVI Unit 67 Bldg 17 RVI Unit 67	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020894-25003	8232399 8232399-VS	Bldg 17 RVI Unit 68 Bldg 17 RVI Unit 68	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020898-25003	8260834 8260834-VS	Bldg 18 RVI Unit 69 Bldg 18 RVI Unit 69	Res Water 5/8x3/4 Res Sewer 5/8x3/4
811020897-25003	8260835 8260835-VS	Bldg 18 RVI Unit 70 Bldg 18 RVI Unit 70	Res Water 5/8x3/4 Res Sewer 5/8x3/4

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811020896-25003	67912431	Bldg 18 RVI Unit 71	Res Water 5/8x3/4
	67912431-VS	Bldg 18 RVI Unit 71	Res Sewer 5/8x3/4
811020895-25003	8260831	Bldg 18 RVI Unit 72	Res Water 5/8x3/4
	8260831-VS	Bldg 18 RVI Unit 72	Res Sewer 5/8x3/4
811020904-25003	8260801	Bldg 19 RVI Unit 73	Res Water 5/8x3/4
	8260801-VS	Bldg 19 RVI Unit 73	Res Sewer 5/8x3/4
811020903-25003	8260802	Bldg 19 RVI Unit 75	Res Water 5/8x3/4
	8260802-VS	Bldg 19 RVI Unit 75	Res Sewer 5/8x3/4
811020905-25003	8260833	Bldg 19 RVI Unit 76	Res Water 5/8x3/4
	8260833-VS	Bldg 19 RVI Unit 76	Res Sewer 5/8x3/4
811020906-25003	8260832	Bldg 19 RVI Unit 74	Res Water 5/8x3/4
	8260832-VS	Bldg 19 RVI Unit 74	Res Sewer 5/8x3/4
811020920-25003	8331198	Bldg 20 RVI Unit 77	Res Water 5/8x3/4
	8331198-VS	Bldg 20 RVI Unit 77	Res Sewer 5/8x3/4
811020919-25003	8331199	Bldg 20 RVI Unit 78	Res Water 5/8x3/4
	8331199-VS	Bldg 20 RVI Unit 78	Res Sewer 5/8x3/4
811020922-25003	8331201	Bldg 20 RVI Unit 79	Res Water 5/8x3/4
	8331201-VS	Bldg 20 RVI Unit 79	Res Sewer 5/8x3/4
811020921-25003	8331208	Bldg 20 RVI Unit 80	Res Water 5/8x3/4
	8331208-VS	Bldg 20 RVI Unit 80	Res Sewer 5/8x3/4
811020925-25003	58570060	Bldg 21 RVI Unit 81	Res Water 5/8x3/4
	58570060-VS	Bldg 21 RVI Unit 81	Res Sewer 5/8x3/4
811020924-25003	8336146	Bldg 21 RVI Unit 82	Res Water 5/8x3/4
	8336146-VS	Bldg 21 RVI Unit 82	Res Sewer 5/8x3/4
811020923-25003	8336145	Bldg 21 RVI Unit 83	Res Water 5/8x3/4
	8336145-VS	Bldg 21 RVI Unit 83	Res Sewer 5/8x3/4
811020926-25003	8336144	Bldg 21 RVI Unit 84	Res Water 5/8x3/4
	8336144-VS	Bldg 21 RVI Unit 84	Res Sewer 5/8x3/4
811020918-25003	67912481	Bldg 22 RVI Unit 85	Res Water 5/8x3/4
	67912481-VS	Bldg 22 RVI Unit 85	Res Sewer 5/8x3/4
811020917-25003	8330701	Bldg 22 RVI Unit 86	Res Water 5/8x3/4
	8330701-VS	Bldg 22 RVI Unit 86	Res Sewer 5/8x3/4
811020916-25003	8330702	Bldg 22 RVI Unit 87	Res Water 5/8x3/4

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	8003702-VS	Bldg 22 RVI Unit 87	Res Sewer 5/8x3/4
811020915-25003	8330703	Bldg 22 RVI Unit 88	Res Water 5/8x3/4
	8330703-VS	Bldg 22 RVI Unit 88	Res Sewer 5/8x3/4
811020907-25003	8330664	Bldg 23 RVI Unit 89	Res Water 5/8x3/4
	8330664-VS	Bldg 23 RVI Unit 89	Res Sewer 5/8x3/4
811020908-25003	8330665	Bldg 23 RVI Unit 90	Res Water 5/8x3/4
	8330665-VS	Bldg 23 RVI Unit 90	Res Sewer 5/8x3/4
811020909-25003	8330666	Bldg 23 RVI Unit 91	Res Water 5/8x3/4
	8330666-VS	Bldg 23 RVI Unit 91	Res Sewer 5/8x3/4
811020910-25003	8330667	Bldg 23 RVI Unit 92	Res Water 5/8x3/4
	8330667-VS	Bldg 23 RVI Unit 92	Res Sewer 5/8x3/4
811020911-25003	6706314A	Bldg 24 RVI Unit 93	Res Water 5/8x3/4
	6706314A-VS	Bldg 24 RVI Unit 93	Res Sewer 5/8x3/4
811020913-25003	6706314B	Bldg 24 RVI Unit 95	Res Water 5/8x3/4
	6706314B-VS	Bldg 24 RVI Unit 95	Res Sewer 5/8x3/4

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HILL COUNTRY - Canyon Lake, TX LIBERTY WATER METERS AND LOCATIONS

<u>Service ID</u>	<u>Account ID</u>	<u>Service Location</u>	<u>Service Type</u>
00001000	0000100000	Housekeeping Laundry	C5 Water, S6 Sewer
00001010	0000101000	Security	C2 water, S2 sewer
00001020	0000102000	Security Irrigation #1	C4 water
00001030	0000102100	Security Irrigation #2	C4 water
00001100	0000110000	Housekeeping Office	C1 water, S1 sewer
00003000	0000300000	T/S Condos Act Ctr/Regis	R1 water, S1 Sewer
00005000	0000500000	Bldg 48, Units 242-253	N1 water, S1 sewer
00006000	0000600000	Bldg 49, Units 254-265	N1 water, S1 sewer
00006500	0000650000	Bldg 50, Units 266-277	N1 water, S1 sewer
00006600	0000660000	Bldg 51, Units 278-289	N1 water, S1 sewer
00006700	0000670000	Bldg 52, Low Flow 416-423	N1 water, S1 sewer
00006800	0000680000	Bldg 53, Units 468-483	N1 water, S1 sewer
00006900	0000690000	Bldg 52, High Flow 424-431	N1 water, S1 sewer
00007000	0000700000	Bldg K(56), Units 302-313	N1 water, S1 sewer
00008000	0000800000	Bldg L(57), Units 314-325	N1 water, S1 sewer
00009000	0000900000	Bldg 58, Units 326-337 306	N1 water, S1 sewer
00009500	0000950000	Bldg 61, Units 362-373 Bldg 61	N1 water, S1 sewer
00009501	0000950100	Bldg 61, Units 362-373	N1 water, S1 sewer
00010000	0001000000	Bldg 62, Units 374-385	N1 water, S1 sewer
00011000	0001100000	Bldg 63, Units 386-397	N1 water, S1 sewer
00016000	0001600000	Amb Bldg 1 Units 495-510 486-510	N1 water, S1 sewer
00016100	0001610000	Amb Bldg 2 Units 511-526	N1 water, S1 sewer
00016102	0001610002	Bldg 5 Units 559-574	N6 water, SR3 sewer
00016200	0001620000	Amb Bldg 3 Low Flow 527-542	N1 water, S1 sewer
00016210	0001621000	Amb Bldg 3 High Flow 527-542	N1 water, S1 sewer
00020000	0002000000	Amb Pool and BH	N4 water, S4 sewer
0002100000	0002100000	Sales	N3 water, S3 sewer

<u>Meter Count</u>	<u>Billing Rate</u>	<u>Water</u>	<u>Sewer</u>
<u>27</u>	<u>Size Service</u>	<u>Base Rate</u>	<u>Base Rate</u>
	R1, C1, S1 - 5/8 (LUE)	30.20	128.53
	R2, C2, S2 - 1" service	75.50	321.33
	R3, C3, S3 - 1.5"	151.00	642.65
	R4, C4, S4 - 2"	241.60	1,028.24
	R5, C5, S6 - 3"	453.00	1,927.95
	Gallonge Charge over Base Rate	2.89/1000 gal	3.65/1000 gal

PROPOSED RATE INCREASE EFFECTIVE 4/30/18

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-5:

With reference to Liberty Silverleaf's Response to OPUC RFI 1-8, the Asset Purchase Agreement dated August 29, 2004 between SRI and Algonquin Water Resources of Texas, Inc. SCHEDULE 2.02 ALLOCATION OF PURCHASE PRICE, \$6,200,000.00 was allocated to the water systems now referred to as CCN 13131.

- a. Produce the accounting journal entry(s) with all supporting documentation that recorded the sale of the water systems now referred to as CCN 13131 in your books and records.

RESPONSE:

Please see attached accounting journal entry. The Asset Purchase Agreement supporting this transaction has already been produced in this docket.

Attachment:

Exhibit LRWA 1-5.

Preparer: Sharron Fiandola

Sponsor: Hugh Rosenblum

Exhibit LRWA 1-5

9101 Journal Entries Model (Y)
Reverse or Void (R/V)

Action Code I
Document Type JE
Document Number/Co 889141 00012 Explanation Water Co Sale Entry
G/L Date . . 03/01/05 Batch Number 6472582
Remaining. . . .

Skip to Line . . .

Account No	Amount	Explanation 2	P	
12022200.1701	42,225 88-		P A/R Customers	12 Holly Lake Ranch Water
13022200.1701	7,062.91-		P A/R Customers	13 Big Eddy Water
15022200.1701	855 39-		P A/R Customers	15 Ozark Mountain Water
16022200.1701	2,699 41-		P A/R Customers	16 Holiday Hills Water
05001100 2600.001		6,157,364.41	P Textron #1	N/P
05001100.2600.010		6,071,868 80	P Textron #2	N/P
05001100 2600.006		872,300 89	P Textron #3	N/P
05001100.1707.097	116,294 40-		P Utility Co Sale Expenses	
12022201 4407	1,748,624.80-		P Gain/Loss-Disposition of Asset	12 Holly Lake Ranch
13022201 4407	1,869,775.45-		P Gain/Loss-Disposition of Asset	13 Big Eddy Water Company
14022201.4407	3,121,319.13-		P Gain/Loss-Disposition of Asset	14 Fox River Water
15022201.4407	368,540.27-		P Gain/Loss-Disposition of Asset	15 Ozark Mountain Water

F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys

9101 Journal Entries Model (Y).
Reverse or Void (R/V)

Action Code. . . I
Document Type. . . JE
Document Number/Co 889141 00012 Explanation Water Co Sale Entry
G/L Date 03/01/05 Batch Number 6472582
Remaining. . . .

Skip to Line . . .

Account No.	Amount	Explanation 2	P	
16022201.4407	1,352,453 39-		P Gain/Loss-Disposition of Asset	16 Holiday Hills Water
17022201.4407	1,156,876.14-		P Gain/Loss-Disposition of Asset	17 Timber Creek Water
18022201.4407	448,161.33-		P Gain/Loss-Disposition of Asset	18 Piney Shores Water
19022201.4407	1,613,322.87-		P Gain/Loss-Disposition of Asset	19 Hill Country Water
05001150.4407.001	294,307.25-		P Gain/Loss-Sale of Assets	
05001150.4407.010	959,015.48-		P Gain on Sale	

F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-6:

With reference to the Liberty Utilities (Silverleaf Water) LLC Water Utility Tariff, Admit or Deny: Silverleaf Resorts, Inc. is a "Developer" as defined therein. Include and/or produce all documentation supporting your reasoning and response.

RESPONSE: SRI admits that it has more than two connections on a piece of property and in some cases takes commercial service from Liberty Silverleaf, which meets the definition of "developer" as used in Liberty Silverleaf's Water Utility Tariff. SRI is also a "Customer" as defined by Commission Rule 24.3(23) and a "Ratepayer" as defined by Commission Rule 24.3(23).

Attachment:

None

Preparer: Michael J. Brown, with assistance from Counsel

Sponsor: Michael J. Brown

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-11

Please produce the last rate change request filed by SRI pursuant to CCN 11072.

RESPONSE:

SRI is not in possession of any documents responsive to this request.

Attachment:

None

Preparer: Michael J. Brown

Sponsor: Michael J. Brown

Silverleaf Resorts, Inc.'s Response to LRWA's First Request for Information

LRWA RFI 1-12

Please produce the 2000 through 2004 annual reports filed by SRI for CCN 11072.

RESPONSE:

SRI is not in possession of any documents responsive to this request.

Attachment:

None

Preparer: Michael J. Brown

Sponsor: Michael J. Brown