



Control Number: 48096



Item Number: 4

Addendum StartPage: 0

TARIFF CONTROL NO. 48096

RECEIVED

2018 MAR 23 AM 11:43

AQUA UTILITIES, INC., AQUA §
DEVELOPMENT, INC., KERRVILLE §
SOUTH WATER COMPANY, INC., §
AND HARPER WATER COMPANY, §
INC. D/B/A AQUA TEXAS' §
SOUTHWEST REGION REGIONAL §
TRUE-UP REPORT AND REQUEST §
FOR A PASS THROUGH RATE §
CHANGE §

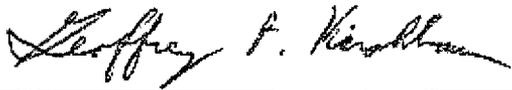
BEFORE THE PUBLIC UTILITY
PUBLIC UTILITY COMMISSION
FILING CLERK
COMMISSION OF TEXAS

**AQUA'S RESPONSE TO COMMISSION STAFF'S
FIRST REQUESTS FOR INFORMATION**

To: PUC Commission Staff, by and through its attorney of record, Landon Lill, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

Aqua Utilities, Inc., Aqua Development, Inc., Kerrville South Water Company, Inc., and Harper Water Company, Inc. d/b/a Aqua Texas ("Aqua") provides this response to Commission Staff's First Requests for Information to Aqua. Aqua stipulates that the following response to requests for information may be treated by all parties as if the answer was filed under oath.

Respectfully submitted,

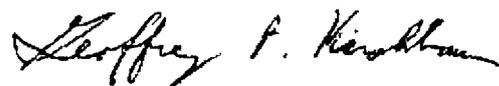
By: 

Geoffrey P. Kirshbaum
State Bar No. 24029665
TERRILL & WALDROP
810 West 10th Street
Austin, Texas 78701
Tel: (512) 474-9100
Fax: (512) 474-9888
gkirshbaum@terrillwaldrop.com

**ATTORNEYS FOR AQUA UTILITIES, INC.,
AQUA DEVELOPMENT, INC., KERRVILLE
SOUTH WATER COMPANY, INC., AND
HARPER WATER COMPANY, INC. D/B/A
AQUA TEXAS**

CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on March 23, 2018 in accordance with P.U.C. Procedural Rule 22.74.



Geoffrey P. Kirshbaum

RESPONSE TO REQUEST FOR INFORMATION

STAFF RFI 1-1 Please provide a list of the affected CCN numbers(s).

RESPONSE: The following CCN numbers apply to Aqua Southwest Region service areas that include customers affected by this application:

CCN No. 11157

CCN No. 12902

CCN No. 11484

CCN No. 11421

Additionally, please see the Notice of Approval issued in Tariff Control No. 46882 (Item No. 12, May 9, 2017).

Prepared by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

Sponsored by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

RESPONSE TO REQUEST FOR INFORMATION

STAFF RFI 1-2 Please provide a list of the affected subdivision(s), public water system (PWS) names, TCEQ numbers, and water quality system names.

RESPONSE: The Water Utility Tariff attached to the Notice of Approval issued in Tariff Control No. 46882 (Item No. 12, May 9, 2017) contains a listing of the affected subdivisions, public water system (PWS) names, and TCEQ PWS I.D. numbers for those systems on pp. 000004-6. If by “water quality system” the intent is Aqua’s sewer utility systems, there are no such systems affected by this pass-through application.

Prepared by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

Sponsored by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

RESPONSE TO REQUEST FOR INFORMATION

STAFF RFI 1-3 Please provide a copy of the notice to customers.

RESPONSE: Attached please find the notice letter sent to affected customers (Aqua 000001 – Aqua 000003).

Prepared by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

Sponsored by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

RESPONSE TO REQUEST FOR INFORMATION

STAFF RFI 1-4 Please provide documentation supporting the pass-through costs from the 14 entities for December.

RESPONSE: Please see the attached schedule of expenses for December 2017 and related invoices (Aqua 000004 – Aqua 000056).

Prepared by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas

Sponsored by: Kurt Scheibelhut, Manager Rates and Planning, Aqua Texas



February 27, 2018

Dear Aqua Texas Customer:

Aqua Texas (Aqua) hereby notifies you that it is implementing a Regional Pass-Through Gallonage Charge (RPTGC) of \$1.5413 per 1,000 gallons effective March 1, 2018 for water utility service rendered on or after that date (a \$0.3311 per 1,000 gallons increase). This tariff change is being implemented in accordance with Aqua's approved RPTGC Adjustment provision in its "Water Utility Tariff for Southwest Region".

This tariff revision is to recognize changes in Southwest Region water use pumping fees charged by groundwater conservation districts and costs of purchased water ("pass-through costs"). The pass-through costs charged to customers using Aqua's RPTGC will not exceed the changed Southwest Region pass-through costs. Calculations are set forth on the reverse side of this letter showing the basis for the present RPTGC and the new RPTGC, including the change in Southwest Region water pass-through costs.

Aqua's RPTGC adjustments are considered informal proceedings designed to reduce the frequency of full Aqua rate cases. However, PUC staff will review Aqua's calculations and direct any appropriate RPTGC revisions within a 45-day period. Otherwise, \$1.6315 per 1,000 gallons will remain the Southwest Region water RPTGC until further notice.

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

Please call Aqua at 877.WTR.AQUA (877.987.2782) if you have any questions about this RPTGC change.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert L. Laughman".

Robert L. Laughman

Southwest Regional Pass-Through Gallonage Charge Calculation - Per Existing Tariff

1	Adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge	\$	1,354,998
2	Test Year Volumes Sold (1,000 gallons)		1,119,678
3	Pass Through Rate (Line 2/Line 3)	\$	1.2102

Aqua Texas - SW Regional Water Utility Tariff

Regional Pass-Through Gallonage Charge True-up / Adjustment Provision and Report for 2017

The True-up calculation for a completed calendar year - 2017. Report shall be as follows:

a)	Regional Pass-Through Gallonage Charge revenues billed during completed calendar year:	\$	1,464,269
b)	Regional Pass-Through costs actually incurred during completed calendar year:	\$	1,660,974
c)	Difference between a) and b) Where, a) - b) = c)	\$	(196,705)

Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:

b)	Same as b) above.	\$	1,660,974
c)	Same difference as c) above	\$	(196,705)
d)	Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge Where, b) - c) = d)	\$	1,857,678

Divide by:

e)	Actual historic gallons billed to all regional customers in completed calendar year (1,000 gallons):	1,205,301
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Equals:

f)	Regional Pass-Through Gallonage Charge as adjusted: (Tables A and B) Where d) / e) = f)	\$	1.5413
----	--	----	---------------

	Existing Regional Pass-Through Gallonage Charge: (Charged to Table A and Table B)	\$	1.2102
	Change:	\$	0.3311

Staff 1-4 December Supporting Documentation for pass-through costs.

TRAN DTE	PD	ACCT	Region	SY	SC	JE#	Vendor	Tariff	Period	Adjusted Amount	Status
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	425.00	Groundwater Conservation District
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	1,133.33	Groundwater Conservation District
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	514.25	Groundwater Conservation District
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	85.00	Groundwater Conservation District
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	1,257.49	Groundwater Conservation District
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	171.39	Groundwater Conservation District
12/16/2017	12	408104	CTX	AP	AD	7	BS / EAA	SW	12	729.58	Groundwater Conservation District
12/1/2017	12	408104	CTX	RJ	JE	17	Cow Creek GWCD	SW	12	236.67	Groundwater Conservation District
12/31/2017	12	408104	CTX	GL	JE	1	Edwards Aquifer Authority	SW	12	836.29	Groundwater Conservation District
12/31/2017	12	408104	CTX	GL	JE	1	Edwards Aquifer Authority	SW	12	919.93	Groundwater Conservation District
12/26/2017	12	408104	CTX	RJ	JE	36	Edwards Aquifer Authority	SW	12	414.93	Groundwater Conservation District
12/26/2017	12	408104	CTX	RJ	JE	34	Edwards Aquifer Authority	SW	12	456.43	Groundwater Conservation District
11/1/2017	11	408104	CTX	AP	AD	5	Trinity / Glen Rose GWCD	SW	12	104.04	Groundwater Conservation District
12/5/2017	12	610100	CTX	AP	AD	5	Austin, City of (McCoreland Subdivision)	SW	12	776.49	Purchased Water
12/5/2017	12	610100	CTX	AP	AD	5	Austin, City of (Rivercrest)	SW	12	36,437.46	Purchased Water
1/23/2017	2	610100	CTX	GL	XL	1	Cedar Park, City of	SW	12	1,896.12	Purchased Water
12/15/2017	12	610100	CTX	GL	XL	1	Horseshoe Bay, City of (Pecan Utilities Oakridge Subdivision)	SW	12	4,653.56	Purchased Water
10/30/2017	12	610100	CTX	AP	AD	3	Manville WSC	SW	12	10,342.50	Purchased Water
10/30/2017	12	610100	CTX	AP	AD	3	Manville WSC	SW	12	6,373.15	Purchased Water
10/30/2017	12	610100	CTX	AP	AD	3	Manville WSC	SW	12	4,245.50	Purchased Water
10/30/2017	12	610100	CTX	AP	AD	3	Manville WSC	SW	12	10.50	Purchased Water
1/10/2017	1	610100	CTX	AP	AD	6	Nueces WSC	SW	12	1,951.58	Purchased Water
12/9/2017	12	610100	CTX	GL	XL	1	Round Rock, City of	SW	12	11,699.88	Purchased Water
11/30/2017	12	610100	CTX	GL	XL	1	LCRA (Pecan Utilities Oakridge Subdivision)	SW	12	279.90	Purchased Water (Raw)
11/30/2017	12	610100	CTX	GL	XL	1	LCRA (Rivercrest)	SW	12	5,067.24	Purchased Water (Raw)
12/26/2017	12	408104	CTX	RJ	JE	35	Stringtown Water	SW	12	27,322.14	Water Rights
										120,340.35	



#23228

031 6857 22



Utility Status

Bill Cycle 03

Read Dates

Next meter read date will be on or after 2/1/2018.

Outstanding utility bill balances? Set up automatic payment arrangements to keep your account in good standing. Call 512-477-8400 and a Customer Service representative will assist you.

LO
1/18/18

31
767
610100
\$ 776.49

K 1-20-18

Summary of Service

AQUA UTILITIES INC
Service Address: 1300 1/2 MORNINGSIDE LN
Account Number: 02130 50000
Invoice Number: 021306824970

Bill Print Date Jan 4, 2018
Due Date Jan 22, 2018

Previous Activity/Charges

Total Amount Due at Last Bill \$719.40
Payment received - Thank you -\$719.40
Previous Balance \$0.00

Current Activity/Charges

Water Service + \$776.49
Current Balance \$776.49

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$776.49

Contact Information

View or Pay online: www.aquautilities.com

Customer Service: 512-484-8400
or call toll free at 1-888-348-6400
TDD: 512-477-3863
Se Habla Español

To report an electrical OUTAGE call 512-322-8148 or visit aqua.aquautilities.com. Please have your account number available.

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Detach and include stub with your payment



P.O. Box 2267 Austin, TX 78783-2267

Account: 02130 50000

Make Checks payable to City of Austin.
View or Pay online:
www.aquautilities.com

Total Amount Due: \$776.49
Date Due: 01/22/18

Penalty After Date Due: \$0.00
Total Due After 01/22/2018: \$776.49
CAP Contribution: \$ _____
Parks & Libraries Fund: \$ _____
Public School Energy Asst.: \$ _____

Enter
contributions
and balance
in Total Paid

Total Paid: \$ _____

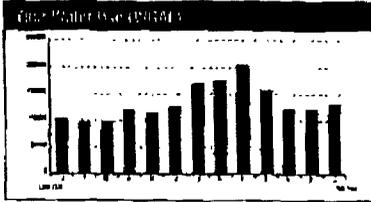
7536 0100 (A R 05 01052014) ***** 000013 Non-f 1 of 2

AQUA UTILITIES INC
[Barcode]

CITY OF AUSTIN
P.O. BOX 2267
AUSTIN TX 78783-2267

0000002130500001 000000776493 990001012

Service Details



Current Month
 Days of service 32
 Gallons used 131000
 Avg. gallons per day 4093.8
 Avg. cost per day \$24.27
 13 month avg. consumption: 133515.38



WATER SERVICE

1300 1/2 MORNINGSIDE LN

Meter # 10032260

Read Date	12/01/2017	01/02/2018	Consumption
Read	2691	4001	1310
	Reading Difference in Hundreds		1310
	Total Consumption in Gallons		131000

City of Austin Water - Wholesale

Customer Charge	\$19.00
Fixed Charge	\$75.00
131,000 Gallons at \$5.09 per 1,000	\$668.78
131,000 Gallons at \$0.10 per 1,000 - Reserve Fund Surcharge	\$13.10
Backflow Prev Fee 1 @ \$2.60 ea	\$2.60
TOTAL CURRENT CHARGES	\$776.49

View or Pay online: www.coutilities.com

AUTHORIZED PAY STATIONS:

Payments are accepted at most Austin-area
HEB and Randalf's stores, as well as:

- Fiesta Mart (1435 and 38 1/2 st.)
- Utility Service Center (9710 Research Blvd. Suite 115)
- Rosewood-Zaragoza Center (2800 Webberville Rd.)

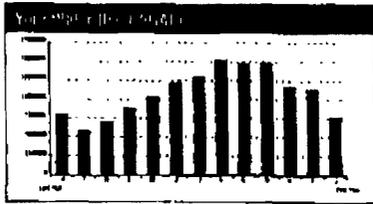
Drop Box Locations Are:

- 625 East 10th Street
- 505 Barton Springs Road

Mail all inquiries to:

City of Austin Utility Customer Service,
P.O. Box 2267 Austin, TX 78763-2267

Service Details



Days of service 32
Gallons used 7542800
Avg. gallons per day 235712.5
Avg. cost per day \$1,054.73
 13 month avg. consumption: 10762923.08



WATER SERVICE 3500 N CAPITAL OF TEXAS HWY SB

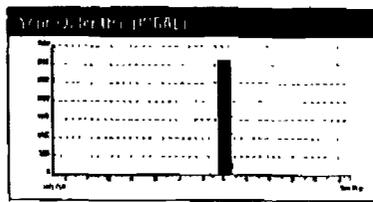
Meter # 258553W

Read Date	12/01/2017	01/02/2018	Consumption
Read	1532890	1672442	39552
	Reading Difference in Hundreds		39552
	Total Consumption in Gallons		3955200

Meter # 258553W

Read Date	12/01/2017	01/02/2018	Consumption
Read	2336390	2372266	35876
	Reading Difference in Hundreds		35876
	Total Consumption in Gallons		3587600

City of Austin Water - Wholesale
 Customer Charge \$186.00
 7,542,800 Gallons at \$4.35 per 1,000 \$32,811.18
 7,542,800 Gallons at \$0.10 per 1,000 - Reserve Fund Surcharge \$754.28
TOTAL CURRENT CHARGES \$33,761.46



Days of service 32
Gallons used 0
Avg. gallons per day 0.0
Avg. cost per day \$148.44
 13 month avg. consumption: 238.48



WATER SERVICE 4005 1/2 N CAPITAL OF TEXAS HWY NB

Meter # 1466551

Read Date	12/01/2017	01/02/2018	Consumption
Read	386770	386770	0
	Reading Difference in Hundreds		0
	Total Consumption in Gallons		0

Meter # 1466551

Read Date	12/01/2017	01/02/2018	Consumption
Read	5399100	5399100	0
	Reading Difference in Hundreds		0
	Total Consumption in Gallons		0

City of Austin Water - Wholesale
 Customer Charge \$186.00
 Fixed Charge \$4,500.00
TOTAL CURRENT CHARGES \$4,686.00

View or Pay online: www.coutilities.com

AUTHORIZED PAY STATIONS:

Payments are accepted at most Austin-area
HEB and Randall's stores, as well as:

- Fiesta Mart (H26 and 38 1/2 st.)
- Utility Service Center (8716 Research Blvd, Suite 118)
- Rosewood-Zaragoza Center (2800 Webberville Rd.)

Drop Box Locations Are:

- 625 East 10th Street
- 505 Barton Springs Road

Mail all inquiries to:

City of Austin Utility Customer Service,
P.O. Box 2267 Austin, TX 78783-2267



**Barton Springs
Edwards Aquifer**
CONSERVATION DISTRICT 1124 Regal Row
Austin, TX 78748

Invoice



031 06763 05

Date	Invoice #
11/16/2017	7558

Bill To
Aqua Texas (Bear Creek) Attn: Brian Robinson Accounts Payable 2611 FM 2325 Wimberley, TX 78676

RECEIVED

NOV 20 2017

TX ADMIN-AUSTIN

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	171.39												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 5</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td>Activity:</td> <td colspan="2">Amt: \$171.39</td> </tr> <tr> <td>Sign: <i>Robert B. Robinson</i></td> <td colspan="2">Date: <i>11/16/2017</i></td> </tr> </table>		V#21652	PO# 49049	Line# 5	31	AU:7167	Account:408104	Activity:	Amt: \$171.39		Sign: <i>Robert B. Robinson</i>	Date: <i>11/16/2017</i>	
V#21652	PO# 49049	Line# 5											
31	AU:7167	Account:408104											
Activity:	Amt: \$171.39												
Sign: <i>Robert B. Robinson</i>	Date: <i>11/16/2017</i>												

Total	\$171.39
Payments/Credits	\$0.00
Balance Due	\$171.39



Phone 512-282-8441



**Barton Springs
Edwards Aquifer** 1124 Regal Row
CONSERVATION DISTRICT Austin, TX 78748

Invoice

031 06763 06

Date	Invoice #
11/16/2017	7563

Bill To

Aqua Texas (Sierra West)
Attn: Brian Robinson
Accounts Payable
2611 FM 2325
Wimberley, TX 78676

RECEIVED

TX ADMIN-AL

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	425.00 319.00 106.00												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 6</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td>Activity:</td> <td colspan="2">Amt: \$105.00 425.00</td> </tr> <tr> <td>Sign: <i>Brian B. Robinson</i></td> <td colspan="2">Date: 11/16/2017</td> </tr> </table>		V#21652	PO# 49049	Line# 6	31	AU:7167	Account:408104	Activity:	Amt: \$105.00 425.00		Sign: <i>Brian B. Robinson</i>	Date: 11/16/2017	
V#21652	PO# 49049	Line# 6											
31	AU:7167	Account:408104											
Activity:	Amt: \$105.00 425.00												
Sign: <i>Brian B. Robinson</i>	Date: 11/16/2017												
Total	\$425.00 105.00												
Payments/Credits	\$0.00												
Balance Due	\$425.00 105.00												

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Phone 512-282-8441



**Barton Springs
Edwards Aquifer** 1124 Regal Row
CONSERVATION DISTRICT Austin, TX 78748

Invoice

031 06763 02

Date	Invoice #
11/16/2017	7562

Bill To
Aqua Texas (Shady Hollow) Attn: Brian Robinson Accounts Payable 2611 FM 2325 Wimberley, TX 78676

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NOV 16 2017
TX ADMIN-AUSTIN

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	1,133.33												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 2</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td colspan="2">Activity:</td> <td>Amt: \$1,133.33</td> </tr> <tr> <td colspan="2">Sign: <i>Brian B. Robinson</i></td> <td>Date: 11/16/2017</td> </tr> </table>		V#21652	PO# 49049	Line# 2	31	AU:7167	Account:408104	Activity:		Amt: \$1,133.33	Sign: <i>Brian B. Robinson</i>		Date: 11/16/2017
V#21652	PO# 49049	Line# 2											
31	AU:7167	Account:408104											
Activity:		Amt: \$1,133.33											
Sign: <i>Brian B. Robinson</i>		Date: 11/16/2017											

Total	\$1,133.33
Payments/Credits	\$0.00
Balance Due	\$1,133.33

Phone 512-282-8441



**Barton Springs
Edwards Aquifer** 1124 Regal Row
CONSERVATION DISTRICT Austin, TX 78748

Invoice

031 06763 04

Date	Invoice #
11/16/2017	7561

Bill To
Aqua Texas (Onion Creek) Attn: Brian Robinson Accounts Payable 2611 FM 2325 Wimberley, TX 78676

RECEIVED
NOV 21 2017
TX ADMIN-ALICE

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	514.25												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 4</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td>Activity:</td> <td colspan="2">Amt: \$514.25</td> </tr> <tr> <td>Sign: <i>Robert B. Robinson</i></td> <td colspan="2">Date: 11/16/2017</td> </tr> </table>		V#21652	PO# 49049	Line# 4	31	AU:7167	Account:408104	Activity:	Amt: \$514.25		Sign: <i>Robert B. Robinson</i>	Date: 11/16/2017	
V#21652	PO# 49049	Line# 4											
31	AU:7167	Account:408104											
Activity:	Amt: \$514.25												
Sign: <i>Robert B. Robinson</i>	Date: 11/16/2017												
Total	\$514.25												
Payments/Credits	\$0.00												
Balance Due	\$514.25												



Phone 512-282-8441



031 06761 02



**Barton Springs
Edwards Aquifer** 1124 Regal Row
CONSERVATION DISTRICT Austin, TX 78748

Invoice

Date	Invoice #
11/16/2017	7560

Bill To
Aqua Texas (Mooreland) Attn: Brian Robinson Accounts Payable 2611 FM 2325 Wimberley, TX 78676

RECEIVED

NOV 21 2017

TXADMIN-AUSTIN

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	85.00												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 7</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td>Activity:</td> <td colspan="2">Amt: \$85.00</td> </tr> <tr> <td>Sign:</td> <td colspan="2">Date:</td> </tr> </table>		V#21652	PO# 49049	Line# 7	31	AU:7167	Account:408104	Activity:	Amt: \$85.00		Sign:	Date:	
V#21652	PO# 49049	Line# 7											
31	AU:7167	Account:408104											
Activity:	Amt: \$85.00												
Sign:	Date:												

Total	\$85.00
Payments/Credits	\$0.00
Balance Due	\$85.00

Phone 512-282-8441



**Barton Springs
Edwards Aquifer** 1124 Regal Row
CONSERVATION DISTRICT Austin, TX 78748

031 06763 01

Invoice

Date	Invoice #
11/16/2017	7559

Bill To
Aqua Texas (Leisurewoods) Attn: Brian Robinson Accounts Payable 2611 FM 2325 Wimberley, TX 78676

RECEIVED

NOV 29 2017

TXADMIN-AUSTIN

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	1,257.49												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 1</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td>Activity:</td> <td colspan="2">Amt: \$1,257.49</td> </tr> <tr> <td>Sign: <i>Robert B. Robins</i></td> <td colspan="2">Date: 11/16/2017</td> </tr> </table>		V#21652	PO# 49049	Line# 1	31	AU:7167	Account:408104	Activity:	Amt: \$1,257.49		Sign: <i>Robert B. Robins</i>	Date: 11/16/2017	
V#21652	PO# 49049	Line# 1											
31	AU:7167	Account:408104											
Activity:	Amt: \$1,257.49												
Sign: <i>Robert B. Robins</i>	Date: 11/16/2017												

Total	\$1,257.49
Payments/Credits	\$0.00
Balance Due	\$1,257.49



Phone 512-282-8441



**Barton Springs
Edwards Aquifer** 1124 Regal Row
CONSERVATION DISTRICT Austin, TX 78748

031 06763 03

Invoice

Date	Invoice #
11/16/2017	7557

Bill To
Aqua Texas (Bliss Spillar) Attn: Brian Robinson Accounts Payable 2611 FM 2325 Wimberley, TX 78676

RECEIVED

NOV 21 2017

TX ADMIN-AUSTIN

Terms	Due Date
Late on 12/16/17	12/5/2017

Description	Amount												
December Monthly Production Fees	729.58												
<table border="1"> <tr> <td>V#21652</td> <td>PO# 49049</td> <td>Line# 3</td> </tr> <tr> <td>31</td> <td>AU:7167</td> <td>Account:408104</td> </tr> <tr> <td>Activity:</td> <td colspan="2">Amt: \$729.58</td> </tr> <tr> <td>Sign: <i>Robert B. Robinson</i></td> <td colspan="2">Date: 11/16/2017</td> </tr> </table>		V#21652	PO# 49049	Line# 3	31	AU:7167	Account:408104	Activity:	Amt: \$729.58		Sign: <i>Robert B. Robinson</i>	Date: 11/16/2017	
V#21652	PO# 49049	Line# 3											
31	AU:7167	Account:408104											
Activity:	Amt: \$729.58												
Sign: <i>Robert B. Robinson</i>	Date: 11/16/2017												

Total	\$729.58
Payments/Credits	\$0.00
Balance Due	\$729.58



Phone 512-282-8441



CEDAR PARK

450 CYPRESS CREEK RD, BLDG. 2
CEDAR PARK, TEXAS 78613
WWW.CEDARPARKTEXAS.GOV



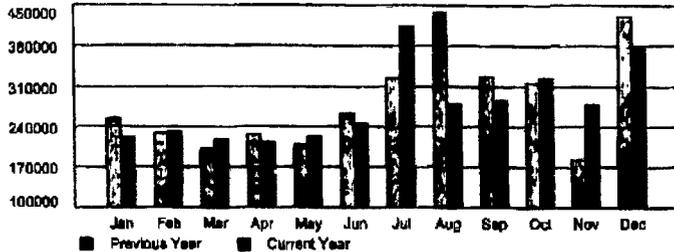
AUTOALL FOR AADC 786 28 AADC 79349A05-A-1
4003 3 AB D-376



INDIAN SPRINGS WATER WORKS
AQUA TEXAS, INC.
1106 CLAYTON LN STE 400W
AUSTIN TX 78723-2476

Office Hours: Monday - Friday 8:00 a.m. - 5:00 p.m.
Utility Billing (512) 401-5300 | Fax (512) 401-5301
Public Works (512) 401-5550
Concerns regarding City provided trash & recycling
collection (512) 401-5678

2-Year Consumption Comparison - Meter 1



For water conservation tips go to
waterthriftycedarpark.org

IMPORTANT MESSAGE

WASTEWATER AVERAGING TIME

Wastewater rates are re-calculated each March and are based on your average winter water consumption. These months are used for calculation since there is less outdoor water usage during this time of year. The read dates for Cycle 3 are from 11/15/16 to 2/21/17 for sewer averaging.

PAYMENT COUPON

****PAID BY CREDIT CARD - DO NOT PAY, PLEASE RETAIN THIS PAYMENT COUPON FOR YOUR RECORDS.****



ACCOUNT INFORMATION

ACCOUNT NUMBER 052-027500-01
SERVICE ADDRESS 3101 WOODALL DR
SERVICE PERIOD 11/25/2016 to 12/25/2016
DUE DATE FOR CURRENT CHARGES 01/23/2017

INDIAN SPRINGS WATER WORKS
AQUA TEXAS, INC.
1106 CLAYTON LN STE 400W
AUSTIN TX 78723-2476

COMPLETE THE FOLLOWING ONLY IF PAYING BY MASTERCARD OR VISA
(Check One) MasterCard Visa

ACCOUNT NUMBER _____ EXP. DATE _____
NAME ON CARD _____
SIGNATURE _____ PHONE # _____

There will be a \$2.00 credit card processing fee for payments over \$25.00

ACCOUNT STATEMENT

SERVICE FROM 11/25/2016 TO 12/25/2016

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE NOW
052-027500-01	01/23/2017	1,896.12
CYCLE	BILL DATE	AMOUNT DUE AFTER 01/27/2017
04	01/08/2017	1,896.12
SERVICE ADDRESS		
3101 WOODALL DR		

CURRENT CHARGES (WATER)				
METER	SIZE	PREVIOUS	CURRENT	USAGE
63740409	3	25,861,100	26,038,450	377350
VOLUMETRIC CHARGES (PER 1000 GALLONS)				
BASE FEE	0-2,000 GALLONS			375.95
TIER - ONE	2,000 + GALLONS	375,350 @ 0.00405		1,520.17
METER 1 CHARGES:				1,896.12
ACCOUNT SUMMARY				
TOTAL CURRENT CHARGES				1,896.12
LAST PAYMENT				-1,500.64
BALANCE FORWARD				0.00
TOTAL AMOUNT DUE BY 01/23/2017				1,896.12
TOTAL DUE IF PAID AFTER 01/27/2017				1,896.12
PAID BY CREDIT CARD - DO NOT PAY				

7160
610100

RECEIVED

TX ADMIN-AUSTIN

2/16/17
LK.

AMOUNT DUE

TOTAL AMOUNT DUE BY 01/23/2017 1,896.12
TOTAL DUE IF PAID AFTER 01/27/2017 1,896.12
DONATION TO PUBLIC ART FUND - ADD 0.50



CITY OF CEDAR PARK
450 CYPRESS CREEK RD, BLDG. 2
CEDAR PARK TX 78613-4194

04

052027500010001896120001896123



031 06365 04



RECEIVED

FEB 27 2017

313592

INVOICE: AquaTexas004

DATE: February 27, 2017

TO:
Aqua Texas
512 Rodriguez
Kerrville, TX 78028

Cow Creek Groundwater Conservation District
P.O. Box 1557 / 221 Water Street, Boerne, TX 78006
Phone: 830.816.2504 | Fax: 830.816.2607
www.ccgcd.org

Location of Wells	101 Stonegate, 149 Stonegate South, 101 Honey Hill, 123 Ten West Dr., 508 US 87, 120A Canyon Circle, 310A Kendall Parkway, 129 Kendall Parkway
Well #'s	PWS5358, PWS5359, PWS5360, PWS5361, PWS5362, PWS5363, PWS5364, PWS5365

Description	Total																
<p>2017 Production Fees</p> <p>CCGCD Operating Permit: 284 acre feet permitted annually</p> <p>248 ac/ft x \$10 per foot</p> <table border="1"> <tr> <td>V# 2</td> <td>FBS 3</td> <td>PON 45901</td> <td>Line#</td> </tr> <tr> <td>31</td> <td>AU: 7078</td> <td>Account: 0753255</td> <td></td> </tr> <tr> <td>Activity:</td> <td colspan="2">Sign: <i>Joseph M. Jones</i></td> <td>Am: 2,840.00</td> </tr> <tr> <td></td> <td colspan="2"></td> <td>Date:</td> </tr> </table>	V# 2	FBS 3	PON 45901	Line#	31	AU: 7078	Account: 0753255		Activity:	Sign: <i>Joseph M. Jones</i>		Am: 2,840.00				Date:	\$2,840.00
V# 2	FBS 3	PON 45901	Line#														
31	AU: 7078	Account: 0753255															
Activity:	Sign: <i>Joseph M. Jones</i>		Am: 2,840.00														
			Date:														
Current Total Due:	\$2,840.00																

÷ 12 =
\$ 236.67

Make all checks payable to Cow Creek Groundwater Conservation District (CCGCD)

THANK YOU FOR YOUR BUSINESS!

RECEIVED
MAR 06 2017
TXADMIN/AUCTIN

031 06691 01



900 E. Quincy
San Antonio, Texas 78215
edwardsaquifer.org

INVOICE

Bill Date: 07/21/2017
Due Date: 09/05/2017
Account No: E-100032
Invoice Number: INV-201700000187
Amount Due: 10,035.68

Brent Reeh
Aqua Source Utility, Inc. a.k.a. Aqua Utilities, Inc. d.b.a. Aqua
Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, TX 78723

Amount Enclosed: _____

*****Please return top portion with your payment.*****

Account Name: Aqua Source Utility, Inc. a.k.a. Aqua Utilities, Inc.
d.b.a. Aqua Texas, Inc.
Account Number: E-100032
Invoice Number: INV-201700000187

Due Date: 09/05/2017
Amount Due: 10,035.68

Amount Paid: _____
Date Paid: _____

Item	Item Description	Units	Type	Rate	Total
Transfer Program Aquifer Management Fees	P108-479 2017 PROG TRANSFER Invoice	250.892	AF	40.00	\$10,035.68
SUBTOTAL					\$10,035.68
TOTAL					\$10,035.68

÷ 12 =
\$ 836.30

Please send check or money order to:
EDWARDS AQUIFER AUTHORITY
900 E. QUINCY
SAN ANTONIO, TX 78215

AP ENTERED

Want to pay online? Please go to edwardsaquifer.org & select the "Online Payments" button.
(Certain fees apply)

Please contact EAA Accounts Receivable at (210) 222-2204 with any questions regarding this invoice.

31 - 7167 - 408104 - 7,526.76
31 - 7167 - 162000 - 2,508.92
10,035.68

900 E. Quincy • San Antonio, Texas 78215 • (210) 222-2204 • edwardsaquifer.org

3/26/17
10-3-17
Kurt Schuler
10/3/17

Aqua 000017

031 06691 02



900 E. Quincey
San Antonio, Texas 78215
edwardsaquifer.org

INVOICE

Bill Date: 07/21/2017
Due Date: 09/05/2017
Account No: E-100032
Invoice Number: INV-201700000186
Amount Due: 11,039.25

Amount Enclosed: _____

Brent Reeh
Aqua Source Utility, Inc. a.k.a. Aqua Utilities, Inc. d.b.a. Aqua
Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, TX 78723

*****Please return top portion with your payment.*****

Account Name: Aqua Source Utility, Inc. a.k.a. Aqua Utilities, Inc.
d.b.a. Aqua Texas, Inc.
Account Number: E-100032
Invoice Number: INV-201700000186

Due Date: 09/05/2017
Amount Due: 11,039.25

Amount Paid: _____
Date Paid: _____

Item	Item Description	Units	Type	Rate	Total
Transfer Aquifer Management Fees	P108-479 2017 AMF TRANSFER Invoice	250.892	AF	44.00	\$11,039.25
SUBTOTAL					\$11,039.25
TOTAL					\$11,039.25

$11,039.25 \div 12 =$
 $\$ 919.93$

Please send check or money order to:
EDWARDS AQUIFER AUTHORITY
900 E. QUINCY
SAN ANTONIO, TX 78215

Want to pay online? Please go to edwardsaquifer.org & select the "Online Payments" button.
(Certain fees apply)

Please contact EAA Accounts Receivable at (210) 222-2204 with any questions regarding this invoice.

31 - 7167 - 408104 - 8,279.44
31 - 7167 - 162000 - 2,759.81
11,039.25

900 E. Quincey • San Antonio, Texas 78215 • (210) 222-2204 • edwardsaquifer.org

[Signature]
10-3-17
Kent A. Quincey
10/3/17



EDWARDS AQUIFER
AUTHORITY

INVOICE

Mr Brent Reeh
Aqua Source Utility
1106 Clayton Lane Suite 400W
Austin TX 78723

Bill Date:	December 16 2016
Due Date:	March 1, 2017
Account Number:	100032
AMF Invoice Number	201612160005
PAMF Invoice Number	201612160423
Amount Due:	\$10 456 32
Amount Enclosed:	

*****Please return top portion with your payment *****

Permit Holder Aqua Source Utility Inc a k a Aqua Utilities Inc d b a Aqua Texas, Inc
Account No 100032

Invoice Number	Item Description	Units	Type	Price	Amount
201612160005	2017 Aquifer Management Fees (AMF)	124 48	AF	\$44 00	\$5,477 12
201612160423	2017 Program Aquifer Management Fees (PAMF)	124 48	AF	\$40 00	\$4 979 20
Total Amount Due					<u>\$10 456 32</u>

$\div 12 = \$414.93$

Payment Options

Total Amount Due by March 1 2017 \$10 456 32
Total Amount Due by January 31 2017 (if paying monthly) \$871 36

Send check or money order to
Edwards Aquifer Authority
900 E Quincy
San Antonio TX 78215

Want to pay online? Please go to edwardsaquifer.org & select the Online Payments button
(Certain fees apply)

Please contact EAA Accounts Receivable at (210) 222 2204 with any questions regarding this invoice

V# 24339	PO#	Line#
31	AU 7167	Account 162000
Activity		Amt \$5,477.12
Sign Robert B Robinson		Date 12/20/16
V# 24339	PO#	Line#
31	AU 7167	Account 162000
Activity		Amt \$4,979.20
Sign Robert B Robinson		Date 12/20/16



031 06268 13



EDWARDS AQUIFER
AUTHORITY

DO NOT WRITE
ON THIS LABEL

Mr Brant Reeh
Aqua Source Utility
1106 Clayton Lane Suite 400W
Austin TX 78723

INVOICE

Billed Date:	December 16 2016
Due Date:	March 1 2017
Account Number:	100032
AMF Invoice Number:	201612160005
PAMF Invoice Number:	201612160423
Amount Due:	\$10 456 32
Amount Enclosed:	

*** Please return top portion with your payment ***

Permit Holder Aqua Source Utility Inc a k a Aqua Utilities Inc d b a Aqua Texas Inc
Account No 100032

Invoice Number	Item Description	Units	Type	Price	Amount
201612160005	2017 Aquifer Management Fees (AMF)	124 48	AF	\$44 00	\$5 477 12
201612160423	2017 Program Aquifer Management Fees (PAMF)	124 48	AF	\$40 00	\$4 979 20
Total Amount Due					<u>\$10 456 32</u>

÷ 12 = \$456.43

Payment Options

Total Amount Due by March 1 2017 \$10 456 32
Total Amount Due by January 31 2017 (if paying monthly) \$871 36

RECEIVED

DEC 27 2016

ADMIN-AUSTIN

Send check or money order to
Edwards Aquifer Authority
900 E Quincy
San Antonio TX 78215

Brant C. Reeh
12/20/2016

Want to pay online? Please go to edwardsaquifer.org & select the Online Payments button
(Certain fees apply)

Please contact BAA Accounts Receivable at (210) 222 2204 with any questions regarding this invoice

V# 24339	PO# 45179	Line# 1
31	AU 7167	Account 162000
Activity		Am't \$5,477.12
Sign	Robert B. Reeh	Date 12/20/2016
V# 24339	PO# 45179	Line# 2
31	AU 7167	Account 162000
Activity		Am't \$4,979.20
Sign	Robert B. Reeh	Date 12/20/2016



December 16 2016

Dear Permit Holder

Enclosed is your 2017 Edwards Aquifer Authority (EAA) invoice based on the total amount of Edwards Aquifer groundwater you are authorized to use in 2017. Please note that this invoice separately states the aquifer management fee (to support activities of the EAA) and the program aquifer management fee (to support the Edwards Aquifer Habitat Conservation Plan (EAHCP) program). Payment of these fees, which you may submit as one combined payment, is due by March 1, 2017. If you would prefer to pay your invoice monthly, please remit your first monthly installment no later than January 31, 2017, as noted on the invoice. Any additional groundwater rights you require during 2017 will be billed at the time of transfer.

If you have any questions about your invoice, please contact Ms. Shelly Hendrix, Controller, at (210) 222-2204 or via email at shhendrix@edwardsaquifer.org.

Thank you for helping us manage, protect, and enhance our shared resource, the Edwards Aquifer.

Sincerely,

Felix Marquez
Executive Director – Administration & Financial Services

IM:sh

Enclosure 2017 Aquifer Management Fee & Program Aquifer Management Fee Invoice

5 A/1 2 6



City of Horseshoe Bay
 P.O. Box 7765
 Horseshoe Bay, Texas 78657

Utility Department - Customer Service
 Office Hours: 8AM - 5PM, MON - FRI except City Holidays
 Phone: 830-598-8741 - Press 1

www.horseshoe-bay-tx.gov
 City of Horseshoe Bay Customer Service Representatives are available during office hours to discuss any issues you might have regarding your bill.

1265
 AQUA TEXAS, INC
 1106 CLAYTON LN STE 400W
 AUSTIN TX 78723-2476

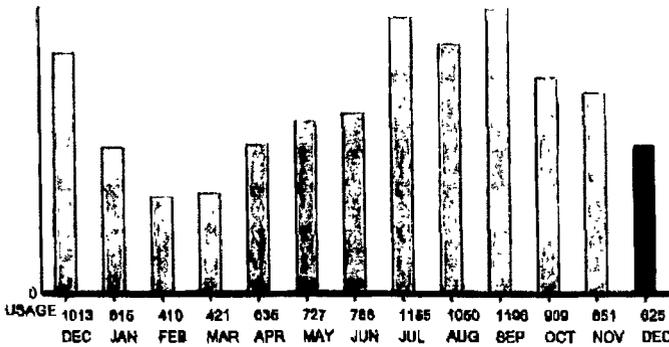
CREDIT CARD DRAFT ON FILE - DO NOT PAY

ACCOUNT NAME: AQUA TEXAS, INC
 ACCOUNT NUMBER: 10300090-01
 SERVICE ADDRESS: FERGUSON @ OAK RIDGE
 STATEMENT DATE: 01/01/2018
 METER NUMBER: 6908962
 WATER CHARGE: 4934.81
 Previous Read: 77651 11/10/2017
 Current Read: 78276 12/12/2017
 Total Usage: 625
 CURRENT DUE: 4934.81
 CREDIT ON ACCOUNT: -261.25
 TOTAL DUE: 4673.56
 DUE DATE: 01/30/2018

A

The City of Horseshoe Bay participates in a Notification System called Code Red to notify residents of critical weather emergency information involving property or human life and non-emergency notifications. TO RECEIVE THESE IMPORTANT MESSAGES, YOU MUST REGISTER AT: www.WarnCentralTexas.org

WATER CONSUMPTION GRAPH ONLY (12,000 Gallons)



WATER CONSUMPTION GRAPH LEGEND

- Tier 0: Base Monthly Charge (PMC) 0 - 5,000
- Tier 1: Water Consumption 5,001 - 10,000
- - - - - Tier 2: Water Consumption 10,001 - 25,000
- Tier 3: Water Consumption 25,001 - 50,000
- Tier 4: Water Consumption 50,001 - 100,000
- Tier 5: Water Consumption 100,001 plus

ARE YOU ODD OR EVEN?



Water your lawn on the right day. Save water and avoid penalties by learning and following your City's schedule.

7160
610100



PROUD TO BE
A Certified Scenic City

▲ KEEP

ADDITIONAL BILLING INFORMATION ON REVERSE SIDE

▼ RETURN

DETACH AND RETURN THIS SECTION WITH YOUR PAYMENT IN THE ENVELOPE PROVIDED. PLEASE INCLUDE ACCOUNT NUMBER ON YOUR CHECK AND MAKE PAYABLE TO THE CITY OF HORSESHOE BAY. THANK YOU FOR PAYING ON TIME! WE APPRECIATE YOUR PROMPT PAYMENT.

ACCOUNT NUMBER	SERVICE ADDRESS	DUE DATE	TOTAL DUE
10300090-01	FERGUSON @ OAK RIDGE	CC - Do not pay	\$4,673.56

AQUA TEXAS, INC
 1106 CLAYTON LN STE 400W
 AUSTIN, TX 78723-2476

Change of address or contact information?
 Check box and complete form on back.

Please pay your TOTAL DUE. If you need assistance or have questions call: 830-598-8741 Press 1, 8AM-5PM, Monday - Friday, or email ub@horseshoe-bay-tx.gov. Additional info at www.horseshoe-bay-tx.gov.

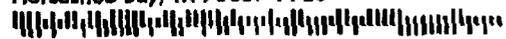
* If payment is not received by due date, a 10% penalty will be applied to your account the day following your due date.

RECEIVED

JAN 12 2018

TX ADMIN-AUSTIN

City of Horseshoe Bay
 PO Box 7765
 Horseshoe Bay, TX 78657-7765





A

Account Information

Account Number 00500030
 Customer Number 00503043
 Service Address
 Statement Date 12/29/2017
 Due Date 01/28/2018

Pay bill online at www.lcra.org or pay at local H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
 Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 105738CA20-A-1
 74 1 SP 0.460



PECAN UTILITIES CO INC
 C/O AQUA TEXAS, INC
 ATTN: LEANNA BUSH
 1106 CLAYTON LN STE 400W
 AUSTIN TX 78723-2476

Account Balance 708.87

PAID

31
 7160
 610100

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
11/07/2017	12/05/2017	6908962	28	77612.00	78241.00	629,000.00

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			870.84
Payment - Thank You			-441.87
Balance Forward			428.97
Raw Water - Firm	1.93 AF	\$145.00	279.90
Account Balance			708.87

Consumption History

MAQ = 30.00 AF

Read Date	Usage (AF)
12/06/17	1.93
11/07/17	2.96
10/03/17	3.05
09/06/17	3.09
08/08/17	3.61
07/03/17	3.10
06/07/17	2.70
05/05/17	2.19
04/06/17	1.65
03/07/17	1.37
02/06/17	1.40
01/06/17	1.79
Total Usage =	28.85

1 AF = 325,851 gallons

LCRA is offering new water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to recommend how long to run outdoor irrigation systems. Learn more at WaterMyYard.org.

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

Payment Coupon

Return this portion with your payment. Allow 5 days by mail.

Account Information

Account Number 00500030
 Customer Number 00503043
 Service Address
 Statement Date 12/29/2017
 Due Date 01/28/2018

Amount Due

Account Balance 708.87

Amount Enclosed

MAKE CHECK PAYABLE TO:

PECAN UTILITIES CO INC
 C/O AQUA TEXAS, INC
 ATTN: LEANNA BUSH
 1106 CLAYTON LN STE 400W
 AUSTIN TX 78723-2476



LCRA
 PO BOX 301589
 DALLAS TX 75303-1589

0050304300500030000070887000072287201801280



Account Information

Account Number 00537929
 Customer Number 00614508
 Service Address RIVERCREST
 Statement Date 12/29/2017
 Due Date 01/28/2018

Pay bill online at www.lcra.org or pay at local H-E-B store (HEB charges a fee)

Questions for **domestic use** service, call 512-578-1535
 Questions for **firm raw water** service, call 512-730-6757

**SINGLE-PIECE 1 SGL 105736CA2A-A-1
 75 1 SP 0-4LD

AQUA UTILITIES, INC D/B/A AQUA TEXAS (RIVERCREST)
 ATTN: A/P DEPARTMENT
 1106 CLAYTON LN STE 400W
 AUSTIN TX 78723-2476

Account Balance 10,855.86

31
 7140
 6/10/10

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (gal)
11/07/2017	12/05/2017	258553-A	28	150222.00	153775.00	3,553,000.00
11/07/2017	12/05/2017	258553-B	28	228009.00	234416.00	6,407,000.00
11/07/2017	12/05/2017	LOSS-A	28	150222.00	153775.00	46,899.60
11/07/2017	12/05/2017	LOSS-B	28	228009.00	234416.00	84,572.40

Billing Details

Transaction Description	Consumption	Rate	\$ Amount
Previous Balance			11,793.87
Payment - Thank You			-6,005.25
Balance Forward			5,788.62
Raw Water - Firm	30.97 AF	\$72.50	2,245.30
Monthly Reservation Fee	38.92 AF	\$72.50	2,821.94
Account Balance			10,855.86

Consumption History

MAQ = 467.08 AF

Read Date	Usage (AF)
12/05/17	10.90
11/07/17	12.31
10/05/17	11.70
09/08/17	11.14
08/08/17	11.37
07/08/17	13.15
06/06/17	12.42
05/05/17	11.20
04/06/17	11.00
03/08/17	10.89
02/08/17	10.97
01/08/17	11.28
12/05/17	19.66
11/07/17	28.08
10/05/17	31.64
09/06/17	28.06
08/08/17	38.84

\$5,067.24

LCRA is offering new water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to recommend how long to run outdoor irrigation systems. Learn more at WaterMyYard.org.

ACCOUNTS MAY BE SUBJECT TO A PENALTY CHARGE IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

Payment Coupon

Return this portion with your payment. Allow 5 days by mail.

Account Information

Account Number 00537929
 Customer Number 00614508
 Service Address RIVERCREST
 Statement Date 12/29/2017
 Due Date 01/28/2018

Amount Due

Account Balance 10,855.86

Amount Enclosed

MAKE CHECK PAYABLE TO:



LCRA
 PO BOX 301589
 DALLAS TX 75303-1589

AQUA UTILITIES, INC D/B/A AQUA TEXAS (RIVERCREST)
 ATTN: A/P DEPARTMENT
 1106 CLAYTON LN STE 400W
 AUSTIN TX 78723-2476

0061450600537929001085586001110922201801283

MANVILLE WATER SUPPLY CORP.

P.O. BOX 248
 COUPLAND, TEXAS 78615
 (888) 856-2488

25883

BILL PAY 512-856-9006
 www.manvillewsc.org



031 6836 42

00970002		CUSTOMER NAME AQUA TEXAS, INC.			BILLING DATE 12/29/17	
PARCEL # 00970002		SERVICE LOCATION BRIAR CREEK & BLAKE-MANOR #ZoneW			PERIOD FROM TO 11/29/17 - 12/28/17	
METER # 07052554-	PREVIOUS METER # 90219000	CURRENT METER # 93174000	PREVIOUS METER # 2955000	ZONE # 29	DESCRIPTION	AMOUNT
					PREVIOUS BALANCE	10,535.00
					PAYMENT RECEIVED 12/11/17	(10,535.00)
					WATER	10,342.50

1/3/18 31
 7160
 6/10/18
 \$ 10,342.50
 K 1-10-18

TOTAL DUE

*** MWSC is an equal opportunity provider and employer. ***

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

MANVILLE WATER SUPPLY CORP.
 P.O. BOX 248
 COUPLAND, TEXAS 78615

This stub ensures that your payment is processed accurately.

12/29/17	00970002
\$	

Please Make Check Payable To

AQUA TEXAS, INC.
 1106 CLAYTON LN # 400
 AUSTIN, TX 78723-1066

MANVILLE WATER SUPPLY CORP.
 P.O. BOX 248
 COUPLAND, TEXAS 78615

MANVILLE WATER SUPPLY CORP.

P.O. BOX 248
 COUPLAND, TEXAS 78615
 (888) 856-2488

25883

BILL PAY 512-856-8006
 www.manvilliewsc.org



00961102		CUSTOMER NAME AQUA TEXAS, INC			BILLING DATE 12/29/17	
PARCEL # 00961102		SERVICE LOCATION BRIAR CR. LOOP-BLAKE MANOR #ZoneW			SERVICE TO 11/29/17 - 12/28/17	
METER NUMBER 07052554-1	PREVIOUS READING 37198000	CURRENT READING 38411000	USAGE 1213000	UNIT 29	DESCRIPTION	AMOUNT
					PREVIOUS BALANCE	4,885.00
					PAYMENT RECEIVED 12/11/17	(4,885.00)
					WATER	4,245.50
<p>1/3/18 3/7/18 6/10/18 \$4245.50</p> <p>K1-58 10-18</p>						
TOTAL DUE						[REDACTED]
*** MWSC is an equal opportunity provider and employer. ***						

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

MANVILLE WATER SUPPLY CORP.
 P.O. BOX 248
 COUPLAND, TEXAS 78615

This stub ensures that your payment is processed accurately.

12/29/17	00961102
\$ [REDACTED]	

Please Make Check Payable To

|||||
 AQUA TEXAS, INC.
 1106 CLAYTON LN # 400
 AUSTIN, TX 78723-1066

MANVILLE WATER SUPPLY CORP.
 P.O. BOX 248
 COUPLAND, TEXAS 78615

031 06290 65

V# 27496

513.00 98	1/10/2017
3555135	3581973 268380
Golden Acres Subd.	
Water	1951.58

513.00 98	2/7/2017
1951.58	1956.58

RECEIVED

JAN 16 2017

NOTE: IF YOU HAVE A PAST DUE BALANCE SEE THE BACK OF THIS CARD FOR LOCKOUT DATE.

TX ADMIN-AUSTIN
RETURN THIS PORTION WITH PAYMENT

12/07/2016	01/06/2017	0.00
2/7/2017	1951.58	1956.58

Aqua Utilities Inc
1106 Clayton Ln Ste 400W
Austin, TX 78723



LK
1/16/17

31
7167
610100
151,951.58

AP ENTERED
JAN 17 2017

1-17-17



Utility Billing Department
221 East Main Street
Round Rock TX 78664



AUTONIKE3 AADC 750 1 MAAD 105912AB28-A-1
2044 1 MB 0.420



AQUA TEXAS INC
1106 CLAYTON LN #400W
AUSTIN TX 78723-2476

NEWBORN

IAN

ACCOUNT STATEMENT

LL

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
91-5137-00	01/17/2018	\$11,699.88

ACCOUNT INFORMATION

Account Name:	AQUA TEXAS INC
Service Address:	OFF FM3406
Current Statement Date:	12/28/2017
Last Payment:	12/11/2017
Last Payment Amount:	-12,975.70
Penalty Applied After:	01/17/2018

CURRENT CHARGE SUMMARY

Water	\$11,699.88
TOTAL AMOUNT DUE	\$11,699.88
Total Due After 01/17/2018	\$12,969.87

31
7160
60100

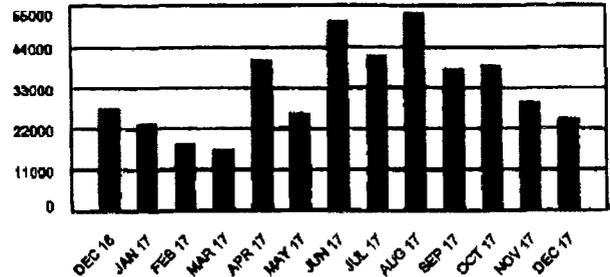
CONTACT INFORMATION

For inquiries call: (512) 218-5460
Hours of Operation: Monday - Friday 8:00 a.m. - 5:00 p.m.
Emergency After-Hours: (512) 218-5555
24-Hour Drop Box: located by the drive-thru at City Hall
Pay by phone: 1-855-894-2392
Make a payment online at: www.roundrocktexas.gov

IMPORTANT MESSAGE

REMINDER: YOUR NEW SEWER AVERAGE WILL BE BASED ON WATER CONSUMPTION FROM MID-NOVEMBER THROUGH MID-FEBRUARY.

WATER CONSUMPTION (IN HUNDREDS)



THANK YOU FOR PAYING ON TIME! WE APPRECIATE YOUR PROMPTNESS

Please return the stub below and your payment using the envelope provided. Make checks payable to City of Round Rock

Please write account number on check and mail payment to:

City of Round Rock
Utility Billing Department
221 East Main Street
Round Rock TX 78664

Pay online:
www.roundrocktexas.gov

Pay by phone: 1-855-894-2392
Convenience fees apply

ACCOUNT INFORMATION

Account Name: AQUA TEXAS INC
Service Address: OFF FM3406

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
91-5137-00	01/17/2018	\$11,699.88

Total Due After 01/17/2018 \$12,969.87

Friendly Rock Program: You can help those in need pay for essential water services. Simply check box and this amount will be added to your bill.

One-time Monthly

\$

AMOUNT ENCLOSED \$



CITY OF ROUND ROCK TEXAS
UTILITY BILLING DEPARTMENT
221 E MAIN STREET
ROUND ROCK TX 78664-5289

915137000011699880012869873

Round Rock Online Payments / Utility Billing / Payment Cart / Payment Receipt

Payment Receipt

Confirmation Number

R6ETPM3R4T

Paid To

Round Rock Online Payments - Utility Billing

Paid By

Laura Kelleher

Credit Card Number

*****7381

Expiration Date

4/2018

Billing Address

Laura Kelleher
1106 Clayton Lane
Suite 400W
78723

Online Services

- Utility Billing Home
- Manage Accounts

Need Help?

- Contact Us
- 512-218-5460

Announcement

Payment Summary - 1/8/2018 12:54 PM

Account	Account #	Address	Current Balance	Amount Paid
Account #:	91-5137-00	OFF FM3406	\$11,699.88	\$11,699.88
Address:	OFF FM3406		Due 1/17/2018	
Current Balance:			\$11,699.88	
Due			1/17/2018	
		Subtotal	\$11,699.88	
		Processing Fee	\$1.50	
		Total	\$11,701.38	

7160
610100
\$ 11,699.88

7160
675827
\$ 1.50

UTILITY BILLING CUSTOMERS

YOU MUST CALL OFFICE BEFORE 4:30 P.M. FOR SAME DAY RESTORATION OR IF YOUR ACCOUNT IS SUBJECT FOR DISCONNECTION AFTER PAYMENT IS CONFIRMED.

PAYMENT AMOUNT MUST INCLUDE PAST DUE BALANCE AND \$50 SERVICE FEE.

THANK YOU.

Your payment has been received. Please print this page or write down your confirmation number. An email containing this information was sent to aquatexasap@aquaaamerica.com. Return to the Round Rock Online Payments - Utility Billing home page.

[Terms and Conditions](#) | [Contact Us](#)

© 2018 Tyler Technologies

WATER RIGHTS LEASE
FOR CALENDAR YEARS 2015 THROUGH 2019, INCLUSIVE
BETWEEN
AQUA TEXAS, INC., A TEXAS CORPORATION,
AS LESSEE,
AND
EDMUND LONGCOPE
AS LESSOR

WATER RIGHTS LEASE
CALENDAR YEARS 2015 THROUGH 2019, INCLUSIVE

**WATER RIGHTS LEASE
FOR CALENDAR YEARS 2015 Through 2019, INCLUSIVE
BETWEEN
AQUA TEXAS, INC., A TEXAS CORPORATION,
AS LESSEE,
AND
EDMUND LONGCOPE,
AS LESSOR**

This Water Lease (the "Lease"), is entered into to be effective January 1, 2015 (the "Effective Date"), by and among, Edmund Longcope, Individually (hereinafter "Lessor"), and Aqua Texas, Inc., a Texas Corporation (hereinafter "Lessee"). Lessor and Lessee are collectively referred to herein as the "Parties."

**1.
RECITALS**

WHEREAS, Lessee is a for-profit Texas corporation, with its offices in Austin, Travis County, Texas; and

WHEREAS, Lessor historically obtained authorization from the Edwards Aquifer Authority (the "EAA") in the form of Permit Nos. HA-00209, HA-00210 and HA-00211 to pump the groundwater from the Edwards Aquifer pursuant to the terms of the permits, and the EAA's rules and regulations, enabling legislation and other applicable Texas laws (collectively the "Original Permits"); and

WHEREAS, Lessor's Original Permits are recorded as document 01005611 in Volume 1781, at Page 643 *et seq.* (Permit No. HA-00209), as document 01032258 in Volume 1928, at Page 138 *et seq.* (Permit No. HA-00210), and as document 01032260 in Volume 1928, at Page 146 *et seq.* (Permit No. HA-00211) of the Official Public Records of Hays County, Texas; and

WHEREAS, Lessor has sold land in Hays County, Texas, including a portion of the pumping rights associated therewith and authorized by Permit No. HA-00210, to wit the 250.892 acre-feet of the restricted "base pumping rights" tied to the real property; and

WHEREAS, the EAA has updated and consolidated Lessor's Original Permits into Permit No. P100-814 authorizing the production of 250.892 acre-feet of water per annum (the "Current Permit"); and

WHEREAS, the pumping rights authorized by the Current Permit are unrestricted, i.e., the authorized groundwater can be produced and used at locations other than the property authorized by the permit upon the filing and approval of appropriate applications with the Edwards Aquifer Authority; and

WHEREAS, Lessor has previously provided Lessee with copies of both the Original Permits and a copy of the Current Permit is attached hereto as Appendix "A"; and

WHEREAS, Lessee acknowledges (i) that it is a water utility company operating throughout the State of Texas, and owns, leases, or otherwise controls permits from the EAA authorizing the right to pump groundwater from the Edwards Aquifer and (ii) that it is familiar with (a) the Current Permit and Lessor's ownership of and ability to lease the same, (b) the EAA's enabling legislation and the applicable EAA rules and regulations, and (c) the applicable provisions of the Texas Water Code and the rules and regulations of the Texas Commission on Environmental Quality (TCEQ); and

WHEREAS, both parties mutually acknowledge that the water being leased shall be used by lessee for municipal water supply purposes to meet, in part, the lawful obligations of the lessee to provide continuous and adequate water service to the customers of lessee and do so within Lessee's certificated service areas within the Edwards Aquifer region authorized by Certificates of Convenience and Necessity issued by the TCEQ, and in the public interest; and

WHEREAS, the Parties mutually desire to make beneficial use the valuable groundwater pumping rights potentially available pursuant to the Current Permit by entering into this Lease of the Current Permit pursuant to the terms and conditions set forth below;

NOW, THEREFORE, for and in consideration of the recitals, the mutual covenants and promises hereinafter set forth, the benefits anticipated to flow to the Parties as a result of this Lease, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

II. **LEASE TERMS AND CONDITIONS**

1. LEASE

- 1.1 (a) Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Current Permit for the purpose of securing the right to pump and use, in accordance with the terms of this Lease and all applicable rules, regulations and statutes, up to all of the water authorized to be produced pursuant to the Current Permit during each of Calendar Years 2015 through 2019, inclusive (the "Lease Period"), for beneficial purposes as reflected in Section 1.4 of this Lease (the "Leased Rights").
- (b) The Leased Rights are subject to the lawful regulation of the EAA, including any proportionate reduction orders, drought management plans or other lawfully adopted and enforceable regulatory schemes, which may reduce the volume of water that may be produced pursuant to the Current Permit, or any of them, during any portion of the Lease Period.
- 1.2 (a) Lessor covenants that as of the Effective Date, except as described in subsection (b) of this Section 1.2, Lessor has not leased the Current Permit, or any portion thereof, to any third party for use during the Lease Period.

(b) Lessor and Lessee acknowledge that Lessor is entitled to lease and transfer up to 250.892 acre-feet of pumping rights authorized to be produced pursuant to the Current Permit, i.e., Permit No. P100-814.

1.3 (a) Lessee agrees to pay the EAA, with copy or proof of such payment to Lessor, the amount of the EAA Aquifer Management Fees during the Lease Period for each of calendar years 2015 through 2019, inclusive, including any and all increases or additional fees assessed or charged by the EAA resulting from any proposed use of the Leased Rights authorized by the Current Permit contemplated by Lessee pursuant to this Lease

(b) In order to protect Lessor's rights under the Current Permit, to include avoiding the assessment of any penalty fee, late fee and/or threat of cancellation or other penalty, in the event that Lessee fails for whatever reason to pay all or any portion of the applicable annual EAA Aquifer Management Fees (or any other fee, tax or assessment due and owing associated with the Permit Rights herein leased to Lessee), then in such event, Lessor, in Lessor's sole and absolute discretion, shall have the right, but not the obligation, to pay all or any portion of such fees, taxes or assessments. Lessee shall be obligated to reimburse Lessor for all amounts so paid by Lessor together with interest, which shall accrue from the date following the date Lessor makes any such payment(s), at the maximum non-usurious rate allowed by law.

(c) Lessee's obligation to pay the EAA directly, and/or to reimburse Lessor, as applicable, for said EAA Aquifer Management Fees contemplated by subsections (a) and (b) of this Section 1.3 shall be in addition to Lessee's obligation to pay the per acre-foot "take-or-pay" Lease Payments prescribed by Section 3.1 of this Lease.

1.4 (a) Subject to the limitations set forth in this Lease, Lessor agrees to lease to Lessee, and Lessee desires to lease from Lessor, the right to produce up to 250.892 acre-feet authorized by the Current Permit.

(b) Subject to compliance with all applicable statutes, rules and regulations affecting Lessee's right to produce and pump groundwater from the Edwards Aquifer during the Lease Period pursuant to the Current Permit, Lessee may utilize well(s) other than those authorized by the Current Permit (the "Transfer Well(s)") to produce the water during the term of the Lease. Pursuant to Section 5.2 of this Lease, Lessee, at Lessee's sole cost and expense, shall be solely obligated to apply for and obtain any and all necessary and/or required approvals and/or authorizations necessary to implement the terms of this Lease and facilitate Lessee's ability to produce and enjoy the beneficial use of the groundwater contemplated by this Lease.

(c) Lessee's obligations pursuant to this Section 1.4 include, but are not limited to, the obligation to file and obtain any amendments or transfer approvals from the Edwards Aquifer Authority during the Lease Term. Lessee agrees to indemnify, defend and hold harmless, Lessor from any and all penalties and/or damages incurred by Lessor, including without limitation Lessor's incursion of legal fees,

caused by Lessee's failure to timely file and/or secure any required application for or approval of any action by Lessee to implement this Lease.

- (d) Lessee shall be responsible for insuring during each Lease Year that it has filed and/or updated its authorizations from the EAA to operate pursuant to this Lease as may be required by the EAA.

2. TERM OF LEASE & RIGHT OF FIRST REFUSAL

2.1 The term of this Lease is for five (5) successive calendar years. Each individual calendar year shall constitute a separate "Lease Year," which shall commence at 12:01 a.m., Central Standard Time, January 1st, and end at 11:59 p.m., Central Standard Time, December 31st of each respective calendar year, pursuant to the terms set forth herein. Unless extended in writing by Lessor, Lessee's rights under this Lease shall terminate immediately, and without the need for any further action by, or execution of any additional writing or agreement by the Parties, in accordance with this Section 2.1 at 11:59 p.m., Central Standard Time, December 31, 2019.

2.2 Both Lessor and Lessee understand that Lessee may be prohibited by law from taking all or a portion of water from the Edwards Aquifer contemplated by this Lease unless said pumping is in accordance with Chapter 36, the EAA Act and/or any valid regulations lawfully adopted by the EAA, or as amended and lawfully implemented by the EAA from time-to-time, or an order issued by a court of competent jurisdiction, or another governmental entity with jurisdiction over Lessor's Current Permit and/or this Lease.

2.3(a) In the event Lessor determines to lease all or any portion of the Current Permit during calendar year 2020, Lessor shall first offer in writing the terms for such Lease to Lessee on or before June 1, 2019. Lessee shall have until July 1, 2019, to accept such offer in accordance with subsection 2.3(b) of this Lease.

- (b) In order to exercise the rights granted in subsection 2.3(a), Lessee shall execute and deliver to Lessor the Lease Agreement prepared by Lessor, together with a check for one-quarter of the Annual Lease Rental Payment for calendar year 2020, on or before five o'clock p.m. (5:00 p.m.) San Marcos, Texas, United States time on July 1, 2019.

3. LEASE PAYMENTS AND FEE REIMBURSEMENTS

3.1 (a) All payments under the Lease shall be a non-refundable "take or pay" obligation of Lessee (the "Lease Payments"). The total rental due for each of the respective five (5) respective calendar years under this Lease (the "Lease Price"), shall be as follows:

Calendar Year	Acre Feet Leased	\$/ Acre-Foot Lease Price	Annual Lease Rental
2015	250.892	\$1,061.77	\$266,389.60
2016	250.892	\$1,143.45	\$286,882.46
2017	250.892	\$1,306.80	\$327,865.66
2018	250.892	\$1,470.15	\$368,848.88
2019	250.892	\$1,663.50	\$409,832.09
Total Rental Contemplated by This Lease			\$1,659,818.69

∴ 12 =
\$27,222.14

(b) During Calendar Years 2015 through 2019, inclusive, the Annual Lease Rental set forth in the chart in above, shall be payable annually as follows:

- (i) For the Lease Year commencing January 1, 2015, the Annual Lease Rental shall be \$266,389.60, payable one-quarter (*i.e.*, \$66,597.40) upon the execution of the Lease, and the balance (*i.e.*, \$199,792.2) on or before five o'clock p.m. (5:00 p.m.) San Marcos, Texas, United States time on January 2, 2015;
- (ii) For the Lease Year commencing January 1, 2016, the Annual Lease Rental shall be \$286,882.46, payable one-quarter (*i.e.*, \$71,720.62) on or before five o'clock p.m. (5:00 p.m.) San Marcos, Texas, United States time on July 1, 2015, and the balance (*i.e.*, \$215,161.84) on or before January 2, 2016, at five o'clock p.m. (5:00 p.m.), San Marcos, Texas, United States time;
- (iii) For the Lease Year commencing January 1, 2017, the Annual Lease Rental shall be \$327,865.66, payable one-quarter (*i.e.*, \$81,966.42) on or before five o'clock p.m. (5:00 p.m.) San Marcos, Texas, United States time on July 1, 2016, and the balance (*i.e.*, \$245,899.24) on or before January 2, 2017, at five o'clock p.m. (5:00 p.m.), San Marcos, Texas, United States time;
- (iv) For the Lease Year commencing January 1, 2018, the Annual Lease Rental shall be \$368,848.88, payable one-quarter (*i.e.*, \$92,212.22) on or before five o'clock p.m. (5:00 p.m.) San Marcos, Texas, United States time on July 1, 2017, and the balance (*i.e.*, \$276,636.66) on or before January 2, 2018, at five o'clock p.m. (5:00 p.m.), San Marcos, Texas, United States time;
- (v) For the Lease Year commencing January 1, 2019, the Annual Lease Rental shall be \$409,832.09, payable one-quarter (*i.e.*, \$102,458.02) at the time the Lease is executed, one-quarter (*i.e.*, \$102,458.02) on or before five o'clock p.m. (5:00 p.m.) San Marcos, Texas, United States time on July 1, 2018, and the balance (*i.e.*, \$204,916.05) on or before January 2, 2019, at five o'clock p.m. (5:00 p.m.), San Marcos, Texas, United States time;

(vi) All Annual Lease Rental payments contemplated by subsections (i) through (v) of this subsection 3.1(b) must be actually received by Lessor by the specified date and time. In other words, submitting any such payment for delivery by depositing the same with the United States Postal Service, and/or any other private delivery service prior to the due date and time, such that payment will not have been received by Lessor by the specified time and date shall *not* constitute timely payment of the rental then due, but shall constitute a material default.

3.2 Lessee's payment and/or reimbursement of fees related to the Leased Rights to Lessor, including the EAA's annual assessment of Aquifer Management Fees ("Fee Reimbursements"), shall be made within ten (10) days of the date Lessor gives Lessee written notice of any such fees paid by Lessor.

3.3 Notwithstanding any other provision or term of this Lease to the contrary, the Parties acknowledge and agree that all Lease Payments are "take or pay" obligations of Lessee, *i.e.*, Lessee is obligated to make the entire Lease Payment each Lease Year regardless of whether Lessee actually pumps the water contemplated by this Lease for whatever reason.

4. LESSOR'S LIMITED WARRANTY AND WARRANTY DISCLAIMER.

4.1 In addition to Lessor's covenants in Section 1.02(a) of this Lease, Lessor warrants and guarantees that to the best of Lessor's knowledge, Lessor owns the Current Permit.

4.2 Except as expressly set forth in this Lease, Lessor disclaims any and all warranties of every kind and type, express and/or implied, at law and/or in equity, including without limitation any and all warranties regarding fitness of use or for any particular purpose; and Lessee hereby confesses and acknowledges that Lessee has not relied, nor intended to rely, upon any such express or implied warranty, or any statement, representation or comment, whether written or oral, whether made by Lessor directly, or any agent, employee, consultant or other person purporting to act and/or speak on behalf of Lessor. Lessee further confesses and acknowledges that Lessee has conducted its own thorough due diligence regarding the Current Permit and all matters pertaining to this Lease, and that Lessee is a sophisticated utility company with operations throughout the State of Texas and the United States, is fully familiar with all issues related to the Current Permit and the lease of the same, and has satisfied itself, both as to the accuracy of the matters set forth in this Lease and the adequacy and fairness of the rights, privileges and benefits being secured pursuant to this Lease, in consideration of the non-refundable, take or pay Lease Payments Lessee is obligated to make pursuant to the Lease. Lessee further confesses and acknowledges that Lessee previously has leased the Leased Rights during the period 2007 through 2009.

5. REPORTING USE

- 5.1 (a) Lessee is aware that it is a requirement of the EAA, among other requirements, that (i) the volume of water pumped pursuant to the Current Permit must be metered by use of a certain type of metering device and (ii) a report or reports of the volume of water pumped must be filed with the EAA on a regular basis.
- (b) Lessee further covenants and agrees that Lessee shall be solely responsible for (i) the installation and maintenance of EAA approved metering devices on the well(s) used by Lessee to produce groundwater pursuant to the Current Permit in good continuous working order, and (ii) to record and report to the EAA the volume of water pumped by Lessee pursuant to the Current Permit, as indicated on the referenced metering devices, on forms acceptable to the EAA.
- (c) Lessee shall timely file all required reports with EAA and simultaneously provide a copy thereof to the Lessor. In the event Lessee fails to comply with the obligations set forth in this Section 5.1, Lessor agrees to allow Lessee to cure this failure pursuant to the terms of Section 10.1 of this Lease; provided, however, that Lessee shall indemnify and, if necessary, defend and hold harmless Lessor from any and all claims, damages, penalties and/or fees that may be charged, asserted and/or assessed against Lessor as a result of Lessee's failure to comply with any applicable reporting requirements.
- 5.2 (a) Lessee, upon execution of this Lease, shall promptly, and in no case longer than thirty (30) calendar days after execution, prepare and file with the EAA all required reports, applications, and/or forms necessary to evidence, secure and/or implement both the terms of this Lease and to transfer of the pumping authorization related to the Leased Rights pursuant to the Current Permit contemplated by this Lease (the "EAA Applications").
- (b) Lessee shall provide to Lessor a copy of all EAA Applications, reports, and payments or other filings simultaneous with such filings.

6. QUANTITY & QUALITY OF WATER LEASED.

- 6.1 Lessor and Lessee agree that Lessor has no control over the quality of the water that is the subject of this Lease. Furthermore, Lessee expressly acknowledges and agrees that Lessee knowingly takes the groundwater produced pursuant to the Current Permit in "AS-IS" condition.
- 6.2 Lessor and Lessee agree that Lessor has no control over the quantity of water contemplated by this Lease that actually may be available and/or physically produceable at any of Lessee's existing and/or contemplated well site locations. Furthermore, Lessee agrees to hold Lessor harmless from any damages or additional expenses Lessee might incur in order to produce the groundwater contemplated by this Lease.

7. **SURRENDER OF LEASED RIGHTS.** Upon the termination of this Lease, Lessee shall relinquish any and all claims to, and use of, (i) the Leased Rights, (ii) the Current

Permit and (iii) Lessor's water rights under the Current Permit contemplated by this Lease.

8. TAXES AND OTHER GOVERNMENT ASSESSMENTS

8.1 Except as otherwise provided in this Lease, Lessor shall keep the Leased Rights free and clear of all levies, liens and encumbrances that would have a material adverse affect on Lessee's rights under this Lease. Subject to the terms of this Lease, including any right of reimbursement provided in this Lease, except as expressly made the obligation of Lessee pursuant to this Lease (e.g., Lessee's obligation to pay all Aquifer Management Fees), Lessor shall pay any applicable license fees, registration fees, assessments, charges and taxes (whether municipal, state and federal or other local entity lawfully assessing same), which may now or hereafter be imposed during the term of the Lease upon the ownership, leasing, renting, sale, possession or use of the Leased Rights.

8.2 In the event of either Party's failure to pay any fees, assessments, charges and taxes contemplated by this Lease, the non-responsible Party shall have the right, but not the duty, to pay such fees, assessments, charges and taxes, as the case may be. In such event the non-responsible Party shall be entitled to either collect from, or deduct an amount equal to these payments, including reasonable attorneys' fees, if applicable, due to or from the nonpaying responsible Party. Notice of such payment shall be made pursuant to the terms outlined in Section 15 of this Lease.

9. **INDEMNITY.** To the greatest extent authorized by law, the Parties mutually agree to indemnify the other party against, and hold the other party harmless from, any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including reasonable attorneys' fees, arising out of, connected with, or resulting from the exercise of their respective rights, or their failure to perform their obligations, pursuant to this Lease, to the extent such claim is not caused, in whole or in part, by the indemnified party's negligence.

10. DEFAULT

10.1 If either Party fails to comply with any of the terms of this Lease, the non-defaulting party shall provide the defaulting party with written notice of the breach of the terms of this Lease. Notice shall be given pursuant to the terms of Section 15 of this Lease. Upon receipt of proper notice, the defaulting party agrees to cure the breach within twenty (20) days of receipt of the notice. The above notwithstanding, in the case of a default that cannot reasonably be cured within such twenty (20) day period, no such default shall be deemed to exist if the Party responsible to address such default is using reasonable due diligence to cure such default and continues to do so until the matter is cured. In the event the defaulting party does not remedy the breach as provided by the terms of this Section 10.1, the non-defaulting party may exercise any remedy provided by this Lease, as well as at law or in equity.

10.2 In the event of default by Lessee in the failure to make any of the periodic Annual Lease Rental payments when the same are due, in the event Lessee fails to cure such default in accordance with the express cure provisions of the Lease, in addition to Lessor's other remedies, Lessee confesses and agrees, that Lessor shall have the right to terminate this Lease and take any and all actions Lessor deems necessary or appropriate to cut off Lessee's ability to produce water from the Edwards Aquifer pursuant to this Lease. Provided, further, that Lessee (i) shall be obligated to make the take or pay obligation Annual Lease Rental payment then due and owing for that Lease Year, and (ii) shall indemnify and hold harmless Lessor from and against any and all damages and claims of every kind arising from Lessor's actions authorized by this Lease to terminate the same.

10.3 All of the above enumerated and other lawful remedies available at law and/or in equity are cumulative, and may be exercised concurrently or separately.

11. **LESSOR'S ASSIGNMENT OR MODIFICATION OF THE CURRENT PERMIT.**

All rights of Lessor affected by this Lease may be sold, assigned, pledged, mortgaged, transferred, or otherwise disposed of, either in whole or in part; provided, however, that any such action is made subject to Lessee's rights under this Lease during the Lease Period.

12. **OWNERSHIP.** The Leased Rights, the Current Permit, the groundwater in place, and all rights to pump water from the Edwards Aquifer referenced in this Lease are, and shall at all times be and remain the sole and exclusive property of Lessor. Lessee shall have no right, title or interest therein or thereto, except as expressly set forth in this Lease during the term of this Lease. However, the Parties agree and covenant that Lessee shall acquire full title to the groundwater pumped pursuant to this Lease at the time Lessee captures said groundwater at the wellhead.

13. **NON-WAIVER.** No covenant or condition of this Lease may be waived except by the written consent of Lessor. Forbearance or indulgence by Lessor in any regard whatsoever shall not constitute a waiver of the covenant or condition to be performed by Lessee to which the same may apply, and until complete performance by Lessee of said covenant or condition, Lessor shall be entitled to invoke any remedy available under this Lease and/or at law or in equity despite any said forbearance or indulgence.

14. **ENTIRE AGREEMENT.** This instrument constitutes the entire agreement between Lessor and Lessee related to the subject matter hereof, and shall not be amended, altered, or changed except by a written agreement signed by all the Parties hereto.

15. **NOTICE.**

15.1 Service of all notices under this Lease shall be sufficient if given according to the following procedures:

(a) Notice will be sent certified mail, return receipt requested; and

- (b) Notices may be sent by telecopier if followed up by written confirmation sent pursuant to subsection (c); and
- (c) Notices shall be addressed as follows:

If to Lessee:

Aqua Texas, Inc.
Attn: President
1106 Clayton Lane, Suite 400W
Austin, Texas 78723
Telephone: (512) 990-4400
Telecopier: (512) 990-4410

If to Lessor:

Edmund Longcope
133 W. San Antonio St., Suite 300
San Marcos, Texas 78666
Telephone: (512) 396-0045
Telecopier: (512) 353-2627

Any such notice mailed pursuant to the terms of this Section shall be effective as of the date of receipt by recipient, or recipient's agent, as evidenced by the signature on the return receipt of the notice. Any notice sent by telecopier shall be effective upon receipt by the recipient. The Parties agree that either party may provide an alternate address for notice provided that notice of such change shall be provided in writing pursuant to the terms of this Section. Any such alternate address shall become effective ten (10) business days after it is received by the other Party.

15.2 Notwithstanding anything in Section 15.1 above to the contrary, Lessee confesses and acknowledges that for purposes of the Annual Rental Payments described in Section 3.1 of this Lease, the timing of payments to Lessor shall be governed and controlled by the terms of said Section 3.1, rather than Section 15.1.

16. TITLES & DRAFTING INTERPRETATION.

- 16.1 The titles to the sections of this Lease are solely for the convenience of the Parties, and are not an aid to the interpretation of the instrument.
- 16.2 The Parties acknowledge that they (i) have participated jointly in the drafting of this Lease with the aid and assistance of their respective legal counsel, and (ii) are sophisticated and knowledgeable with respect to the issues contained in and contemplated by this Lease. Accordingly, the Parties acknowledge and confess that the rules of contract interpretation related to the construction of any term or terms against the "drafter" or "drafting parties" do not apply to this Lease.

17. TIME. Time is of the essence in the Parties' faithful performance of this Lease and each and all of its provisions.

18. VENUE, APPLICABLE LAW & ALTERNATIVE DISPUTE RESOLUTION.

- 18.1 Exclusive Venue for any action brought pursuant to, or arising out of this Lease shall be in Hays County, Texas.

18.2 This Lease, and any issues and/or causes of action brought pursuant to, or arising out of, this Lease shall be governed by Texas law.

18.3 The Parties may choose, but shall never be obligated, to attempt to resolve any issues and/or causes of action brought pursuant to, or arising out of this Lease by alternative dispute resolution methodologies including, by way of example only, mediation and/or arbitration.

19. **SAVINGS CLAUSE.** It is understood and agreed by the Lessor and Lessee that if any of the terms of this Lease are construed as unenforceable, the Lease shall continue in full force and effect provided, however, that the purpose of this Lease, namely the Lease of water rights from Lessor by Lessee, is not frustrated.

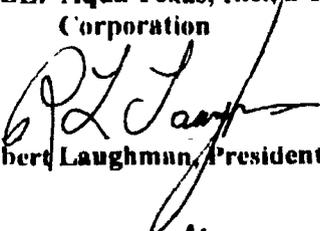
IN WITNESS WHEREOF, the Parties hereto have caused this Lease to be duly executed in multiple counterparts, each of which shall constitute an original. This Lease is enforceable when each of the Parties has executed this Lease as indicated by the signatures of the Parties below.

LESSOR: Edmund Longcope

By: 
Edmund Longcope

Date: September 15, 2014

LESSEE: Aqua Texas, Inc., a Texas Corporation

By: 
Robert Laughman, President

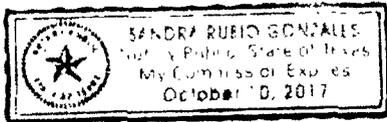
Date: September 17, 2014

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HAYS §

Before me, the undersigned authority in and for said County and State, on this 15 day of September, 2014, personally appeared Edmund Longcope, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes therein expressed.

Given under my hand and seal of office, this 15 day of September, 2014.



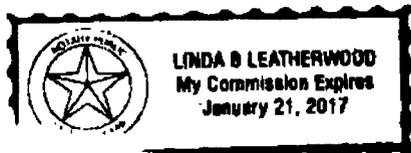
Sandra Rubio Gonzales
Notary Public, State of Texas
My Commission Expires: 10/10/17

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

Before me, the undersigned authority in and for said County and State, on this _____ day of September, 2014, personally appeared Robert L. Laughman, President of Aqua Texas, Inc., a Texas Corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same on behalf of Aqua Texas for the purposes therein expressed, and in the capacity therein stated.

Given under my hand and seal of office, this 17 day of September, 2014.



Linda B. Leatherwood
Notary Public, State of Texas

My Commission Expires: 1-21-2017

Instrument # 17020625 Number of Pages: 13
Filed and Recorded: 8/16/2017 12:23 PM
Liz Q. Gonzalez, Hays County Clerk, Texas
Rec \$74.00 Deputy Clerk: ECHAVEZ

APPENDIX "A"

Permit No. P100-814



2.70-4.1

October 31, 2008

CERTIFIED MAIL

Mr. Ed McCarthy
Ed Longcope
711 W. 7th Street
Austin TX 78701

Dear Mr. McCarthy:

Enclosed, please find your final original Initial Regular Permit(s) as recently issued by the Edwards Aquifer Authority. This permit(s) supercedes and replaces any previous groundwater withdrawal permits the Authority has issued to you. Please note, all final original Edwards groundwater withdrawal permits, including yours, have already been filed as official records with the county clerk in the respective county in which the point(s) of withdrawal and place(s) of use associated with each permit are physically located. In addition, copies of all Initial Regular Permits have been retained by the Authority.

The enclosed original permit(s) is provided for you to keep and requires no further action on your part. Also enclosed is a guideline document summarizing the Authority's rules as they pertain to Initial Regular Permits.

It is also important to note that the enclosed permit(s) reflects only those transfer applications approved by the Authority as of August 31, 2008. Staff continues to process pending transfer applications and will issue amended permits accordingly as part of the regular approval process.

If you have any questions or concerns regarding your enclosed Initial Regular Permit(s), please contact our Permit Team at (210) 222-2204 or (800) 292-1047. As always, we thank you for helping us to manage, enhance and protect our natural water resource, the Edwards Aquifer.

Sincerely,

Velma R. Danielson
General Manager

VRD:NCE/ys

Enclosure(s)

**EDWARDS AQUIFER AUTHORITY
WATER RIGHTS FILING
INSTRUCTIONS FOR COUNTY CLERKS**

Please file this sheet and the attached Edwards Aquifer Authority, State of Texas "Initial Regular Permit (IRP)" in the Official Public Records using "Edwards Water Rights" as the document type.

1. DATE OF EXECUTION: SEP 30 2008
2. DOCUMENT TYPE: Edwards Water Rights
3. GRANTOR: Edwards Aquifer Authority
4. GRANTEE(S) (Permittee): Ed Longcope
5. LEGAL PLACE OF USE:

Legal Description Reference	County	County Clerk Document No	Volume/ Book	Page(s)
General Warranty Deed	Hays	700228658	3257	704 - 714

Survey / Abstract No	NCB	CB	Lot	Subdivision
54 / 1765 et al				

6. INITIAL REGULAR PERMIT TO WITHDRAW GROUNDWATER FROM THE EDWARDS AQUIFER NO. P100-814 (HA00210)
7. ANNUAL WITHDRAWAL AMOUNT: 250,892 Acre-Feet / Annum
8. REASON FOR REISSUANCE: The Passage of Senate Bill No. 3 by The Texas Legislation in 2007 increased the pumping cap from 450,000 acre-feet to 572,000 acre-feet per annum.
9. AFTER RECORDING RETURN TO:

*Edwards Aquifer Authority
1615 N. Saint Mary's St.
San Antonio, TX 78215*

EDWARDS AQUIFER AUTHORITY
STATE OF TEXAS
INITIAL REGULAR PERMIT No. P100-814 (HA00210)

THIS CERTIFIES THAT: Ed Longcope
400 West Hopkins, Suite 101
San Marcos, TX 78666

has been issued this Initial Regular Permit by the Board of Directors of the Edwards Aquifer Authority to withdraw groundwater from the Edwards Aquifer. This Permit is issued without a term. All prior permits or other approvals are superseded by this Permit.

Permit Derivation: HA00210 Purpose: Irrigation Pool: San Antonio

Authorized Annual Groundwater Withdrawal Amount: 250.892 acre-feet per calendar year of which 250.892 acre-feet are unrestricted irrigation groundwater and 0.000 acre-feet are base irrigation groundwater.

Place of Use: The tract(s) of land more fully described in General Warranty Deed dated 9/28/2007 as recorded with Clerk as Document # 700228658, Volume 3257, Pages 704 - 714, Official Public Records, Hays County, Texas

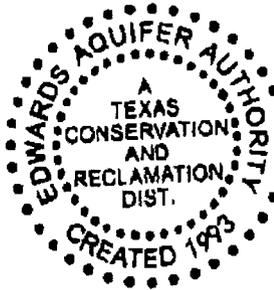
Withdrawal Point(s); Metering; Maximum Withdrawal Rate:

EAA WELL NO.	LOCATION	MEASURING METHOD	WITHDRAWAL RATE
W100-877 (HA00210-001)	29-49.00-1.90 / 98-1.00-1.30	Meter	1693 gpm
W100-878 (LA00211-001)	29-49.00-8.00 / 98-1.00-2.90	Meter	40 gpm

Conditions: Edwards Aquifer groundwater may be withdrawn only under the terms and conditions of this Permit, the Edwards Aquifer Authority Act (Act of May 30, 1993, 73rd Leg., R.S., ch. 626, 1993 Tex. Gen. Laws 2350), other applicable general law, and Authority rules, as these may be amended from time to time. This permit is subject to the continuing jurisdiction and supervision of the Authority, and may be amended from time to time consistent with applicable law.

THIS INITIAL REGULAR PERMIT IS ISSUED, EXECUTED, AND EFFECTIVE THIS 30th day of Sept, 2008.

Douglas R Miller
DOUGLAS R. MILLER
Chairman, Board of Directors

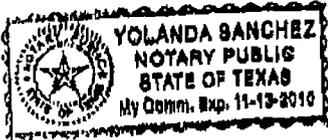


ATTEST:
Carol G. Patterson
CAROL G. PATTERSON
Secretary, Board of Directors

ACKNOWLEDGMENT

STATE OF TEXAS)
COUNTY OF BEXAR)

ON BEHALF OF THE AUTHORITY, THIS PERMIT WAS ACKNOWLEDGED before me on Sept 30, 2008 by DOUGLAS R. MILLER, Chairman, and CAROL G PATTERSON, Secretary, Board of Directors, Edwards Aquifer Authority, a conservation and reclamation district created pursuant to Art. XVI, Sec. 59, Texas Constitution.



Yolanda Sanchez
Notary Public in and for the State of Texas

AFTER RECORDING RETURN TO:

Docket Clerk
Edwards Aquifer Authority
1615 N. St. Mary's St.
San Antonio, Texas 78215



SUMMARY OF THE AUTHORITY'S RULES
FOR INITIAL REGULAR PERMITS

1. **Groundwater Withdrawals.** The Permit Holder may withdraw groundwater from the Aquifer only from the pool and points of withdrawal designated in an IRP. Additionally, a Permit Holder may withdraw groundwater in a calendar year only in an amount not exceeding the "Annual Authorized Groundwater Withdrawal Amount" indicated in an IRP. Withdrawals may not exceed the maximum rates of withdrawal indicated in an IRP. Groundwater withdrawn from the Edwards Aquifer (Aquifer) may only be used for a beneficial use, and may not be wasted. Withdrawals of groundwater from the Aquifer are required to be efficiently used consistent with the conservation and reuse rules of the Edwards Aquifer Authority (Authority).
2. **Place of Use.** The Permit Holder may beneficially use Aquifer groundwater only at the place of use located within the boundaries of the Authority as designated in an IRP.
3. **Termination of Withdrawals.** The right to withdraw groundwater from the Aquifer under an IRP may be terminated, in whole or in part, under Section 1.16(e) and (g) of the Act, consistent with the Authority's proportional adjustment, abandonment, cancellation, or enforcement rules, that may be issued. If a Permit Holder obtains from the Commission a special permit to appropriate surface water from the Guadalupe River under Section 1.30(b) and (c)(1) of the Act, the Annual Authorized Groundwater Withdrawal Amount indicated in an IRP may be terminated during the period that the special permit is in effect as provided by the conditions in the special permit, or as provided by an order of the Board of the Authority.
4. **Interruption of Withdrawals.** The right to withdraw groundwater from the Aquifer under an IRP may be interrupted, in whole or in part, under Sections 1.14(f) and (h), 1.25, 1.26, and 1.36(h) of the Act, consistent with the Authority's critical period management plan or enforcement rules, or other rules as may be issued to implement these sections.
5. **Fees.** The right to withdraw groundwater from the Aquifer is conditioned upon the payment of all applicable fees assessed by the Authority.
6. **Meters.** The Permit Holder shall install, operate, and maintain a meter or alternative measuring method on all points of withdrawal indicated in an IRP. All new and existing meters shall be registered with the Authority as provided by the Authority's meter rules. All withdrawals of groundwater from the Aquifer shall be measured in compliance with the Authority's meter rules. The Permit Holder shall not make any withdrawals of groundwater prior to the installation of a meter, or alternative measuring method, which has been approved in writing by the Authority.
7. **Reporting.** The Permit Holder shall file with the Authority all reports required by the Authority's rules on forms prescribed by the Authority prior to the deadlines contained in its rules.

8. **Well Construction, Operation, Maintenance, Closure.** All wells from which withdrawals of groundwater from the Aquifer are authorized to be made shall be constructed, operated, maintained, abandoned, and closed in compliance with the Authority's well construction and closure rules.
9. **Administration of Permits.** An IRP may be transferred, amended, converted, consolidated, corrected, or modified under any other process consistent with the Authority's rules governing the administration of permits. If the ownership, point of withdrawal, purpose of use, place of use, or maximum rate of withdrawal has changed or will change from that stated in an IRP, the Permit Holder must file the appropriate application within 30 days after the change.
10. **Continuing Jurisdiction.** IRPs are subject to the continuing jurisdiction and supervision of the Board of the Authority and may be amended from time to time when appropriate in light of the applicable facts or law.
11. **Water Quality.** The Permit Holder shall take no action that pollutes or contributes to the pollution of the Aquifer, and shall otherwise comply with the Authority's water quality rules.
12. **Compliance and Enforcement.** In addition to all conditions stated herein, the Permit Holder shall comply with all applicable law, including but not limited to, the Act, Chapters 36, 49, and 51, Texas Water Code, any other applicable general law, the Authority's rules, the terms and conditions of an IRP, and orders of the Board. The Permit Holder shall be subject to any and all enforcement action of the Authority taken to enforce compliance with these provisions. The right to withdraw groundwater from the Aquifer under an IRP may be suspended, in whole or in part, under Section 1.36(b) of the Act, consistent with the Authority's enforcement rules.
13. **Definitions.** The terms used in an Initial Regular Permit ("IRP") shall have the meanings provided in the Edwards Aquifer Authority Act, Act of May 30, 1993, 73rd Leg., R.S., ch. 626, 1993 Tex. Gen. Laws 2350, as amended ("Act"), and the rules of the Authority.
14. **Notice of Permit Limitations.** Pursuant to Section 1.16(h) of the Act, the Authority gives notice to Permit Holders that an IRP is subject to the limitations as provided herein.

**ED
LONGCOPE**

133 W. San Antonio Street, Suite 300, San Marcos, Texas 78666 Tel: 512-872-5323 Fax: 512-353-2627

September 17, 2014

Aqua Texas, Inc.
Attn: Bob Laughman, President
1106 Clayton Lane, Suite 400W
Austin, Travis County, Texas 78723

Certified Mail/Return Receipt Requested
7014 1200 0002 2653 9619

Re: Assignment of "Water Rights Lease for Calendar Years 2015 through 2019,
Inclusive" by Edmund Longcope, Individually

Dear Mr. Laughman:

Pursuant to Section 11 of the above referenced Lease, I am writing to advise you that I have assigned my interest in the Lease, subject to Aqua Texas' rights under the Lease, to Stringtown Water, a Texas general partnership acting by and through its General partner, EBL, Inc., ("EBL, Inc."). Stringtown Water is ready, willing and able to (i) honor Aqua Texas' rights, and (ii) fully perform my obligations under the Lease. I have enclosed a copy of the Assignment for Aqua Texas' records.

Stringtown's address is:

Stringtown Water
133 W. San Antonio St.
Suite 300
San Marcos, Texas 78666

I am the President of EBL, Inc. which is the General Partner of Stringtown Water. Stringtown's Federal Tax ID Number is 26-3867737.

I would appreciate your notifying the appropriate departments in your company of this Assignment. By copy of the letter, I am advising your Area Manager, Brent Reeh, of the Assignment.

Thank you for your assistance. Please let me know if you have any questions.

Sincerely,



Edmund Longcope

Encl.
cc (w/encl): Brent Reeh, Area Manager
Ed McCarthy

**ASSIGNMENT OF WATER RIGHTS LEASE
FOR CALENDAR YEARS 2015 THROUGH 2019, INCLUSIVE
BETWEEN
AQUA TEXAS, INC., A TEXAS CORPORATION,
AS LESSEE,
AND
EDMUND LONGCOPE,
AS LESSOR**

This Assignment of Water Lease (the "Assignment"), is entered into to be effective September 17, 2014 (the "Effective Date"), by and among, Edmund Longcope, Individually (hereinafter "Assignor"), and Stringtown Water, a Texas general partnership (hereinafter "Assignee"). Assignor and Assignee are collectively referred to herein as the "Parties."

RECITALS

WHEREAS, Assignor entered into that certain "Water Rights Lease for Calendar Years 2015 Through 2019, Inclusive" with Aqua Texas, Inc., a Texas corporation, as Lessee (the "Aqua Texas Lease"); and

WHEREAS, Section 11. of the Lease authorizes Assignor to assign the Lease in whole or part so long as such action is made subject to Aqua Texas' rights under the Lease during the Lease Period; and

WHEREAS, Assignor desires to assign the Lease to Assignee subject to Aqua Texas' rights under the Lease during the Lease Period; and

WHEREAS, Assignee desires to accept the assignment of the Lease subject to Aqua Texas' rights under this Lease during the Lease Period; and

WHEREAS, in consideration of ten dollars and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. As of the Effective Date, the Lease is assigned to Assignee subject to the rights of Aqua Texas under the Lease during the Lease Period.
2. Assignee acknowledges the following:
 - a) Assignee has received a copy of the Lease from Assignor, and Assignee has read and understands its obligation to honor Aqua Texas rights under the Lease during the Lease Period; and

- b) Assignee is ready, willing and able to accept and perform all of Assignor's duties and obligations under the Lease, and to honor Aqua Texas rights under the Lease during the Lease Period.
- 3. Assignor shall provide a copy of this Assignment to Aqua Texas by mailing the same certified mail, return receipt requested in accordance with the Notice Provisions of Section 15.1 (c) of the Lease.

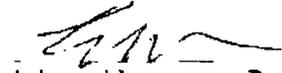
ASSIGNOR:

EDMUND LONGCOPE, Individually


Edmund Longcope

ASSIGNEE:

STRINGTOWN WATER, a Texas general partnership


Edmund Longcope, President
EBL, Inc., General Partner of Stringtown Water



031 06830 59

V # 27153

EX-100-000000

EX-100-000000

EX-100-000000

Basic Monthly Meter Reporting Form

Estates of Stonegate

December 2017

NOTE: When reading meters, please note the presence of any "fixed 0s" to the right of the movable numbers. These 0s should be included in the meter reading to correctly read the actual gallons metered.

	(#1)	(#2)
Current Month Meter Reading (+)	31,426,000	32,356,000
Prior Month Meter Reading (-)	30,828,000	31,824,000
Gross Pumpage (=)	598,000	532,000

TOTAL PUMPAGE	1,130,000
---------------	-----------

\$ 30.00 per acre foot

0.00009207 per gallon

104.04 Due to Trinity / Glen Rose GCS

31-7167-408104

Robert B. Robins 1/8/2018

56223

COMMENTS: 3.04 Acre-Feet

RETURN TO: Trinity / Glen Rose GCD (mail@trinityglenrose.com)