



Control Number: 48532



Item Number: 1

Addendum StartPage: 0



48532

Application for Sale, Transfer, or Merger of a Retail Public Utility

Pursuant to Texas Water Code § 13.301 and 16 Texas Administrative Code § 24.109

Sale, Transfer, or Merger (STM) Application Instructions

- I. **COMPLETE:** In order for the Commission to find the application sufficient for filing, the Applicant should:
 - i. Provide an answer to every question and submit any required attachment applicable to the STM request (i.e., agreements or contracts).
 - ii. Use attachments or additional pages to answer questions as necessary. If you use attachments or additional pages, reference their inclusion in the form.
 - iii. Provide all mapping information as detailed in Part G: Mapping & Affidavits.

- II. **FILE:** Seven (7) copies of the completed application with numbered attachments. One copy should be filed with no permanent binding, staples, tabs, or separators; and 7 copies of the portable electronic storage medium containing the digital mapping data.
 - i. **SEND TO:** Public Utility Commission of Texas, Attention: Filing Clerk, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326 (NOTE: Electronic documents may be sent in advance of the paper copy, however they will not be processed and added to the Commission's on-line Interchange until the paper copy is received and file-stamped in Central Records.)

- III. The application will be assigned a docket number, and an administrative law judge (ALJ) will issue an order requiring Commission Staff to file a recommendation on whether the application is sufficient. The ALJ will issue an order after Staff's recommendation has been filed:
 - i. **DEFICIENT (Administratively Incomplete):** Applicants will be ordered to provide information to cure the deficiencies by a certain date, usually 30 days from ALJ's order. **Application is not accepted for filing.**
 - ii. **SUFFICIENT (Administratively Complete):** Applicants will be ordered by the ALJ to give appropriate notice of the application using the notice prepared by Commission Staff. **Application is accepted for filing.**

- IV. Once the Applicants issue notice, a copy of the actual notice sent and an affidavit attesting to notice should be filed in the docket assigned to the application. Recipients of notice may request a hearing on the merits.

HEARING ON THE MERITS: An affected party may request a hearing within 30 days of notice. In this event, the application may be referred to the State Office of Administrative Hearings (SOAH) to complete this request.

- V. **TRANSACTION TO PROCEED:** at any time following the provision of notice, or prior to 120 days from the last date that proper notice was given, Commission Staff will file a recommendation for the transaction to proceed as proposed or recommend that the STM be referred to SOAH for further investigation. The Applicants will be required to file an update in the docket to the ALJ every 30 days following the approval of the transaction. The transaction must be completed within six (6) months from the ALJ's order (Note: The Applicants may request an extension to the 6 month provision for good cause).

- VI. **FILE:** Seven (7) copies of completed transaction documents and documentation addressing the transfer or disposition of any outstanding deposits. After receiving all required documents from the Applicants, the application will be granted a procedural schedule for final processing. The Applicants are requested to consent in writing to the proposed maps and certificates, or tariff if applicable.

- VII. **FINAL ORDER:** The ALJ will issue a final order issuing or amending the applicable CCNs.

FAQ:

Who can use this form?

Any retail public utility that provides water or wastewater service in Texas.

Who is required to use this form?

A retail public utility that is an investor owned utility (IOU) or a water supply corporation (WSC) prior to any STM of a water or sewer system, or utility, or prior to the transfer of a portion of a certificated service area.

Terms

Transferor: Seller

Transferee: Purchaser

CCN: Certificate of Convenience and Necessity

STM: Sale, Transfer, or Merger

IOU: Investor Owned Utility

PUBLIC UTILITY COMMISSION
 FILING CLERK
 2018 JUL 18 PM 1:36
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Application Summary

Transferor: J & S Water Company, LLC.
(selling entity)

CCN No.s: 12085 & 20658

- Sale
 Transfer
 Merger
 Consolidation
 Lease/Rental

Transferee: Nero Supply, LLC
(acquiring entity)

CCN No.s: 12252 & 20366

- Water
 Sewer
 All CCN
 Portion CCN
 Facilities transfer

County(ies): Harris, Chambers & Liberty

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Please mark the items included in this filing

- | | |
|--|-----------------------------------|
| <input checked="" type="checkbox"/> Contract, Lease, Purchase, or Sale Agreement | Part A: Question 1 |
| <input checked="" type="checkbox"/> Tariff including Rate Schedule | Part B: Question 4 |
| <input checked="" type="checkbox"/> List of Customer Deposits | Part B: Question 5 |
| <input type="checkbox"/> Partnership Agreement | Part C: Question 7 |
| <input type="checkbox"/> Articles of Incorporation and By-Laws (WSC) | Part C: Question 7 |
| <input type="checkbox"/> Certificate of Account Status | Part C: Question 7 |
| <input type="checkbox"/> Financial Audit | Part C: Question 10 |
| <input checked="" type="checkbox"/> Application Attachment A & B | Part C: Question 10 |
| <input type="checkbox"/> Disclosure of Affiliated Interests | Part C: Question 10 |
| <input type="checkbox"/> Capital Improvement Plan | Part C: Question 10 |
| <input checked="" type="checkbox"/> List of Assets to be Transferred | Part D: 11.B |
| <input type="checkbox"/> Developer Contribution Contracts or Agreements | Part D: 11.D |
| <input checked="" type="checkbox"/> Enforcement Action Correspondence | Part E: Question 18 (Part D: Q12) |
| <input type="checkbox"/> TCEQ Compliance Correspondence | Part F: Question 22 |
| <input type="checkbox"/> TCEQ Engineering Approvals | Part F: Question 24 |
| <input type="checkbox"/> Purchased Water Supply or Treatment Agreement | Part F: Question 26 |
| <input checked="" type="checkbox"/> Detailed (large scale) Map | Part G: Question 29 |
| <input checked="" type="checkbox"/> General Location (small scale) Map | Part G: Question 29 |
| <input type="checkbox"/> Digital Mapping Data | Part G: Question 29 |
| <input checked="" type="checkbox"/> Signed & Notarized Oath | Page 13-14 |

Part A: General Information

1. Describe the proposed transaction, including the effect on all CCNs involved, and provide details on the existing or expected land use in the area affected by the proposed transaction. Attach all supporting documentation, such as a contract, a lease, or proposed purchase agreements:

The purpose of this transaction is for Nerro Supply, LLC to purchase portions of the water and sewer assets of J&S Water Company, LLC. and to add these transferred service areas to its water and sewer Certificates of Convenience and Necessity. This application is only for the sale and transfer of the existing water and sewer service areas of the transferred systems. No additional service area is being requested nor is any service area being amended as a part of this application. The existing water and sewer systems being purchased and transferred are Maple Leaf Gardens PWS #1011493 & WQ12342-001, Oakland Village PWS #1010049 and Woodland Acres PWS #0360027 & WQ11720-001. (See Attached Purchase and Sale Agreement between the Parties)

2. The proposed transaction will require (check all applicable):

For **Transferee** (Purchaser) CCN:

- Obtaining a NEW CCN for Purchaser
- Transfer all CCN into Purchaser's CCN (Merger)
- Transfer Portion of CCN into Purchaser's CCN
- Transfer all CCN to Purchaser and retain Seller CCN
- Uncertificated area added to Purchaser's CCN

For **Transferor** (Seller) CCN:

- Cancellation of Seller's CCN
- Transfer of a Portion of Seller's CCN to Purchaser
- Only Transfer of Facilities, No CCN or Customers
- Only Transfer of Customers, No CCN or Facilities
- Only Transfer CCN Area, No Customers or Facilities

Part B: Transferor Information

Questions 3 through 5 apply only to the *transferor* (current service provider or seller)

3. A. Name: J & S Water Company, LLC
(individual, corporation, or other legal entity)
 Individual Corporation WSC Other: _____

B. Mailing Address: 8010 Thompson Road, Highlands, Texas 77562

Phone: (281) 590-4359 Email: jswaterco@yahoo.com

C. Contact Person. Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: Jerry Nowling Title: Director

Mailing Address: 8010 Thompson Road, Highlands, Texas 77562

Phone: (281) 590-4359 Email: jswaterco@yahoo.com

4. If the utility to be transferred is an Investor Owned Utility (IOU), for the most recent rate change, attach a copy of the current tariff and complete A through B: (See Attached Water & Sewer Tariffs)

A. Effective date for most recent rates: February 1, 2017

B. Was notice of this increase provided to the Public Utility Commission of Texas (Commission) or a predecessor regulatory authority?

No Yes Application or Docket Number: 46438

If the transferor is a Water Supply or Sewer Service Corporation, provide a copy of the current tariff.

5. For the customers that will be transferred following the approval of the proposed transaction, check all that apply:
 There are no customers that will be transferred (See Attached List of Customer Deposits)

of customers without deposits held by the transferor 130

of customers with deposits held by the transferor* 423

*Attach a list of all customers affected by the proposed transaction that have deposits held, and include a customer indicator (name or account number), date of each deposit, amount of each deposit, and any unpaid interest on each deposit.

Part C: Transferee Information

Questions 6 through 10 apply only to the transferee (purchaser or proposed service provider)

6. A. Name: Nerro Supply, LLC
(individual, corporation, or other legal entity)
 Individual Corporation WSC Other:

B. Mailing Address: P.O. Box 691008, Houston, TX 77269

Phone: (281) 355-1312 Email: customerservice@gulfutility.net

C. Contact Person. Provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: Chuck Peterson Title: Manager

Address: P.O. Box 691008, Houston, TX 77269

Phone: (281) 355-1312 Email: chuck@gulfutility.net

D. If the transferee is someone other than a municipality, is the transferee current on the Regulatory Assessment Fees (RAF) with the Texas Commission on Environmental Quality (TCEQ)?

No Yes N/A

E. If the transferee is an IOU, is the transferee current on the Annual Report filings with the Commission?

No Yes N/A

7. The legal status of the transferee is:

Individual or sole proprietorship

Partnership or limited partnership (attach Partnership agreement)

Corporation
Charter number (as recorded with the Texas Secretary of State): 32043563207

Non-profit, member-owned, member controlled Cooperative Corporation [Article 1434(a) Water Supply or Sewer Service Corporation, incorporated under TWC Chapter 67]
Charter number (as recorded with the Texas Secretary of State): _____

Articles of Incorporation and By-Laws established (attach)

Municipally-owned utility

District (MUD, SUD, WCID, FWSD, etc.)

- County
- Affected County (a county to which Subchapter B, Chapter 232, Local Government Code, applies)
- Other (please explain): _____

8. If the transferee operates under any d/b/a, provide the name below:

Name: N/A

9. If the transferee's legal status is anything other than an individual, provide the following information regarding the officers, members, or partners of the legal entity applying for the transfer:

Name: Charlie Castper
 Position: Manager Ownership % (if applicable): 50.00%
 Address: P.O. Box 1629 Spring, TX 77383
 Phone: _____ Email: _____

Name: Gregory Pappas
 Position: Manager Ownership % (if applicable): 50.00%
 Address: 718 Westcott Street Houston, TX 77007
 Phone: _____ Email: _____

Name: _____
 Position: _____ Ownership % (if applicable): 0.00%
 Address: _____
 Phone: _____ Email: _____

Name: _____
 Position: _____ Ownership % (if applicable): 0.00%
 Address: _____
 Phone: _____ Email: _____

10. Financial Information

The transferee Applicant must provide accounting information typically included within a balance sheet, income statement, and statement of cash flows. If the Applicant is an existing retail public utility, this must include historical financial information and projected financial information. However, projected financial information is only required if the Applicant proposes new service connections and new investment in plant, or if requested by Staff. If the Applicant is a new market entrant and does not have its own historical balance sheet, income statement, and statement of cash flows information, then the Applicant should establish a five-year projection taking the historical information of the transferor Applicant into consideration when establishing the projections.

Historical Financial Information may be shown by providing any combination of the following that includes necessary information found in a balance sheet, income statement, and statement of cash flows:

1. Completed Appendix A;
2. Documentation that includes all of the information required in Appendix A in a concise format; or
3. Audited financial statements issued within 18 months of the application filing date. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

Projected Financial Information may be shown by providing any of the following:

1. Completed Appendix B;
2. Documentation that includes all of the information required in Appendix B in a concise format;
3. A detailed budget or capital improvement plan, which indicates sources and uses of funds required, including improvements to the system being transferred; or
4. A recent budget and capital improvements plan that includes information needed for analysis of the operations test (16 Tex. Admin. Code § 24.11(e)(3)) for the system being transferred and any operations combined with the system. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

Part D: Proposed Transaction Details

11. A. Proposed Purchase Price: \$ 1,485,000.00

If the transferee Applicant is an investor owned utility (IOU) provide answers to B through D.

B. Transferee has a copy of an inventory list of assets to be transferred (*attach*): (See Attached Assets List)

No Yes N/A

Total Original Cost of Plant in Service: \$ 1,317,280.00

Accumulated Depreciation: \$ 833,368.00

Net Book Value: \$ 483,912.00

C. **Customer contributions in aid of construction (CIAC):** Have the customers been billed for any surcharges approved by the Commission or TCEQ to fund any assets currently used and useful in providing utility service? Identify which assets were funded, or are being funded, by surcharges on the list of assets.

No Yes

Total Customer CIAC: \$ _____

Accumulated Amortization: \$ _____

D. **Developer CIAC:** Did the transferor receive any developer contributions to pay for the assets proposed to be transferred in this application? If so, identify which assets were funded by developer contributions on the list of assets and provide any applicable developer agreements.

No Yes

Total developer CIAC: \$ _____

Accumulated Amortization: \$ _____

12. A. Are any improvements or construction required to meet the minimum requirements of the TCEQ or Commission and to ensure continuous and adequate service to the requested area to be transferred plus any area currently certificated to the transferee Applicant? Attach supporting documentation and any necessary TCEQ approvals, if applicable.

No Yes

B. If yes, describe the source and availability of funds and provide an estimated timeline for the construction of any planned or required improvements:

N/A

13. Provide any other information concerning the nature of the transaction you believe should be given consideration:

None

14. Complete the following proposed entries (listed below) as shown in the books of the Transferee (purchaser) after the acquisition. Debits (positive numbers) should equal credits (negative numbers) so that all line items added together equal zero. Additional entries may be made; the following are suggested only, and not intended to pose descriptive limitations:

Utility Plant in Service:	\$	<u>1,317,280.00</u>
Accumulated Depreciation of Plant:	\$	<u>833,368.00</u>
Cash:	\$	<u>594,000.00</u>
Notes Payable:	\$	<u>891,000.00</u>
Mortgage Payable:	\$	<u>0.00</u>
(Proposed) Acquisition Adjustment*:	\$	<u>0.00</u>

*Acquisition Adjustments will be subject to review under 16 TAC § 24.31(d) and (e)

Other (NARUC account name & No.): None

Other (NARUC account name & No.): None

15. A. Explain any proposed billing change (NOTE: If the acquiring entity is an IOU, the IOU may not change the rates charged to the customers through this STM application. Rates can only be changed through the approval of a rate change application.)

No customer's rates will be changed by this application.

B. If transferee is an IOU, state whether or not the transferee intends to file with the Commission, or an applicable municipal regulatory authority, an application to change rates for some or all of its customers as a result of the transaction within the next twelve months. If so, provide details below:

No change in rates will occur within the next twelve months as a results of this application.

Part E: CCN Obtain or Amend Criteria Considerations

16. Describe, in detail, the anticipated impact or changes in the quality of retail public utility service in the requested area as a result of the proposed transaction:

The quality of utility service will increase as the applicant will operate these water and sewer systems after the sale of the utility through its operating company, Gulf Utility Services which operates other utilities systems located in the region and will be able to response quickly to emergencies.

17. Describe the transferee's experience and qualifications in providing continuous and adequate service. This should include, but is not limited to: other CCN numbers, water and wastewater systems details, and any corresponding compliance history for all operations.

The applicant owns and operates a number of water and sewer utilities systems in the region. The applicant will maintain these systems in compliance with the rules and regulations of the PUC and TCEQ, as well as federal and local laws, rules and regulations.

18. Has the transferee been under an enforcement action by the Commission, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG), or the Environmental Protection Agency (EPA) in the past five (5) years for non-compliance with rules, orders, or state statutes? Attach copies of any correspondence with the applicable regulatory agency(ies) (See Attached correspondence regarding enforcement actions)

No Yes

19. Explain how the environmental integrity or the land will be impacted or disrupted as a result of the proposed transaction:

The service area affected by this transaction will continue to receive water and sewer service from Nerro. This eliminates the need for land owners to use individual wells and septic systems. Thus, protecting the environment in the area from potential sources of contamination and encouraging rationalization of water and sewer service.

20. How will the proposed transaction serve the public interest?

This transaction will be in the well-being and welfare of the public as the utility will be able to provide continuous and adquate water and sewer service to the customers of the affected systems.

21. List all neighboring water or sewer utilities, cities, districts (including ground water conservation districts), counties, or other political subdivisions (including river authorities) providing the same service within two (2) miles from the outer boundary of the requested area affected by the proposed transaction:

(See Attached List of neighboring utilities within 2 miles)

Part F: TCEQ Public Water System or Sewer (Wastewater) Information

Complete Part F for EACH Public Water or Sewer system to be transferred subject to approval of the transaction. Attach a separate sheet with this information if you need more space for additional systems being transferred.

22. A. For Public Water System (PWS):

TCEQ PWS Identification Number: 1011493, 1010049 & 0360027 (7 digit ID)

Name of PWS: Maple Leaf Gardens, Oakland Village & Woodland Acres

Date of last TCEQ compliance inspection: See Enforcement Actions (attach TCEQ letter)

Subdivisions served: Maple Leaf Gardens and Windfern Meadows

B. For Sewer service:

WQ 11720 - 001 &

TCEQ Water Quality (WQ) Discharge Permit Number: WQ 12342 - 001 (8 digit ID)

Name of Wastewater Facility: Maple Leaf Gardens & Woodland Acres

Name of Permittee: _____

Date of last TCEQ compliance inspection: See Enforcement Actions (attach TCEQ letter)

Subdivisions served: Maple Leaf Gardens and Windfern Meadows

Date of application to transfer permit *submitted* to TCEQ: July 18, 2018

23. List the number of *existing* connections, by meter/connection type, to be affected by the proposed transaction:

Water			Sewer		
	Non-metered	2	2"	332	Residential
546	5/8" or 3/4"		3"	1	Commercial
5	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:			553	Total Sewer Connections:	333

24. A. Are any improvements required to meet TCEQ or Commission standards?

No Yes

B. Provide details on each required major capital improvement necessary to correct deficiencies to meet the TCEQ or Commission standards (attach any engineering reports or TCEQ approval letters):

Description of the Capital Improvement:	Estimated Completion Date:	Estimated Cost:

C. Is there a moratorium on new connections?

No Yes:

25. Does the system being transferred operate within the corporate boundaries of a municipality?

No Yes: City of Old River - Winfree (name of municipality)

If yes, indicate the number of customers within the municipal boundary.

Water: 5 Sewer: 5

26. A. Does the system being transferred purchase water or sewer treatment capacity from another source?

No Yes: If yes, attach a copy of purchase agreement or contract.

Capacity is purchased from: _____

Water: _____

Sewer: _____

B. Is the PWS required to purchase water to meet capacity requirements or drinking water standards?

No Yes

C. What is the amount of water supply or sewer treatment purchased, per the agreement or contract? What is the percent of overall demand supplied by purchased water or sewer treatment (if any)?

	Amount in Gallons	Percent of demand
Water:		0.00%
Sewer:		0.00%

D. Will the purchase agreement or contract be transferred to the Transferee?

No Yes:

27. Does the PWS or sewer treatment plant have adequate capacity to meet the current and projected demands in the requested area?

No Yes:

28. List the name, class, and TCEQ license number of the operator that will be responsible for the operations of the water or sewer utility service:

Name (as it appears on license)	Class	License No.	Water or Sewer
Anthony Freeman	Class B	WW0042488 & WG0012851	Water & Sewer
Abel Garcia	Class C	WG0013679	Water
Anival Gonzales	Class D	WG0039544	Water
Mondre Jackson	Class C	WG0012963	Water

Part G: Mapping & Affidavits

ALL applications require mapping information to be filed in conjunction with the STM application.
Read question 29 A and B to determine what information is required for your application.

29. A. For applications requesting to transfer an entire CCN, without a CCN boundary adjustment, provide the following mapping information with each of the seven (7) copies of the application:

1. A general location (small scale) map identifying the requested area in reference to the nearest county boundary, city, or town. The following guidance should be adhered to:
 - i. If the application requests to transfer certificated service areas for both water and sewer, separate maps must be provided for each.
 - ii. A hand drawn map, graphic, or diagram of the requested area is not considered an acceptable mapping document.

- iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.

- 2. A detailed (large scale) map identifying the requested area in reference to verifiable man-made and natural landmarks such as roads, rivers, and railroads. The Applicant should adhere to the following guidance:
 - i. The map must be clearly labeled and the outer boundary of the requested area should be marked in reference to the verifiable man-made or natural landmarks. These verifiable man-made or natural landmarks must be labeled and marked on the map as well.
 - ii. If the application requests an amendment for both water and sewer certificated service area, separate maps need to be provided for each.
 - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
 - iv. The outer boundary of the requested area should not be covered by any labels, roads, city limits or extraterritorial jurisdiction (ETJ) boundaries.

B. For applications that are requesting to include area not currently within a CCN, or for applications that require a CCN amendment (any change in a CCN boundary), such as the transfer of only a portion of a certificated service area, provide the following mapping information with each of the seven (7) copies of the application:

- 1. A general location (small scale) map identifying the requested area with enough detail to locate the requested area in reference to the nearest county boundary, city, or town. Please refer to the mapping guidance in part A 1 (above).
- 2. A detailed (large scale) map identifying the requested area with enough detail to accurately locate the requested area in reference to verifiable man-made or natural landmarks such as roads, rivers, or railroads. Please refer to the mapping guidance in part A 2 (above).
- 3. One of the following identifying the requested area:
 - i. A metes and bounds survey sealed or embossed by either a licensed state land surveyor or a registered professional land surveyor. Please refer to the mapping guidance in part A 2 (above);
 - ii. A recorded plat. If the plat does not provide sufficient detail, Staff may request additional mapping information. Please refer to the mapping guidance in part A 2 (above); or
 - iii. Digital mapping data in a shapefile (SHP) format georeferenced in either NAD 83 Texas State Plane Coordinate System (US Feet) or in NAD 83 Texas Statewide Mapping System (Meters). The digital mapping data shall include a single, continuous polygon record. The following guidance should be adhered to:
 - a. The digital mapping data must correspond to the same requested area as shown on the general location and detailed maps. The requested area must be clearly labeled as either the water or sewer requested area.
 - b. A shapefile should include six files (.dbf, .shp, .shx, .sbx, .sbn, and the projection (.prj) file).
 - c. The digital mapping data shall be filed on a data disk (CD or USB drive), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

Part H: Notice Information

The following information will be used to generate the proposed notice for the application.
DO NOT provide notice of the application until it is found sufficient and the Applicants are ordered to provide notice.

30. Complete the following using verifiable man-made or natural landmarks such as roads, rivers, or railroads to describe the requested area (to be stated in the notice documents). Measurements should be approximated from the outermost boundary of the requested area:

The total acreage of the requested area is approximately: 154.00

Number of customer connections in the requested area: 553

Affected subdivision :

The closest city or town:

See Attached Notice Information

Approximate mileage to closest city or town center:

Direction to closest city or town:

The requested area is generally bounded on the North by:

on the East by:

on the South by:

on the West by:

31. A copy of the proposed map will be available at: 12337 Jones Rd, Houston, TX 77070

32. What effect will the proposed transaction have on an average bill to be charged to the affected customers? Take into consideration the average consumption of the requested area, as well as any other factors that would increase or decrease a customer's monthly bill.

All of the customers will be charged the same rates they were charged before the transaction.

All of the customers will be charged different rates than they were charged before the transaction.

higher monthly bill lower monthly bill

Some customers will be charged different rates than they were charged before
(i.e. inside city limit customers)

higher monthly bill lower monthly bill

Oath for Transferor (Transferring Entity)

STATE OF Texas

COUNTY OF Harris

I, Charles Jerry Nowling being duly sworn, file this application for sale, transfer, merger, consolidation, acquisition, lease, or rental, as President

(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

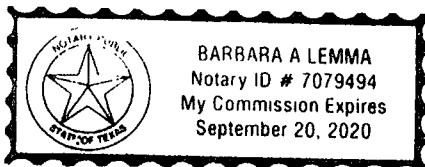
I further state that I have provided to the purchaser or transferee a written disclosure statement about any contributed property as required under Texas Water Code § 13.301(j) and copies of any outstanding enforcement Orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas, or Attorney General and have also complied with the notice requirements in Texas Water Code § 13.301(k).

Charles Jerry Nowling
AFFIANT
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public in and for the State of Texas
this day the 16th of July, 2018

SEAL



Barbara A. Lemma
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Barbara Lemma
PRINT OR TYPE NAME OF NOTARY

My commission expires: 9-20-20

Oath for Transferee (Acquiring Entity)

STATE OF Texas

COUNTY OF Harris

I, Charles Peterson being duly sworn, file this application for sale, transfer, merger, consolidation, acquisition, lease, or rental, as Vice President
(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I further state that I have been provided with a copy of the 16 TAC § 24.109 Commission rules. I am also authorized to agree and do agree to be bound by and comply with any outstanding enforcement orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas or the Attorney General which have been issued to the system or facilities being acquired and recognize that I will be subject to administrative penalties or other enforcement actions if I do not comply.

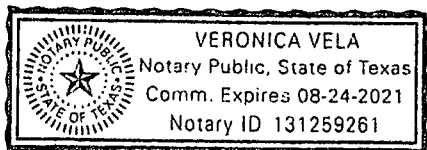
Charles Peterson Vice-President

AFFIANT
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public in and for the State of Texas
this day the 16th of July, 20 18

SEAL



Veronica Vela
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Veronica Vela
PRINT OR TYPE NAME OF NOTARY

My commission expires: 08/24/2021

PROJECTED BALANCE SHEETS

	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CURRENT ASSETS						
Cash		201,662.39	194,202.19	507,062.33	987,646.60	1,469,727.30
Accounts Receivable		61,133.60	61,133.60	61,133.60	61,133.60	61,133.60
Inventories						
Income Tax Receivable						
Other		482,085.18	482,085.18	482,085.18	482,085.18	482,085.18
Total		744,881.17	737,420.97	1,050,281.11	1,530,865.38	2,012,946.08
FIXED ASSETS						
Land		1,145,148.86	1,145,148.86	1,145,148.86	1,145,148.86	1,145,148.86
Collection/Distribution System		553,522.18	553,522.18	553,522.18	553,522.18	553,522.18
Buildings						
Equipment		3,458,061.58	3,458,061.58	3,941,973.58	3,941,973.58	3,941,973.58
Other		471,959.53	471,959.53	471,959.53	471,959.53	471,959.53
Less: Accum. Depreciation or Reserves		731,665.68	874,552.02	1,051,867.18	1,229,182.34	1,406,497.50
Total		4,897,026.47	4,754,140.13	5,060,736.97	4,883,421.61	4,706,106.65
TOTAL ASSETS		5,641,907.64	5,491,561.10	6,112,018.08	6,414,286.99	6,719,052.73
CURRENT LIABILITIES						
Accounts Payable		53,874.92	53,874.92	53,874.92	53,874.92	53,874.92
Notes Payable, Current		497,895.30	497,895.30	497,895.30	497,895.30	497,895.30
Accrued Expenses						
Other		49,872.16	49,872.16	49,872.16	49,872.16	49,872.16
Total		601,642.38	601,642.38	601,642.38	601,642.38	601,642.38
LONGTERM LIABILITIES						
Notes Payable, Long-term		3,355,652.76	3,138,835.57	2,922,018.38	2,705,201.19	2,488,384.00
Other			51,600.00	51,600.00	51,600.00	51,600.00
TOTAL LIABILITIES		3,355,652.76	3,190,435.57	2,973,618.38	2,756,801.19	2,539,984.00
OWNER'S EQUITY						
Paid in Capital		2,120,918.64	2,120,918.64	3,011,918.64	3,011,918.64	3,011,918.64
Retained Equity		172,796.24	1,358,299.27	955,745.59	438,145.29	77,951.84
Other						
Current Period Profit or Loss		-7,460.20	312,860.04	480,584.27	482,070.07	487,555.87
TOTAL OWNER'S EQUITY		2,286,254.88	3,792,077.95	2,536,757.32	3,055,843.42	3,577,426.35
TOTAL LIABILITIES AND EQUITY		5,641,907.64	5,491,561.10	6,112,018.08	6,414,286.99	6,719,052.73
WORKING CAPITAL		143,238.79	135,778.59	448,636.73	929,223.00	1,411,303.07
CURRENT RATIO		1.24	1.23	1.75	2.54	3.35
DEBT TO EQUITY RATIO		1.47	0.84	1.17	0.90	0.71
EQUITY TO TOTAL ASSETS		0.10	0.69	0.42	0.48	0.53

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						
Existing Number of Taps	2,737.00	2,757.00	2,777.00	3,764.00	3,784.00	
New Taps per Year	20.00	20.00	987.00	20.00	20.00	
Total Meters at Year End	2,757.00	2,777.00	3,764.00	3,784.00	3,804.00	
METER REVENUE						
Fees Per Meter	705.72	820.64	820.64	820.64	820.64	
Cost Per Meter	646.35	646.35	646.35	646.35	646.35	
Operating Revenue Per Meter	59.37	174.29	174.29	174.29	174.29	
GROSS WATER REVENUE						
Fees						
Other						
Gross Income	163,683.00	484,003.33	656,027.56	659,513.36	662,999.16	
OPERATING EXPENSES						
General & Administrative						
Interest	171,143.29	171,143.29	175,443.29	175,443.29	175,443.29	
Other						
NET INCOME	-7,460.20	312,860.04	480,584.27	482,070.07	487,555.87	

PROJECTED EXPENSES STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries						
Office Expense	10,030.92	10,030.92	10,030.92	10,030.92	10,030.92	
Computer Expense						
Auto Expense						
Insurance Expense	10,163.76	10,163.76	10,163.76	10,163.76	10,163.76	
Telephone Expense						
Utilities Expense						
Depreciation Expense						
Property Taxes	29,121.39	29,121.39	29,121.39	29,121.39	29,121.39	
Professional Fees	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	
Other	98,904.00	98,904.00	98,904.00	98,904.00	98,904.00	
Total	151,970.07	151,970.07	151,970.07	151,970.07	151,970.07	
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries	786,239.94	786,239.94	786,239.94	786,239.94	786,239.94	
Auto Expense						
Utilities Expense	122,430.89	122,430.89	122,430.89	122,430.89	122,430.89	
Depreciation Expense	142,886.16	142,886.16	177,315.16	177,315.16	177,315.16	
Repair & Maintenance	383,091.12	383,091.12	383,091.12	383,091.12	383,091.12	
Supplies	59,658.53	59,658.53	59,658.53	59,658.53	59,658.53	
Other	135,716.83	135,716.83	135,716.83	135,716.83	135,716.83	
Total	1,630,023.47	1,630,023.47	1,630,023.47	1,630,023.47	1,630,023.47	
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

PROJECTED SOURCES AND USES OF CASH STATEMENTS

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
SOURCES OF CASH						
Net Income		312,860.04	480,584.27	482,070.07	487,555.87	
Depreciation (if Funded)	142,886.16	142,886.16	177,315.16	177,315.16	177,315.16	
Loan Proceeds			594,000.00			
Other	132.00		891,000.00			
Total Sources	143,018.16	455,746.30	2,142,899.43	659,395.23	664,871.03	
USES OF CASH						
Net Loss	7,460.20					
Principle Portion of Pmts.						
Fixed Asset Purchase			1,485,000.00			
Reserve						
Other						
TOTAL USES	7,460.20		1,485,000.00			
NET CASH FLOW	135,558.16	455,746.30	657,899.43	659,395.23	664,871.03	
DEBT SERVICE COVERAGE						
Cash Available for Debt Service (CADS)						
Net Income (Loss)	-7,460.20	312,860.04	480,584.27	482,070.07	487,555.87	
Depreciation , or Reserve Interest	142,886.16	142,886.16	177,315.16	177,315.16	177,315.16	
TOTAL	135,558.16	455,746.30	657,899.43	659,395.23	664,871.03	
REQUIRED DEBT SERVICE (RDS)						
Principle Plus Interest	171,143.29	171,143.29	175,443.29	175,443.29	175,443.29	
DEBT SERVICE COVERAGE RATIO						
CADS Divided by RDS	0.79	2.66	3.84	3.85	3.88	

Purchase Agreement

PURCHASE AND SALE AGREEMENT
(CCN 12095; PWS #1011493, #1010049, #0360027)

THIS PURCHASE AND SALE AGREEMENT this ("Agreement") is entered into as of April 13, 2018 by and between J&S Water Company, LLC, a Texas limited liability company, having an address of 8010 Thompson Road, Highlands, Texas 77562 ("Seller"), and Nerro Supply, LLC, a Texas limited liability company, having an address of 11131 McCracken Circle, Suite A, Cypress, Texas 77429 ("Buyer") (Seller and Buyer sometimes collectively referred to herein as the "Parties").

RECITALS

WHEREAS, Seller owns water plants and related water distribution lines, wastewater treatment plants and related sanitary sewer lines and facilities, and other assets which furnish water supply and wastewater collection and treatment services to residents in areas of Houston, Texas operated under CCN 12095, but only as to the PWS #1011493 (Maple Leaf Gardens), #1010049 (Oakland Village) and #0360027 (serving the Woodlands Acres, Subdivision and adjoining Mobile Home Park) (collectively the "Utility Systems");

WHEREAS, Seller desires to sell to Buyer, and Buyer desires to purchase from Seller all of the physical assets of Seller comprising the Utility Systems (except as noted below), including the real property owned by Seller and all personal property owned by Seller related to such Utility Systems (collectively the "Assets") upon the terms and conditions set forth herein;

WHEREAS, Seller desires that certain equipment located at the Woodlands Acres wastewater treatment plant ("Woodlands Acres WWTP") be excepted from the sale and remain the exclusive equipment of Seller (such equipment to be specifically excluded from the definitions of the Assets and the Utility Systems as further detailed in this Agreement);

WHEREAS, Seller further desires that Buyer enter into a lease agreement with a third-party so that such third-party may: (i) lease an area of the Woodlands Acres WWTP for its own operations, and (ii) lease capacity in the Woodlands Acres WWTP for the benefit of such third-party;

WHEREAS, Buyer is amenable to exclude the above-referenced equipment from the sale of the Assets and to lease both a portion of the real property associated with and of capacity in the Woodlands Acres WWTP, on condition that: (i) Seller complete certain proposed expansions/upgrades to the Utility Systems, including obtaining all required regulatory approvals for operation of such expanded/upgraded facilities, and bearing a prorata share of the costs of same, and (ii) the third-party enter into a separate lease agreement acceptable to Buyer which specifically requires such third-party to (a) share any additional operating costs associated with its use of the Woodlands Acres WWTP, and (b) provides Buyer a future option to purchase such third-party's rights in and to the Woodlands Acres WWTP operation and such other operations of the third-party which Buyer may determine appropriate in the future;

NOW, THEREFORE, in consideration of the mutual premises, covenants and agreements set forth herein and in reliance upon the representations and warranties contained herein, the Parties hereto covenant and agree as follows:

ARTICLE 1 SALE AND PURCHASE

Section 1.1 Sale and Purchase. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, free and clear of all liens and encumbrances other than the Permitted Exceptions (as defined hereinbelow), all of Seller's right, title and interest in and to the Assets. The Assets are more particularly described on Schedule 1.1 attached hereto, including the legal description(s) for the Property (as defined hereinbelow) associated with and which comprises any portion of the Assets.

Section 1.2 Assumption of Liabilities. Buyer shall assume all property taxes on the Assets for 2018 and all ordinary trade payables and liabilities to the vendors and creditors of Seller (the "Assumed Debts"); provided, however property taxes for 2018 will be prorated between Seller and Buyer at the Purchase Closing (as defined hereinbelow) and Buyer will receive a credit towards the Purchase Price (as defined hereinbelow) for property taxes for the period prior to the date of Purchase Closing. Buyer will be responsible for all taxes accruing after the date of Purchase Closing.

Section 1.3 Purchase Closing. Buyer's purchase of the Assets from Seller (the "Purchase Closing") shall take place not later than fifteen (15) business days following the written final approval of Seller's Sale, Transfer or Merger Application ("STM Application") by the Public Utility Commission of Texas ("PUC"). It shall be a condition of this Agreement that Seller shall diligently pursue approval of the STM Application, and that the sale contemplated by this Agreement and the effectiveness of this Agreement shall specifically be conditioned upon the PUC's approval of the STM Application. If the PUC has not issued written final approval of Seller's STM Application by September 30, 2019, then Buyer may terminate this Agreement by delivering written notice of termination to Seller, in which case the Earnest Money (as defined hereinbelow) shall be refunded to Buyer.

Section 1.4 Purchase Price. In consideration for the sale of the Assets by Seller to Buyer, at the Purchase Closing Buyer shall pay to Seller One Million Three Hundred Fifty Four Thousand Five Hundred Dollars (\$1,480,500) (the "Purchase Price", calculated at \$1,500 per Connection multiplied by 987 Connections, where "Connection" is defined as a metered point of connection between the Utility Systems and an existing habitable residential or occupiable commercial structure), subject to final calculation as noted in subsection (ii) below, to be paid in two installments as follows:

- (i) *Earnest Money:* Buyer shall deposit with Escrow Agent (as defined hereinbelow) the sum of \$14,805 (equal to 1% of the Purchase Price listed above) (the "Earnest Money") within two (2) days after Buyer's execution of this Agreement, which shall be applied to the Purchase Price.

- (ii) *Payment of Balance of Purchase Price:* On the Purchase Closing, Buyer will remit to Seller the balance of the Purchase Price (which amount may be subject to final revision to account for: (a) a per Connection adjustment, upward or downward, such that the final Purchase Price equals \$1,500 per actual Connection to the Utility Systems, which final amount will be determined and agreed upon by the Parties during the Due Diligence Period (as defined hereinbelow); minus (b) any offset(s) for a prorata share of certain proposed expansions/upgrades to the Utility Systems as further detailed in this Agreement).

Section 1.5 Purchase Closing Deliveries. At the Purchase Closing, Seller shall deliver to Buyer :

- (i) a Conveyance and Bill of Sale of Utility Facilities in the form attached hereto as Exhibit A, with appropriate 'save and except' provisions for certain equipment located at the Woodlands Acres WWTP be excluded from the sale and remain the exclusive equipment of Seller;
 - (ii) a Special Warranty Deed in the form attached hereto as Exhibit B;
 - (iii) such other items as Escrow Agent may reasonably require in order to close the transaction contemplated herein (e.g., closing statement(s), non-foreign person affidavit(s), owner's affidavit(s));
- and
- (iv) a lease agreement or similar instrument, executed by Buyer and a third-party which details the terms of such third-party's lease of a portion of the Woodlands Acres WWTP site and capacity in the Woodlands Acres WWTP and the corresponding sharing of costs related to such lease (which agreement also reserves a future option for Buyer to purchase such third-party's rights in and to its Woodlands Acres WWTP operations and such other operations of the third-party as determined appropriate by Buyer).

Section 1.6 Purchase Closing Costs. Buyer and Seller shall share all escrow and recording fees in connection with the sale of Property on an equal (50/50) basis. Seller shall be responsible for all costs, if any, related to the transfer of customer billing information/data, which costs may be allocated as an offset of the final price paid by Buyer at the Purchase Closing.

ARTICLE 2 EARNEST MONEY AND DUE DILIGENCE

Section 2.1 Earnest Money. The Earnest Money in the amount of \$14,805 is to be deposited with Chris Underbrink at Alamo Title Company, 1800 Bering, Suite 150, Houston, Texas 77057 ("Escrow Agent"). Any interest earned on the Earnest Money shall be considered part of the Earnest Money for all purposes under this Agreement. Upon the Purchase Closing, or

after the expiration of the Due Diligence Period (as defined hereinbelow), the Earnest Money shall be paid to Seller. If Buyer terminates this Agreement within the Due Diligence Period, the Earnest Money shall be refunded to Buyer within ten (10) days of such termination.

Section 2.2 Title Commitment. Within ten (10) days after the Effective Date of this Agreement (as defined hereinbelow), the Seller shall: (i) cause the Escrow Agent to issue to Seller and Buyer a current commitment for an Owner's Policy of Title (the "**Title Commitment**") setting forth the state of title of all real property comprising a part of the Assets (the "**Property**") and all exceptions, including easements, restrictions, rights-of-way, covenants, reservations or other conditions or matters affecting such Property (including copies of all such exceptions); and (ii) provide to Buyer any survey of the Property in Seller's possession. If Buyer desires to obtain an updated survey of the Property, it shall obtain such updated survey within ten (10) days following its receipt of Seller's existing survey.

Section 2.3 Title Objections. In the event the Title Commitment or survey indicates any title exceptions or other matters concerning the Property which are unacceptable to Buyer then Buyer shall, within ten (10) days after receipt of the Title Commitment and copies of all exception documents referenced therein or after receipt of the survey, notify Seller in writing of such unacceptable fact(s). Buyer's failure to give Seller written notice of objections within such period shall be deemed to be Buyer's approval of the title matters indicated in the Title Commitment or survey.

In the event Buyer makes objections as hereinabove set forth, until the expiration of the Due Diligence Period (hereafter defined) Seller may either: (i) undertake to eliminate or modify any unacceptable title exceptions or conditions concerning the Property to the reasonable satisfaction of the Buyer; or (ii) give written notice to Buyer of its decision not to seek to cure Buyer's objections. In the event Seller fails to eliminate or modify the unacceptable title matters or conditions concerning the Property prior to the expiration of the Due Diligence Period or gives notice to Buyer of its decision not to attempt to cure Buyer's objections, then Buyer may either: (i) terminate this Agreement by written notice to Seller prior to the expiration of the Due Diligence Period, in which event the Earnest Money and accrued interest thereon shall be returned to Buyer within ten (10) days of such written notice; or (ii) waive its objections and proceed with the purchase of the Property. Buyer's failure to timely terminate this Agreement prior to the expiration of the Due Diligence Period shall be deemed to be an election to waive its objections.

Section 2.4 Owner's Title Insurance Policy. In the event Buyer elects to purchase the Assets of the Seller, Seller agrees to furnish to Buyer at the Purchase Closing, at Seller's sole expense, the standard form of Texas owner's policy of title insurance, issued by the title company in Buyer's favor in the amount of the Purchase Price, insuring Buyer's fee simple title to the Property subject only to those title exceptions approved or deemed approved by Buyer, and the standard printed exceptions contained in the standard form of Texas owner's policy of title insurance. In the event Buyer desires extended coverage or any modifications or endorsements to the base policy, Buyer shall be responsible for all such additional premiums or costs.

Section 2.5 Inspections/Review Periods.

A. Inspections. Buyer shall have the right to conduct, at Buyer's sole expense, such physical, engineering and feasibility studies and any auditing or accounting reviews of the financial records and books of Seller as they pertain to the Assets as Buyer deems appropriate in an effort to determine whether or not the Assets are suitable for Buyer's intended use and other purposes. Buyer, its agents, employees and independent contractors, shall have the right to come onto the Property, shall have access to the other Assets, and shall be provided reasonable access to the financial records and books, for the purposes of auditing, examining, inspecting or testing the Assets and records as Buyer reasonably deems appropriate. Any audit, examination, inspection or test shall not unreasonably interfere with Seller's use of the Assets and shall not violate any law or regulation of any governmental entity having jurisdiction over the Assets. **Buyer agrees to indemnify and hold Seller harmless from any and all loss and expense (including, without limitation, attorney's fees) resulting from claims and damages caused by, arising out of or incurred in connection with any negligence or willful misconduct of Buyer in the exercise of its rights under this paragraph.**

B. Due Diligence Period. Buyer shall have a period of sixty (60) days after the Effective Date of this Agreement (the "Due Diligence Period") to review all of the due diligence materials delivered to it by Seller and to conduct the investigations described above. Notwithstanding anything seemingly to the contrary, Buyer shall have the right, in its sole and absolute discretion, to terminate this Agreement prior to the expiration of the Due Diligence Period by delivering written notice thereof to Seller, in which event the Earnest Money shall be returned to Buyer within ten (10) days of such written notice.

C. Optional Due Diligence Period Extension. Notwithstanding the forgoing provisions, the Due Diligence Period shall be extended for an additional thirty (30) days ("Due Diligence Period Extension") if, as of the end of the initial Due Diligence Period, either: (i) Seller has not yet completed, or paid for, any required Utility Systems expansions/upgrades or the corresponding permit(s) (including permit amendments and renewals) associated with such expansions/upgrades with sufficient time for Buyer to inspect, and acknowledge in writing to Seller, that such expansions/upgrades are acceptable for Buyer to include as part of the Utility Systems; or (ii) the third-party to which Seller has requested Buyer enter a separate lease agreement has not yet agreed to the terms of the proposed lease. This Due Diligence Period Extension provides Seller and the prospective third-party the benefit of additional time to fulfill their obligations under this agreement and any prospective lease with Buyer, and allows Buyer the exclusive right to defer the termination of this Agreement if it reasonably elects to do so. Such Due Diligence Period Extension may be exercised, in the sole discretion of the Buyer, no more than two (2) times.

**ARTICLE 3
REPRESENTATIONS AND WARRANTIES
OF SELLER**

Seller hereby represents and warrants to Buyer as set forth below, as of the date of this Agreement and as of the date of the Purchase Closing:

Section 3.1 Authority of Seller. Seller is duly organized, validly existing and in good standing under the laws of the State of Texas, and Seller has all requisite legal power and authority to enter into, execute and deliver this Agreement and the documents contemplated hereby to be executed by Seller, and to perform the obligations to be performed by Seller hereunder and thereunder, respectively. The execution, delivery and compliance by Seller with the terms of this Agreement and the documents contemplated hereby to be executed by Seller and the consummation by Seller of the transactions contemplated hereby and thereby have been duly authorized by all necessary legal action by Seller. This Agreement has been duly executed and delivered by Seller and this Agreement constitutes, and the documents contemplated hereby to be executed by Seller upon their execution and delivery as herein provided will constitute, the legal, valid and binding obligations of Seller, enforceable against Seller in accordance with their respective terms.

Section 3.2 STM Application. Buyer and Seller shall submit to the PUC, a STM Application no later than fifteen (15) days after the Effective Date of this Agreement. Buyer and Seller shall diligently pursue the STM Application. Buyer agrees to cooperate with Seller's efforts to obtain PUC approval. The Parties shall share equally in the cost associated with the preparation and filing of the STM application.

Section 3.3 Repairs; Expansions/Upgrades of the Utility Systems. Seller shall complete at its sole expense all reasonable repairs to the Utility Systems which Buyer in its reasonable discretion, or any regulatory agency with jurisdiction, requires be completed as part of the STM Application, the purchase/sale contemplated by this Agreement, and any proposed lease of equipment, facilities or capacity in the Woodlands Acres WWTP to a third-party as requested by Seller. Buyer and Seller also agree to share and pay equally (50/50) all costs associated with a proposed expansion/upgrade of the Woodlands Acres WWTP (primarily the installation of an additional aeration basin and any related appurtenances and equipment as may be required), including the costs for obtaining all necessary permits (including permit amendments and renewals) for operation of the expanded/upgraded Woodlands Acres WWTP; provided, however, that Buyer's total aggregate share of costs for such expansion/upgrade, permitting, etc. shall not exceed \$50,000.

Section 3.4 No Conflicts. The execution and delivery of this Agreement and the documents contemplated hereby to be executed by Seller does not, and compliance by Seller with the terms hereof and thereof and consummation by Seller of the transactions contemplated hereby and thereby will not: (a) violate or conflict with any existing term or provision of any national, federal, state, county, parish, municipal or local law, treaty, statute, code, ordinance, rule or regulation ("Law") applicable to Seller or any order, writ, judgment, injunction, ruling, assessment,

award or decree (“Order”) of any Governmental Body (as defined hereinbelow) applicable to Seller; (b) conflict with or result in a breach of or default under any of the terms, conditions or provisions of any organizational or other documents of Seller governing Seller’s business or operations, or any agreement or instrument to which Seller is a party or otherwise subject, or by which Seller or the Assets or Assumed Debts may be bound; (c) result in the creation or imposition of any Lien upon any of the Assets or Assumed Debts; (d) give to others any right of termination, cancellation, acceleration or modification in or with respect to any agreement or instrument to which Seller is a party or otherwise subject, or by which Seller or the Assets or Assumed Debts may be bound; or (e) breach any fiduciary duty owed by Seller to any person or entity. For purposes of this Agreement, the term “Governmental Body” means any: (i) nation, state, county, parish, city, borough, village, district or other jurisdiction; (ii) federal, state, local, municipal, foreign or other government or instrumentality; (iii) governmental or quasi-governmental authority of any nature, including any agency, branch, department, board, commission, court, tribunal or other entity exercising governmental or quasi-governmental powers; (iv) body exercising or entitled or purporting to exercise any administrative, executive, judicial, legislative, police, regulatory or taxing authority or power; or (v) official of any of the foregoing.

Section 3.5 Consents and Approvals. The execution and delivery by Seller of this Agreement and the documents contemplated hereby to be executed by Seller, compliance by Seller with the terms hereof and thereof, and consummation by Seller of the transactions contemplated hereby and thereby, do not require Seller to make any declaration or give any notice to, make any filing or registration with or obtain any authorization, consent, approval or action of any Governmental Body or other third party.

Section 3.6 Litigation. Seller is not now a party to any litigation, arbitration or other court proceeding, nor, to Seller’s actual knowledge, is any such litigation, arbitration, governmental investigation or other court proceeding pending or threatened in writing which may materially adversely affect the Property or Seller’s right to sell the Assets.

Section 3.7 Eminent Domain. Seller has received no written notice of any condemnation, eminent domain or similar proceedings, pending or threatened, with regard to the Property.

Section 3.8 Violations. Seller has not received in the last twelve (12) months prior to the date of this Agreement any written notices from any governmental agency regarding the failure of the Property to comply with any codes, ordinances, statutes or other Law or Order applicable to the Property, except for any failure which has been corrected.

Section 3.9 Due Diligence Materials. Seller has delivered to Buyer, or will deliver to Buyer within ten business (10) days after the Effective Date, for review certain materials (the “Due Diligence Materials”) concerning the Assets, including, without limitation:

- A. all contracts affecting the Assets and historical operating statements;
- B. copies of Tariff/Rate Cases;
- C. correspondence with the PUC/State of Texas;

- D. copies of any violations or citations;
- E. agreements between homeowners/customers and Seller;
- F. previous Environmental Reports;
- G. previous Title Commitment(s) (new report to be provided within 10 business days);
- H. previous ALTA survey;
- I. financial statements, but not limited to, Profit & Loss Statement, Balance Sheet, Cash Flow Statement, Aging Reports;
- J. specifications, installation and maintenance records and list of assets associated with the system, including, but not limited to, the length and size of pipe; number, size and type of valves, type and size or capacity of all storage tanks, pressure tanks and pressure pumps; description of chlorination facilities; description of all buildings and structures at each plant site. This information should include the date of purchase or of placing the asset into service inclusive of all equipment (tanks/pumps/generators/wells/piping), etc.;
- K. well drillers logs for original well installations;
- L. list of real property to be conveyed with the system and tax valuation for each;
- M. copies of inspection reports and responses to same covering the past five (5) years;
- N. most recent Annual Report submitted to the PUC;
- O. water quality reports for the past two (2) years;
- P. consumer confidence reports from the past two (2) years;
- Q. list of any capital improvements necessary to bring the system up to PUC/EPA standards;
- R. percent of line loss for previous year period and explanation of loss;
- S. all variances filed and reasons for variance on all systems.

Such Due Diligence Materials are true and correct in all material respects, and represent all of the material information in Seller's possession (or under its control) concerning the Assets.

Section 3.10 Accounting Materials Requirements. Seller has delivered to Buyer, or will deliver to Buyer within ten business (10) days after the Effective Date, for review certain accounting materials concerning the assets, including, without limitation:

- A. complete list of assets, date placed in service, depreciable life, and net book value;
- B. list of real property (prefer property tax bill or property tax records);
- C. list of common assets;
- D. list of utility providers for electric, gas, water (purchase), groundwater conservation districts. Copies of latest bill for transfer of service;
- E. list of rental property;
- F. list of any mineral rights, etc. that convey with the real estate;
- G. monthly and yearly usage and billing statements from the last two (2) years; and
- H. RVS data files.

Such accounting materials are true and correct in all material respects, and represent all of the material accounting information in Seller's possession (or under its control) concerning the Assets.

Section 3.11 Conveyance "As-Is" and Without Warranties. Buyer acknowledges that, except as expressly set forth herein, Buyer is purchasing the Assets based solely on Buyer's inspection and investigation of the Assets and that Buyer will be purchasing the Assets in their "AS IS" and "WITH ALL FAULTS" condition, based upon the condition of the Assets as of the date of this Agreement. Without limiting the foregoing, Buyer acknowledges that, except as expressly set forth herein, neither Seller nor any of its agents have made, do not make and specifically negate and disclaim any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, with respect to: (a) the value, nature, quality or condition of the Assets, including, without limitation, the existence or nonexistence of asbestos, toxic waste or any hazardous material, water, soil or geology; (b) development rights, bonds, taxes, covenants, conditions and restrictions affecting the Property; (c) the compliance of the Assets with any laws, rules, ordinances, or regulations of any applicable governmental authority or body including, without limitation, zoning laws, building laws or codes, fire codes, or the Americans with Disabilities Act; (d) and any other matter with respect to the Property. EXCEPT AS EXPRESSLY SET FORTH HEREIN, SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF CONDITION, SUITABILITY OF THE ASSETS FOR ANY AND ALL ACTIVITIES AND USES WHICH MAY BE CONDUCTED THEREON, HABITABILITY, PROFITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE ASSETS AND SELLER DOES NOT MAKE, HAS NOT MADE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES REGARDING COMPLIANCE OF THE PROPERTY WITH ANY FIRE, ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS. The provisions of this Section 3.10 shall survive the Purchase Closing and delivery of the Bill of Sale and Special Warranty Deed to Buyer.

**ARTICLE 4
REPRESENTATIONS AND WARRANTIES
OF BUYER**

Buyer hereby represents and warrants to Seller that:

Section 4.1 Authority of Buyer. Buyer is duly organized, validly existing and in good standing under the laws of the State of Texas, and Buyer has all requisite legal power and authority to enter into, execute and deliver this Agreement and to perform the obligations to be performed by Buyer hereunder and thereunder, respectively. The execution, delivery and compliance by Buyer with the terms of this Agreement and the documents contemplated hereby to be executed by Seller and the consummation by Buyer of the transactions contemplated hereby and thereby have been duly authorized by all necessary legal action by Buyer. This Agreement has been duly executed and delivered by Buyer and this Agreement constitutes, and the documents contemplated

hereby to be executed by Buyer upon their execution and delivery as herein provided will constitute, the legal, valid and binding obligations of Buyer, enforceable against Buyer in accordance with their respective terms.

Section 4.2 No Conflicts. The execution and delivery of this Agreement do not, and compliance by Buyer with the terms hereof and consummation by Buyer of the transaction contemplated hereby will not, violate or conflict with any existing term or provision of any Law or Order applicable to Buyer or conflict with or result in a breach of or default under any of the terms, conditions or provisions of any agreement or instrument to which a Buyer is a party or otherwise subject.

**ARTICLE 5
NOTICES**

All notices, requests, claims, demands and other communications hereunder shall be in writing and shall be given (and shall be deemed to have been duly received, if so given) by facsimile transmission, personal delivery or reliable overnight courier service such as UPS or Federal Express for delivery on the next business morning, to the Parties at the following addresses, with copies by email as provided below:

If to Buyer, to: Nerro Supply, LLC
5599 San Felipe, Suite 1200
Houston, TX 77007
Attn: Gregory Pappas
Fax: (713) 526-9810
Email: pappas@blackswanrep.com

With a copy to: Roach & Mitchell, PLLC
2800 Post Oak Blvd., Ste. 4100
Williams Tower, 41st Floor
Houston, TX 77056
Attn: Jonathan Roach
Fax: (832) 390-2350
Email: Jonathan@RoachMitchell.com

If to Seller, to: J&S Water Company, LLC
8010 Thompson Road
Highlands, Texas 77562
Attn: Mr. Jerry Nowling
Fax: 281 426 5494
Email: Jerry@sludgenet.com

With a copy to: _____

Attn: _____
Fax: _____
Email: _____

Any party from time to time may change its address for the purpose of notices to that party by giving a similar notice specifying a new address, but no such notice shall be deemed to have been given until it is actually received by the party sought to be charged with the contents.

ARTICLE 6 DEFAULT; CLOSING CONDITIONS

Section 6.1 Remedies for Default.

A. Buyer's Default. If Buyer defaults on its obligation to purchase the Assets hereunder, Seller's sole remedy shall be to retain the Earnest Money as liquidated damages, it being agreed that Seller's damages in case of Buyer's default might be impossible to ascertain and that the Earnest Money constitutes a fair and reasonable amount of damages under the circumstances and is not a penalty.

B. Seller's Default. If Seller defaults on its obligation to: (i) sell the Assets hereunder; (ii) diligently process until completion and approval the STM Application; (iii) complete and pay for any necessary Utility Systems expansions/upgrades or obtain and pay for any necessary permits (including amendments or renewals); or (iv) otherwise comply with this Agreement, Buyer shall have such remedies as Buyer shall be entitled to at law or in equity including, but not limited to, return of the Earnest Money within ten (10) days of Buyer providing written notice to Seller of Seller's default, damages as may be applicable, and specific performance.

Section 6.2 Conditions to Closing. All of Buyer's obligations hereunder are expressly conditioned upon: (a) Seller having performed, observed and complied with all material covenants, agreements, and conditions required of this Agreement to be performed, observed and complied with on its part prior to or as of the Purchase Closing hereunder, (b) Seller's representations and warranties set forth herein being true and accurate in all material respects as of the date of Purchase Closing; and (c) the third-party to which Seller has requested Buyer enter a separate lease agreement actually approving and executing such lease agreement in form and substance acceptable to Buyer, in Buyer's reasonable discretion. Similarly, all of Seller's obligations hereunder are expressly conditioned upon Buyer having performed, observed and complied with all material covenants, agreements, and conditions required of this Agreement to be performed, observed and complied with on its part prior to or as of the Purchase Closing hereunder, and upon Buyer's representations and warranties set forth herein being true and accurate in all material respects as of the date of Purchase Closing. In the event any of Seller's conditions (or any conditions Buyer reasonably imposes on the proposed third-party lessee contemplated under this Agreement) are not satisfied, Buyer may be excused from performance under this Agreement and elect to terminate this Agreement, at Buyer's option, in which case the Earnest Money shall be returned to Buyer within ten (10) days of such termination. In the event any of Buyer's conditions

to proceed with the Purchase Closing are not satisfied, Seller may elect to terminate this Agreement, at Seller's option, in which case the Earnest Money shall be returned to Buyer within ten (10) days of such termination.

ARTICLE 7 MISCELLANEOUS

Section 7.1 Incorporation of Appendices, Exhibits and Schedules; Entire Agreement. The appendices, exhibits and schedules attached hereto are an integral part of this Agreement and are incorporated herein by this reference and the specific references thereto contained herein. This Agreement supersedes all prior discussions and agreements among the Parties with respect to the subject matter of this Agreement, and this Agreement, including the appendices, exhibits and schedules to be delivered in connection herewith, contains the sole and entire agreement between the Parties hereto with respect to the subject matter hereof.

Section 7.2 Waiver. Any term or condition of this Agreement may be waived at any time by the party which is entitled to the benefit thereof; such waiver shall be in writing and shall be executed by the chairman, president, vice president, managing member, or such other person with appropriate corporate authority of each of the Parties, as applicable. A waiver on one occasion shall not be deemed to be a waiver of the same or any other matter on a future occasion.

Section 7.3 Amendment. This Agreement may be modified or amended only by a writing duly executed by or on behalf of all the Parties hereto.

Section 7.4 Counterparts. This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

Section 7.5 Headings. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 7.6 Governing Law. This Agreement and all rights and obligations hereunder, including matters of construction, validity and performance shall be governed by the laws of the State of Texas without giving effect to the principles of conflicts of laws thereof.

Section 7.7 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns; *provided, however,* that this Agreement or any right or part hereunder shall not be voluntarily assigned by either party hereto without the prior written consent of the other party hereto.

Section 7.8 Brokerage Services Declined. Buyer and Seller agree that no broker or representative was or will be involved in the transaction contemplated by this Agreement.

Section 7.9 Further Assurances. Seller, on the one hand, and Buyer, on the other hand, at any time after the Purchase Closing, will promptly execute, acknowledge and deliver any further deeds, assignments, conveyances and other assurances, documents and instruments of

transfer, reasonably requested by the other Parties and necessary to comply with the representations, warranties and covenants contained herein and will take any action consistent with the terms of this Agreement that may reasonably be requested by the other Parties for the purpose of assigning, transferring, granting, conveying, vesting and confirming ownership in or to Buyer, or reducing to Buyer's possession, any or all of the Assets and the Assumed Debts.

Section 7.10 Exclusivity of Remedies. The Parties hereto have voluntarily agreed to define their rights, liabilities and obligations respecting the subject matter of this Agreement exclusively in contract pursuant to the express terms and provisions of this Agreement. Furthermore, the Parties each hereby acknowledge that this Agreement embodies the justifiable expectations of sophisticated Parties derived from arm's length negotiations; and all Parties to this Agreement specifically acknowledge that no party has any special relationship with another party that would justify any expectations beyond that of any ordinary buyer and an ordinary seller in an arm's length transaction.

Section 7.11 Effective Date. The Effective Date of this Agreement shall be the date a fully executed copy hereof is received by the Escrow Agent.

Section 7.12 Assignment. Buyer may assign its interest in this Agreement to any entity in which Buyer (or an affiliate thereof) owns an equity interest. As used in this section, "affiliate" shall mean any entity controlling, controlled by, or under common control with Buyer.

Section 7.13 Condemnation. If at any time prior to the date of Purchase Closing greater than 5% of the area of the Property is condemned or taken (or threatened in writing to be condemned or taken) by eminent domain proceedings by any public authority, then at Buyer's option, which must be exercised in writing within five (5) business days after notice of such taking or threatened taking (and Seller shall be obligated to promptly deliver such notice), this Agreement shall terminate, and the Earnest Money shall be refunded to Buyer, and except as expressly set forth herein, neither party shall have any further liability or obligation to the other hereunder. If (a) Buyer elects not to terminate this Agreement, and the Property had a condemnation action with respect to 5% or greater of its respective area, or (b) if less than 5% of the area of the Property is affected, the Parties shall proceed to the Purchase Closing without a reduction in the Purchase Price and all condemnation proceeds paid or payable to Seller shall belong to Buyer and shall be paid over and assigned to Buyer at Closing.

Section 7.14 Damage and Destruction. If, at any time prior to the date of Purchase Closing, a material portion of the Property is destroyed or damaged as a result of fire or any other casualty, then at Buyer's option which must be exercised in writing within five (5) business days after notice of such damage or destruction (and Seller shall be obligated to promptly deliver such notice), this Agreement shall terminate, the Earnest Money shall be returned to Buyer, and except as expressly set forth herein, neither party shall have any further liability or obligation to the other hereunder. For purposes hereof, the term "material" shall be deemed to be either (i) any damage or destruction in excess of \$50,000, or (ii) any damage or destruction which is not covered by Seller's insurance (other than Seller's reasonable deductible), unless Seller agrees to pay for such uninsured damage. If less than a material portion of the Property is damaged or destroyed, or if a

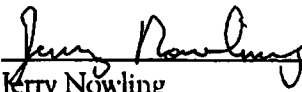
material portion of the Property is damaged or destroyed and Buyer elects not to terminate this Agreement, the Parties shall proceed to the Purchase Closing without reduction in the Purchase Price other than by the amount of the deductible under Seller's insurance policy and all insurance proceeds paid or payable to Seller shall belong to Buyer and shall be paid over and assigned to Buyer when available.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date first written above.

SELLER:

J&S Water Company, LLC, a Texas limited liability company

By: 
Name: Kerry Nowling
Title: Owner/Managing Member

BUYER:

Nerro Supply, LLC, a Texas limited liability company

By: _____
Name: Gregory Pappas
Title: Managing Member

A fully executed copy of this Agreement has been received by the undersigned on this _____ day of _____, 2018 (the "Effective Date").

Alamo Title Company, a Texas corporation

By: _____
Name: Chris Underbrink
Title: Executive Vice President

Schedule 1.1

List of Assets; Legal Description of Property

EXHIBIT A

Conveyance and Bill of Sale of Facilities

CONVEYANCE AND BILL OF SALE OF UTILITY FACILITIES

(PWS #1011493—Maple Leaf Gardens; PWS #1010049—Oakland Village; and
PWS #0360027—serving the Woodlands Acres, Subdivision and adjoining Mobile Home Park)

THE STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS THAT:
COUNTY OF HARRIS §

J&S Water Company, LLC, a Texas limited liability company, having an address of 8010 Thompson Road, Highlands, Texas 77562 ("Grantor"), and Nerro Supply, LLC, a Texas limited liability company, having an address of 5599 San Felipe, Suite 1200, Houston, TX 77056 ("Grantee"), for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, and in further consideration of the agreement of Grantee to pay the "Purchase Price" as defined in and pursuant to the terms of that certain Purchase and Sale Agreement between Grantor and Grantee herein dated to be effective April 13, 2018 (the "Agreement"), has TRANSFERRED, BARGAINED, GRANTED, SOLD, CONVEYED, ASSIGNED, SET OVER and DELIVERED, and by these presents does TRANSFER, BARGAIN, GRANT, SELL, CONVEY, ASSIGN, SET OVER and DELIVER, to Grantee its successors and assigns, all its right, title and interest in PWS #1011493—Maple Leaf Gardens, PWS #1010049—Oakland Village, and PWS #0360027—serving the Woodlands Acres, Subdivision and adjoining Mobile Home Park, including all facilities and all goods, plants, appliances, lines, pipes and works incorporated as part of the facilities, including without limitation all Utility Systems and Assets as defined in the Agreement (collectively referred to herein as the "Facilities) described in Exhibit "1" attached hereto and made a part hereof for all purposes. The conveyance and sale of the Facilities hereunder is made free and clear of all liens, claims, encumbrances, options, charges, assessments, restrictions, limitations, and reservations, including liens for ad valorem taxes for the current year and any payments due to construction contractors, laborers and materialmen which might affect the Facilities due to the proposed or prior expansion/upgrade of same.

TO HAVE AND TO HOLD the above-described Facilities together with all and singular the rights and appurtenances thereunto in anywise belonging, including all necessary rights of ingress, egress, and regress, unto Grantee, its successors and assigns, forever; and Grantor does hereby bind itself, its successors and assigns to warrant and forever defend, all and singular, the above-described Facilities subject to the matters herein set forth, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor but not otherwise.

Grantor binds and obligates itself, its successors and assigns to execute and deliver at the request of Grantee any other or additional instruments of transfer, bills of sale, conveyances, or other instruments or documents which may be necessary or desirable to evidence more completely or to perfect the transfer to Grantee of the Facilities.

Grantor, in addition to the other representations and warranties herein, specifically makes the following agreements, representations and warranties:

1. As of the date hereof Grantor has complied with all terms, provisions and covenants of, and performed all required services under, the Agreement as the Agreement relates to the Facilities; and Grantor has paid in full all repair costs as required by the Agreement and paid its prorata share of all expansions/upgrades to the Facilities as required by the Agreement.
2. Grantor has the full legal right and authority to make the sale, transfer, and assignment herein provided.
3. Grantor has good and marketable title to the Facilities conveyed and sold hereunder, is not a party to any written or oral contract which adversely affects this conveyance and sale, and is not subject to any bylaw, agreement, mortgage, lien, lease, instrument, order, judgment, decree, or other restriction of any kind or character which would prevent the execution of this conveyance and bill of sale.
4. Grantor is not engaged in or threatened with any legal action or proceeding, nor is it under any investigation, which would prevent the execution of this conveyance and bill of sale.
5. The person executing this conveyance and bill of sale on behalf of Grantor has full authority to do so, and no further official action need be taken by Grantor to validate this conveyance and bill sale.
6. There are no holders of liens against the Facilities.

The representations, warranties, covenants, indemnities, and other agreements contained herein shall be deemed to be material and continuing, shall not be merged, and shall survive the closing of this transaction and the delivery of the Facilities, except as otherwise herein expressly provided.

The parties represent that neither has used any agent or broker to bring about this conveyance and sale and agree that no fee is due any agent or broker by reason hereof.

The conveyance and bill of sale may be executed in a number of counterparts each of which shall, for all purposes, be deemed to be an original, and all such counterparts shall together constitute and be one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this conveyance and bill of sale to be executed and delivered by their duly authorized officers.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

EXECUTED this the 13 day of April, 2018.

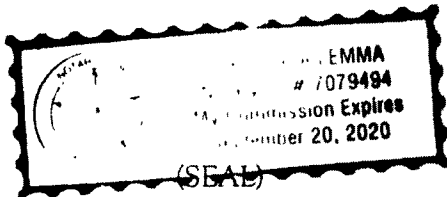
J&S Water Company, LLC, a Texas limited liability company

By: Jerry Nowling
Name: Jerry Nowling
Title: Owner/Managing Member

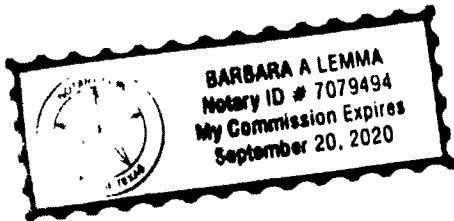
"Grantor"

THE STATE OF TEXAS §
 §
COUNTY OF Tarrant §

This instrument was acknowledged before me on this 13th day of April, 2018, by Jerry Nowling, Owner/Managing Member of J&S Water Company, LLC, a Texas limited liability company, on behalf of said company.



Barbara Lemma
Notary Public in and for the
State of TEXAS



AGREED TO AND ACCEPTED THIS _____ day of _____, 20__.

Nerro Supply, LLC, a Texas limited liability company

By: _____
Name: Gregory Pappas
Title: Managing Member

“Grantee”

THE STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____, 20__, by _____, Managing Member of Nerro Supply, LLC, a Texas limited liability company, on behalf of said company.

Notary Public in and for the
State of T E X A S

(SEAL)

EXHIBIT "1"

*List of Assets; Legal Description of Property
[similar to Schedule 1.1 of the Purchase and Sale Agreement]*

Save and Except certain equipment located at the Woodlands Acres WWTP as follows:

Exhibit B

Special Warranty Deed

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

J&S Water Company, LLC, a Texas limited liability company ("**Grantor**"), in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration in hand paid by Nerro Supply, LLC, a Texas limited liability company ("**Grantee**"), the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, BARGAINS, SELLS and CONVEYS unto Grantee the real property located in Harris County, Texas, which is more particularly described on **Exhibit "A-1"** attached hereto and made a part hereof, together with all and singular, all of Grantor's right, title and interest in and to any and all rights, benefits, privileges, easements, tenements, and appurtenances thereon, and together with all of Grantor's right, title and interest in and to the structures, fixtures and improvements, located thereunder and thereon (collectively called the "**Property**"), subject to, however, those matters set forth in **Exhibit "B-1"** attached hereto and made a part hereof to the extent valid, in existence and affecting the Property (said exceptions being called the "**Permitted Exceptions**").

GRANTOR assumes responsibility for the payment of taxes for the year 2017 and for the payment of all taxes for prior years.

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, its successors, legal representatives and assigns forever. Grantor does hereby bind itself, and its legal representatives and successors to WARRANT AND FOREVER DEFEND all and singular the Property unto Grantee, its successors, legal representatives and assigns, against every person whomever lawfully claiming or to claim the same or any part thereof, by or under Grantor, but not otherwise, and subject to the Permitted Exceptions.

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IN WITNESS WHEREOF, Grantor has executed this deed to be effective as of the 13
day of April, 2018.

GRANTOR:

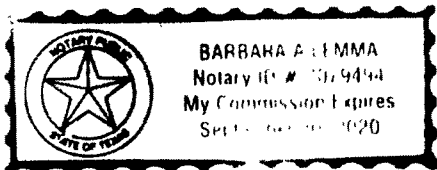
J&S Water Company, LLC, a Texas limited liability
company

By: Jerry Nowling
Name: Jerry Nowling
Title: Owner/Managing Member

STATE OF Texas

COUNTY OF Harris

This instrument was acknowledged before me on April 13, 2018, by Jerry
Nowling, Owner/Managing Member of J&S Water Company, LLC a Texas limited liability
company, on behalf of said company.



Barbara Lemma
Notary Public in and for
the State of Texas

Barbara Lemma
Printed Name of Notary

My Commission Expires: 9-20-20

Attachments:

- Exhibit "A-1" - Legal Description
- Exhibit "B-1" - Permitted Exceptions

EXHIBIT "A-1"
LEGAL DESCRIPTION

EXHIBIT "B-1"
PERMITTED EXCEPTIONS

Current Water & Sewer Tariffs



WATER UTILITY TARIFF
Tariff Control Number: 46761.

J & S Water Company, L.L.C.
(Utility Name)

1905 N. Battle Bell Road
(Business Address)

Highlands, TX 77562
(City, State, Zip Code)

(281) 590-4359
(Area Code/Telephone)

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

12085

This tariff is effective in the following counties:

Harris, Chambers, and Liberty

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

None

This tariff is effective in the following subdivisions:

Arbor Oaks (PWS #1011493), Five Oaks (PWS #1011832), Maple Leaf Gardens (PWS #1011493), Oakland Village (PWS #1010049), Windfern Meadows (PWS #1011493), and Woodland Acres (Subdivision and Mobile Home Park) (PWS #0360027)

TABLE OF CONTENTS

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

SECTION 1.0 - RATE SCHEDULE	2
SECTION 2.0 - SERVICE RULES AND POLICES	3
SECTION 3.0 - EXTENSION POLICY	11
APPENDIX A: DROUGHT CONTINGENCY PLAN	
APPENDIX B: APPLICATION FOR SERVICE	

J & S. Water Company, L.L.C
Arbor Oaks, Five Oaks, Maple Leaf MH,
Oakland Village, & Windfern Meadows
 (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallage Charge</u>
5/8" or 3/4"	\$ <u>23.44</u> (per connection for all water meter sizes)	\$4.26 ***per 1,000 gallons over the minimum
1"	\$ <u>58.60</u>	
1 1/2"	\$ <u>117.20</u>	
2"	\$ <u>187.52</u>	
3"	\$ <u>351.60</u>	
4"	\$ <u>586.00</u>	
6"	\$ <u>1,172.00</u>	

***Gallage Charge: Gallage charge of \$4.26 per 1,000 gallons includes North Harris County Regional Water Authority's ground water fee surcharge of \$2.76 per 1,000 gallons.

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

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

Phone Payment Fee*: A fee of five percent (5%) of the amount paid will be charged for all phone payments.

REGULATORY ASSESSMENT 1.0%
 PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$600.00
 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

NON-RESIDENTIAL TAP FEE Actual Cost
 THE TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR NON-RESIDENTIAL CUSTOMERS.

RECONNECTION FEE

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

- a) Non payment of bill (Maximum \$25.00)..... \$25.00
- b) Customer's request that service be disconnected \$50.00

Tariff Control No. 46761

SECTION 1.0 -- RATE SCHEDULE (Continued)

TRANSFER FEE	<u>\$50.00</u>
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.	
LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)	<u>\$5.00</u>
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.	
RETURNED CHECK CHARGE	<u>\$30.00</u>
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.	
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)	<u>\$50.00</u>
NON-RESIDENTIAL CUSTOMER DEPOSIT	<u>1/6TH of estimate annual billing</u>
METER TEST FEE	<u>\$25.00</u>
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.	
METER CONVERSION FEE	<u>Actual Cost</u>
TO CHANGE LOCATION OR INCREASE THE SIZE OF THE METER AT THE CUSTOMER'S REQUEST.	

PASS THROUGH ADJUSTMENT CLAUSE:

The utility may pass on only to those customers served by a system subject to the jurisdiction of the North Harris County Regional Water Authority (NHCRWA) or systems receiving purchased water from the City of Houston Groundwater Reduction Plan (COH GRO), any increase or decrease in its underground water district pumpage fee or purchased water fee, thirty (30) days after noticing of any change to all effected customers and filing notice with the PUC as required by 16 TAC 24.21 (h). The change per customer shall be calculated as follows:

$$(A \times B) / C + L [A \times B] / C = \text{increase or decrease to existing gallonage rate}$$

Where:

A = Utility's annualized change in cost of water subjected to district's fee

B = Average number of gallons

C = 1,000 gallons

L = Percentage system wide line loss for the preceding 12 months, not to exceed 15%

Tariff Control No. 46761

Woodland Acres
(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonge Charge</u>
5/8" or 3/4"	\$ <u>23.44</u> (per connection for all water meter sizes)	\$1.50 ***per 1,000 gallons over the minimum
1"	\$ <u>58.60</u>	
1 1/2"	\$ <u>117.20</u>	
2"	\$ <u>187.52</u>	
3"	\$ <u>351.60</u>	
4"	\$ <u>586.00</u>	
6"	\$ <u>1,172.00</u>	

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

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

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

Phone Payment Fee*: A fee of five percent (5%) of the amount paid will be charged for all phone payments.

REGULATORY ASSESSMENT..... 1.0%

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

Section 1.02 - Miscellaneous Fees

TAP FEE \$600.00

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

NON-RESIDENTIAL TAP FEE..... Actual Cost

THE TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR NON-RESIDENTIAL CUSTOMERS.

RECONNECTION FEE

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

- a) Non payment of bill (Maximum \$25.00)..... \$25.00
- b) Customer's request that service be disconnected \$50.00

TRANSFER FEE \$50.00

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

Tariff Control No. 46761

SECTION 1.0 -- RATE SCHEDULE (Continued)

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)\$5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE\$30.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

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

NON-RESIDENTIAL CUSTOMER DEPOSIT 1/6TH of estimate annual billing

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

METER CONVERSION FEEActual Cost
TO CHANGE LOCATION OR INCREASE THE SIZE OF THE METER AT THE CUSTOMER'S REQUEST.

PASS THROUGH ADJUSTMENT CLAUSE:

The utility may pass on only to those customers served by a system subject to the jurisdiction of the North Harris County Regional Water Authority (NHCRWA) or systems receiving purchased water from the City of Houston Groundwater Reduction Plan (COH GRO), any increase or decrease in its underground water district pumpage fee or purchased water fee, thirty (30) days after noticing of any change to all effected customers and filing notice with the PUC as required by 16 TAC 24.21 (h). The change per customer shall be calculated as follows:

$$(A \times B) / C + L [A \times B] / C = \text{increase or decrease to existing gallonage rate}$$

Where:

A = Utility's annualized change in cost of water subjected to district's fee

B = Average number of gallons

C = 1,000 gallons

L = Percentage system wide line loss for the preceding 12 months, not to exceed 15%



SEWER UTILITY TARIFF
Docket Number: 46438

J & S Water Company, LLC
(Utility Name)

1905 N. Battle Bell Road
(Business Address)

Highlands, TX 77562
(City, State, Zip Code)

(281) 590-4359
(Area Code/Telephone)

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

20658

This tariff is effective in the following counties:

Harris, Chambers and Liberty

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

None

This tariff is effective in the following subdivision:

Maple Leaf Gardens and Windfern Meadows (WQ 12342-001), Five Oaks (WQ 12382-001), and Woodland Acres (WQ 11720-001)

TABLE OF CONTENTS

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

SECTION 1.0 - RATE SCHEDULE	2
SECTION 2.0 - SERVICE RULES AND POLICES	4
SECTION 3.0 - EXTENSION POLICY	9

APPENDIX A: SAMPLE SERVICE AGREEMENT

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonge Charge</u>
5/8"	\$36.15 (Includes 0 gallons)	\$2.00 per 1,000 gallons

Gallonge charges are determined based on average consumption for winter period which includes the following months: December, January, and February.

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

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

Phone Payment Fee*: A fee of five percent (5%) of the amount paid will be charged for all phone payments.

REGULATORY ASSESSMENT.....1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE (Residential).....Actual Cost
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION 5/8" or 3/4" METER.

NON-RESIDENTIAL TAP FEE (Large Connection Tap).....Actual Cost
TAP FEE IS THE BASED ON THE AVERAGE OF THE UTILITY'S COST FOR MATERIALS AND LABOR FOR NON-RESIDENTIAL CONNECTIONS.

RECONNECTION FEE

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

- a) Non-payment of bill (Maximum \$25.00) \$25.00
- b) Customer's request that service be disconnected..... \$50.00

TRANSFER FEE.....\$50.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) \$5.00
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

SECTION 1.0 -- RATE SCHEDULE (Continued)

RETURNED CHECK CHARGE \$30.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

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

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

List of Customer Deposits

PWS 1011493

Tuesday, June 12, 2018

Maple Leaf
DEPOSITS

Page 1 of 7

4:22:20PM
J&S Water Company

Route 3

ACCOUNT	NAME	DEPOSIT	DATE	REFUND	DATE	REFUND	AMOUNT	NUMBER
39	MAPLE LEAF SEWER PL	\$0.00					\$0.00	0
72	JOSE CARLOS RAMIREZ	\$0.00					\$0.00	0
38	JOSE F. GONZALEZ	\$100.00	12/30/15				\$0.00	0 JOSE F. GONZALEZ
27	TRIMBLE NAVIGATION	\$100.00	3/30/10	3/30/10			\$0.00	0 VOSSLAR HOLDNGS
37	ALSTOM POWER INC	\$0.00					\$0.00	0
2101	SELENE HERNANDEZ	\$100.00	4/22/10				\$0.00	0
2102	MARIANO ALBARRAN	\$100.00	4/20/94				\$0.00	0
2371	LINDA MEDRANO	\$100.00	1/3/12				\$0.00	0 LINDA MEDRANO
2103	ERNESTO JIMENEZ	\$100.00	5/31/98				\$0.00	0
2104	SALVADOR JIMENEZ	\$50.00	3/13/93				\$0.00	0
2105	AURORA CORTEZ	\$50.00	3/24/97				\$0.00	0
2106	ALICIA RAMIREZ LEAL	\$100.00	4/1/16				\$0.00	0 ALICIA RAMIREZ LE
69	AURELIO DELGADO	\$100.00	2/8/17	2/8/17			\$0.00	0 NANTHA PHIMAINOI
2108	JUAN ANTONIO CEDILL	\$100.00	6/23/96				\$0.00	0
2109	ROBERTO ACOSTA	\$0.00					\$0.00	0
2110	DELFINA OSORRO	\$100.00	3/30/98				\$0.00	0
2111	JESUS SILLERO	\$100.00	2/19/07	6/4/92			\$0.00	0
2112	ROGER BRANSON	\$0.00					\$0.00	0
2113	ARTURO TORRES	\$100.00	7/10/17				\$0.00	0
2114	JUDITH TORRES	\$50.00	4/16/93				\$0.00	0
2115	BENJAMIN SANTANA	\$50.00	8/21/97				\$0.00	0
2116	GEORGE HAWCROFT	\$0.00					\$0.00	0
2117	WENDY JOHNSTON	\$0.00					\$0.00	0
2118	JUAN M. RAMIREZ, JR.	\$0.00	7/31/02	3/31/04			\$0.00	0
2119	JUAN CARLOS GOMEZ I	\$100.00	6/5/17				\$0.00	0 YENNIE JIMENEZ
2120	THOMAS E. HAMPTON	\$0.00					\$0.00	0
2121	ISAIS CRUZ	\$100.00	3/23/17	3/23/17			\$0.00	0 JOSE CUELLAR
2122	DULCE MARIA GARCIA	\$50.00	10/3/17	10/3/17			\$0.00	0
2123	MIGUEL RUIZ	\$0.00					\$0.00	0
2124	VACANT	\$0.00					\$0.00	0
2125	VACANT	\$0.00					\$0.00	0
2126	JUAN LUIS GUTIERREZ	\$100.00	6/26/15	4/28/05			\$0.00	0 RAMON GUTIERREZ
2127	AUTURO RIOS	\$0.00					\$0.00	0
2128	MARIA SOLEDAD ALDA	\$100.00	11/4/15				\$0.00	0 MARIA SOLEDAD AL
2129	RAFAEL ZARAGOZA	\$100.00	1/28/10	1/28/10			\$0.00	0
2130	MARTINA SANCHEZ	\$100.00	5/13/11	5/13/11			\$0.00	0
2131	ALBERTO RAZO	\$100.00	7/17/04				\$0.00	0
2132	STEVEN SOWDA	\$50.00	7/22/06				\$0.00	0
2133	SAUL LOPEZ MONTEZ	\$100.00	11/30/16				\$0.00	0
2134	JOSE GARCIA	\$100.00	1/12/95				\$0.00	0
2135	ALONDRA ROMERO	\$100.00	7/12/16				\$0.00	0
2136	TON SEN	\$100.00	3/15/11				\$0.00	0
2137	ROCIO TORRES	\$100.00	9/27/16	9/1/10			\$0.00	0 VU LE
2138	PATRICIA LOPEZ M RAZ	\$100.00	2/13/18				\$0.00	0
2139	JOSE AND GABRIEL PIN	\$50.00	12/27/00				\$0.00	0
2140	MARTIN HERMOCILLO	\$100.00	10/11/94				\$0.00	0
2141	MANUELA ROSALES	\$0.00	2/8/97	11/12/99			\$0.00	0
2142	PAULINO REYES	\$100.00	4/5/12			11/7/14	1/5/15	0
2143	JOSE CRESCENCIANO R	\$100.00	4/28/02				\$0.00	0
2144	SERGIO LUIS JIMENEZ	\$0.00	5/14/98				\$0.00	0
2145	JULIO C. GORDILLO	\$100.00	7/13/15				\$0.00	0
2146	CHELSE ROGERS	\$100.00	7/7/16				\$0.00	0

4:22:20PM
J&S Water Company

DEPOSITS

ACCOUNT	NAME	AMOUNT	DATE	REFUND	DATE	AMOUNT	DATE	NAME
2147	HUGO PUENTE	\$100.00	6/1/15			\$0.00		0 JOSE PUENTE
2148	VACANT	\$0.00	12/30/03			\$0.00		0
2149	ANGELICA QUIENES GO	\$0.00	7/19/13	5/17/17		\$0.00		0 SALVADOR JIMENEZ
2150	VACANT	\$0.00	3/14/08	4/30/18		\$0.00		0 SALVADOR JIMENEZ
2151	ROY M. SANDINO	\$50.00	6/29/04	4/29/03		\$0.00		0 ROY M. SANDINO
2152	VACANT	\$0.00				\$0.00		0
2153	VACANT	\$0.00	5/11/16	3/12/18		\$0.00		0 THAO & TONY VO
2154	DAVID PURDION	\$0.00				\$0.00		0
2155	NGUYEN, TAN M	\$100.00	7/31/02			\$0.00		0
2156	RONALD NEFF	\$0.00	12/30/98			\$0.00		0
2157	PAUL BUSTAMANTE	\$0.00				\$0.00		0
2158	NANCY RODRIGUEZ	\$100.00	11/13/13			\$0.00		0
2159	BERNARDO CARMONA	\$100.00	5/28/13			\$0.00		0
2160	GUADALUPE MARTINEZ	\$0.00				\$0.00		0
2161	ROSA RAMIREZ	\$0.00				\$0.00		0
2162	KATHIA HERNANDEZ	\$100.00	12/14/15	12/14/15		\$0.00		0 TONY HUYNH
2163	MIKE TUCKER	\$0.00				\$0.00		0
2164	MARTIN RAZO	\$50.00	12/30/09			\$0.00		0
2165	JOSE CARREON	\$50.00	9/30/03			\$0.00		0
2166	MARIA D ARRIAGA	\$50.00	1/26/03			\$0.00		0
2167	ALFONSO CHAVEZ	\$100.00	5/1/13	11/30/08		\$0.00	11/30/08 11/30/08	0 KIET LAM
2168	JUAN ARRIAGA	\$50.00	9/8/94			\$0.00		0
2169	MARY BARNES	\$0.00				\$0.00		0
2170	KHAMPHANH HOMRAT	\$50.00	3/8/12			\$0.00		0
2171	EMILIA I GUERRERO	\$100.00	2/20/12	2/20/12		\$0.00		0
2172	BRAD SMART	\$50.00	3/30/99			\$0.00		0
2173	JUVENAL JIMENEZ	\$50.00	7/26/06			\$0.00		0
2174	YOLANDA JIMENEZ	\$100.00	7/11/01	4/30/01		\$0.00		0
2175	VICTOR HERNANDEZ	\$100.00	10/27/94			\$0.00		0
2176	ALBERTO RAZO	\$0.00				\$0.00		0
2177	CECILIA FIGUEROA	\$50.00	8/26/06			\$0.00		0
2178	JUAN RODRIGUEZ	\$50.00	11/30/93			\$0.00		0
2179	HAUENSTEIN, TOM	\$0.00				\$0.00		0
2180	RAYMONDO RODRIGUE	\$50.00	11/7/96			\$0.00		0
2181	GUSTAVO MARTNEZ TI	\$100.00	10/29/13	10/1/13		\$0.00		0
2182	VACANT	\$0.00				\$0.00		0
2183	ABELARDO MUNGUIA	\$100.00	1/4/16			\$0.00		0 TIM LE
2184	VAN CHUNG	\$0.00				\$0.00		0
2185	DANIEL FLORES	\$0.00				\$0.00		0
2186	DOLORES CASTRO	\$100.00	2/13/14			\$0.00		0 Fernando Pina
2187	VACANT	\$0.00		2/27/99		\$0.00		0
2188	ALBERTO VELASQUEZ	\$0.00	5/3/95	4/27/98		\$0.00		0
2189	BEVERLY HERMANN	\$100.00	12/27/97			\$0.00		0
2190	RAUL GARCIA	\$50.00	5/24/94			\$0.00		0
2191	BLANCA & EDGAR OSO	\$50.00	3/22/02	7/30/01		\$0.00		0 FREFICHS, JAMES
2192	JOSE CORTINA	\$100.00	10/29/01			\$0.00		0
2193	ROGELIO RAMOS	\$50.00	10/16/92			\$0.00		0
2194	MELQUIADES RAZO	\$50.00	1/25/12			\$0.00		0
2195	JOSE SANDOVAL	\$50.00	4/28/02			\$0.00		0 RAZO, JUAN
2196	MANIVANH LAMXAY	\$100.00	11/29/05			\$0.00		0
2197	JOSE JUAN OROS	\$100.00	4/21/16	4/21/16		\$0.00		0 PEDRO OROS
2198	SERGIO SANTOYO	\$50.00	7/12/93			\$0.00		0

4:22:20PM
J&S Water Company

DEPOSITS

ACCOUNT	NAME	AMOUNT	DATE	REFUND DATE	REFUND AMOUNT	REFUND	MEMBER
2199	NGOC NU ONG	\$50.00	2/14/01	1/30/01	\$0.00		0 ONG, QUOC
2200	LARRY SHERMAN	\$50.00	4/17/08		\$0.00		0
2201	JOSE G PEREZ	\$100.00	3/30/04	11/28/03	\$0.00		0
2202	SANTIAGO CASTENEDA	\$50.00	3/31/95		\$0.00		0
2203	TOM HOBBS	\$0.00			\$0.00		0
2204	GILBERTO HERRERA	\$50.00	10/21/98		\$0.00		0
2205	JAMES FRERICHS	\$0.00			\$0.00		0
2206	HENRY RILEY	\$0.00			\$0.00		0
2207	PEDRO OROS	\$50.00	1/24/12		\$0.00		0
2208	TIMOTHY SEATON	\$50.00	9/16/93		\$0.00		0
2210	ALVARENGA, JOSE	\$50.00	6/28/99		\$0.00		0
2211	JAMES OLIVER, SR.	\$0.00			\$0.00		0
2212	MARCO & MARIA V. RA	\$100.00	5/15/99		\$0.00		0
2213	GIANG NGUYEN	\$50.00	7/17/92		\$0.00		0
2214	ANGEL ORTIZ PEREZ	\$50.00	5/25/18	9/6/17	\$0.00		0
2215	DANIEL MARTINEZ	\$100.00	10/8/13		\$0.00		0 DANIEL MARTINEZ
2216	CHAU TRAN	\$50.00	7/23/96		\$0.00		0 CHAU TRAN
2217	SON NGUYEN	\$50.00	6/25/96		\$0.00		0
2218	JOSE A. BALDERAS	\$0.00	4/30/98	3/13/00	\$0.00		0
2219	JANIE TORRES	\$50.00	11/13/17	9/6/17	\$0.00		0
2220	MARIA D DIAZ	\$100.00	3/28/12	3/12/12	\$0.00		0
2221	VIRJILIO FLORES	\$100.00	7/27/03		\$0.00		0
2222	JOSE CANO	\$100.00	6/26/03		\$0.00		0
2223	VIRIDIANA VELAZQUEZ	\$100.00	12/28/04		\$0.00		0
2224	VACANT	\$0.00	12/30/98		\$0.00		0
2225	FRANCISCA BERRONES	\$50.00	5/24/12	5/24/12	\$0.00		0 ROLAND RAMIREZ
2226	BASILIO CANO	\$100.00	12/30/02		\$0.00		0
2227	JOSE JESUS RAZO	\$50.00	12/27/04	11/29/04	\$0.00		0
2228	THIEN CHI DUONG	\$0.00			\$0.00		0 THIEN CHI DUONG
2229	ALEJANDRO PERALTA	\$100.00	6/14/16		\$0.00		0 ALEJANDRO PERALTA
2230	TUNG THANH LE	\$100.00	10/19/09	10/19/09	\$0.00		0 VY BUI
2231	MARIE HAWKINS	\$0.00			\$0.00		0
2232	VACANT	\$0.00	8/25/11	9/28/15	\$0.00		0 ALBERTO ROSALEZ
2233	J. BULMARO CARMONA	\$50.00	5/26/03		\$0.00		0
2234	MAURILIO VENTURA	\$50.00	8/30/99	12/31/98	\$0.00		0
2235	CRAFT, GLENN	\$100.00	9/29/03		\$0.00		0
2236	REBECCA MANEERUT	\$50.00	9/14/92		\$0.00		0
2237	SERGIO I MARTINEZ	\$50.00	6/8/09		\$0.00		0 SERGIO I MARTINEZ
2238	ALVARO Q. SOLANO	\$50.00	1/31/00		\$0.00		0
36	SAUL MARTINEZ	\$100.00	12/29/11		\$0.00		0
2239	ESTHER GUILLEN	\$100.00	11/30/16	10/13/16	\$0.00		0 JUAN DUARTE GARC
2240	RICARDO SANCHEZ	\$50.00	11/28/01	11/1/99	\$0.00		0
2241	EMILIO CARMONA	\$100.00	5/15/13		\$0.00		0
2242	RICARDO OROZCO	\$50.00	10/27/06		\$0.00		0
2243	HONG PHAM	\$100.00	7/27/05	11/28/03	\$0.00		0
2244	HENRY NGUYEN	\$100.00	3/9/16	12/3/15	\$0.00		0
26	LAWRENCE CROUSE, JF	\$100.00	11/30/16	3/22/16	\$50.00		0 SON HOANG DO
2245	CRESCENCIO ESTRADA	\$50.00	1/27/01		\$0.00		0
2246	LOUIS DE HOYES	\$0.00			\$0.00		0
2247	MIGUEL RODRIGUEZ	\$50.00	10/15/08	7/31/07	\$0.00		0
2248	BALBINA GARZA	\$50.00	12/15/95		\$0.00		0 BALBINA GARZA
2249	BRIAN COOK	\$50.00	2/7/18		\$0.00		0

4:22:20PM
J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSIT	DATE	DATE REFUND	AMOUNT	DATE REFUND	MEMBER
2391	JUAN RAZO	\$100.00	10/29/14		\$0.00		0
2250	JOSE CRUZ CANO	\$100.00	9/25/02		\$0.00		0
2251	BOBBY CASTILLO	\$0.00			\$0.00		0
2252	ESPERANZA GAMEZ	\$100.00	7/5/17	6/13/17	\$0.00		0
2253	MIGUEL BAUTISTA	\$50.00	8/26/11		\$0.00		0 CHIEV V LAM
2254	VACANT	\$0.00			\$0.00		0
2255	TU ANH DANG	\$50.00	3/30/99		\$0.00		0 TU ANH DANG
2256	GLADIS MELENDEZ	\$100.00	10/31/16		\$0.00		0 GLADIS MELENDEZ
68	GLADIS MELENDEZ	\$100.00	10/31/16		\$0.00		0 GLADIS MELENDEZ
2257	SANH KHOUNG	\$100.00	11/27/99		\$0.00		0
2258	MARIA BARCENAS	\$0.00	1/30/02	6/12/18	\$100.00	10/22/12	0
2259	GARY S. HA	\$100.00	10/29/01		\$0.00		0
2260	NANCY MARTIN	\$0.00			\$0.00		0
2261	VACANT	\$0.00	12/8/95	9/27/16	\$0.00		0
2262	JUAN GONZALES-SANC	\$100.00	10/29/03		\$0.00		0
2263	MIRTA T MIRELEZ	\$100.00	5/2/11		\$0.00		0 MIRELEZ
2264	MIRELEZ, MIRTA T	\$100.00	8/29/03		\$0.00		0
2265	CONNIE B. WESTMAN	\$100.00	11/29/05		\$0.00		0
2266	BILL McVICAR	\$85.00	12/13/06	10/30/06	\$0.00		0
2267	MARCO AVILA	\$100.00	10/9/12		\$0.00		0
2268	JESUS A. ALVAREZ	\$50.00	9/5/08	10/30/03	\$0.00		0
2269	JOHN COLOMB	\$0.00			\$0.00		0
2270	JOSE G RUIZ	\$50.00	12/29/99	11/30/99	\$0.00		0
2271	DORA PENA	\$100.00	6/25/09		\$0.00		0
2272	ANA B. RODRIGUEZ	\$100.00	9/22/94		\$0.00		0
2273	VACANT	\$0.00	6/26/14	5/21/08	\$0.00		0
2274	RODOLFO MAYORGA	\$100.00	4/30/01		\$0.00		0
2275	JORGE VALADEZ DELG.	\$100.00	2/11/15		\$0.00		0
2276	BOUNPHA SAYAVONGS	\$100.00	2/21/96		\$0.00		0
2369	DIAMOND SENGVONG	\$100.00	3/25/98		\$0.00		0
2277	ROSA ROSALES	\$100.00	3/31/09		\$0.00		0 ROSA ROSALES
2278	YEE MING CHUANG	\$100.00	7/27/94		\$0.00		0
2279	KEN SOFFES	\$0.00			\$0.00		0
2280	LEO BALESTINI	\$0.00			\$0.00		0
2281	ORLANDO RIOS	\$100.00	5/28/15	5/28/15	\$0.00		0 RIOS, ARTURO
2370	VARGAS, HERLINDA	\$100.00	4/15/98		\$0.00		0
2282	CLAUDIA ROMERO	\$100.00	12/11/14		\$0.00		0 RUSSEL WESTBROO
2283	BINH XUAN TRAN	\$100.00	11/30/11	11/30/11	\$0.00		0
2284	JAMES SMITH	\$0.00			\$0.00		0
2285	NGUYEN, THIEN Q.	\$100.00	10/28/02		\$0.00		0
2286	LUIS ALVARENGA	\$100.00	6/26/03		\$0.00		0
2287	MIGUEL FIGUEROA	\$100.00	9/6/11		\$0.00		0
2288	LUIS ALFREDO ALCALA	\$100.00	9/27/00	1/31/99	\$0.00		0
2289	ABEL LAMXAY	\$100.00	3/28/13	12/19/12	\$0.00		0
2290	KHANHTIGNAVONG, KC	\$50.00	10/16/92		\$0.00		0
2291	TIMOTHY M. MOOMAU	\$100.00	5/28/00		\$0.00		0
2292	J. LUIS MORENO	\$100.00	6/30/08	6/5/08	\$0.00		0 MORENO
2293	KENNETH HAYES	\$100.00	10/31/16	10/31/16	\$0.00		0 Leland K. Hayes
2294	VACANT	\$0.00			\$0.00		0
2295	NHON T. NGUYEN	\$100.00	9/26/94		\$0.00		0
2296	TOMAS COBOS	\$0.00	12/13/94		\$0.00		0
2297	BRUCE HOPKINS	\$50.00	10/6/92		\$0.00		0

4:22:20PM
J&S Water Company

DEPOSITS

ACCOUNT	NAME	DEPOSITED	DATE	REFUND	DATE	AMOUNT	REFUND	DATE	AMOUNT
2298	JUAN RAZO	\$100.00	12/7/95			\$0.00			0
2299	CANDELARIO ALBARRA	\$50.00	9/17/92			\$0.00			0
2389	VACANT	\$0.00	5/30/02			\$0.00			0
2300	JESUS EDUARDO MUNC	\$100.00	11/29/05	9/30/05		\$0.00			0
2301	BRAVLIO TREJO GARCL	\$100.00	11/29/06	10/30/06		\$0.00			0
2302	MA ELENA RAZO	\$50.00	8/23/93			\$0.00			0
2303	SALVADOR MEDINA	\$100.00	5/10/94			\$0.00			0
2304	LINDA MEDRANO	\$100.00	4/22/98			\$0.00			0 LINDA MEDRANO
2305	JUAN GOMEZ	\$100.00	10/13/09	6/29/00		\$0.00			0 MEDRANO
2306	JUAN NAVARRO	\$150.00	9/20/93			\$0.00			0 JOSE NAVARRO
67	JOSE NAVARRO	\$100.00	4/15/16			\$0.00			0
2307	MELANIE CAMPOS	\$100.00	7/26/11			\$0.00			0 SALVADOR JIMENEZ
61	LAURA CHAVARRIA SIL	\$100.00	2/25/16			\$0.00			0 YENNIE JIMENEZ
2308	OCTAVIO CANO	\$50.00	9/21/92			\$0.00			0
2309	VACANT	\$0.00	12/29/02	11/22/03		\$0.00			0
2310	GENOVEVO GUZMAN	\$50.00	9/15/92			\$0.00			0
2311	PASQUALE JIMENEZ	\$50.00	5/24/94			\$0.00			0
2312	HECTOR LOPEZ	\$100.00	5/24/94			\$0.00			0
2313	ISMAEL ANDRADE	\$100.00	10/24/94			\$0.00			0 VENE VONGPHAKD
2314	JUAN VAZQUEZ	\$100.00	10/30/12			\$0.00			0 Jaime Adame
2315	JOSE LOPEZ	\$50.00	6/10/93			\$0.00			0
2316	JOSE G SIMEON	\$100.00	12/6/12	4/14/09		\$0.00			0 Wilmer Lopez
2317	WILMER LOPEZ	\$100.00	4/5/18	4/5/18		\$0.00			0
2318	BERTA RAZO	\$0.00	6/27/16	6/27/16		\$0.00			0 FRANCISCO MUNOZ
44	FRANCISCO MUNOZ	\$100.00	11/1/13			\$0.00			0 FRANCISCO MUNOZ
2319	JOSEFINA ALMARAZ VA	\$100.00	10/28/00			\$0.00			0
2385	JAVIER CANO	\$100.00	12/28/06			\$0.00			0
2320	TIBURCIO RAZO	\$100.00	11/5/12			\$0.00			0
2321	GIL ALFREDO RAMIREZ	\$100.00	6/27/16			\$0.00			0 Alberto Reyes
2322	CANDELARIO ALBARRA	\$100.00	10/4/07			\$0.00			0
2323	VACANT	\$0.00	10/11/02			\$0.00			0 RAMOS, ROGELIO
2324	JOSE RAZO	\$100.00	8/26/94			\$0.00			0
2386	FLORENTINO MARTINEZ	\$100.00	11/27/99			\$0.00			0
2325	VACANT	\$0.00				\$0.00			0
2326	MARIA GONZALES	\$100.00	11/30/00			\$0.00			0
2327	ELIZABETH GOMEZ	\$100.00	10/19/09			\$0.00			0
2328	CANUTO GARCIA	\$100.00	5/15/99	4/29/99		\$0.00			0
2329	GABRIELA GUIA	\$100.00	4/21/08			\$0.00			0 ERIKA SANCHEZ
2330	JOHN GRIGALANZ	\$0.00				\$0.00			0
2331	KHAMKEO SOMPHETH	\$0.00				\$0.00			0
2332	ALBERTO FIGUEROA	\$100.00	7/14/94			\$0.00			0
2333	DOLORES &	\$100.00	7/31/02			\$0.00			0
2334	BOUNTHIAM SOMPHET	\$100.00	9/22/00	8/29/00		\$0.00			0
2335	VALERIA SORIANO	\$100.00	7/17/04			\$0.00			0
2336	VACANT	\$0.00				\$0.00			0
2337	MARTHA BARRIOS	\$100.00	3/24/16			\$0.00			0 HOA TRAN
2338	ANDREA RAZO	\$100.00	1/25/10	6/27/99		\$0.00			0
2339	MIGUEL GOMEZ	\$100.00	12/11/97			\$0.00			0
2340	JAMIE CORRAL	\$100.00	1/30/98			\$0.00			0
2341	VACANT	\$0.00	11/2/06			\$0.00			0
2342	VALERIA SORIANO	\$100.00	11/12/15			\$0.00			0 VALERIA SORIANO
2342	VALERIA SORIANO	\$100.00	11/12/15			\$0.00			0

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J&S Water Company

DEPOSITS

ACCOUNT	NAME	DEPOSIT	DATE	REFUND	AMOUNT	DATE	NAME
2388	ANA GUTIERREZ	\$100.00	4/10/14	3/25/14	\$0.00		0 Gelacia Segovia Ramir
2343	NICOLAS PRIETO	\$100.00	8/11/08	8/1/08	\$0.00		0 HENSON, GERALDIN
2344	RAFAEL LOPEZ	\$100.00	5/8/17		\$0.00		0
2345	OFELIA CRUZ VELASCO	\$100.00	11/23/15	11/23/15	\$0.00		0 GUSTAVO CARDOC
2346	VINNY LE	\$100.00	4/12/05		\$0.00		0
2347	FELIBERTA ESPINOZA	\$100.00	7/20/12	7/26/00	\$0.00		0
2348	LOKEY VIENTHONG	\$100.00	1/28/08		\$0.00		0
2349	VACANT	\$0.00			\$0.00		0
2350	OLIVIA RIOS	\$100.00	4/15/15		\$0.00		0 DANIEL GIDNEY
2351	VICTOR SALINAS	\$0.00			\$0.00		0
2352	ENRIQUE MEDRANO	\$50.00	6/30/92		\$0.00		0
2384	FELIX MARTINEZ	\$100.00	11/20/02		\$0.00		0
2353	FELIPE CHAVES	\$100.00	5/29/06	5/28/06	\$0.00	4/30/15 5/14/15	0
2354	RICKY CHANTHALANG	\$50.00	11/25/98		\$0.00		0
2355	TE SEANGCHAREUN	\$50.00	12/22/92		\$0.00		0
2356	PHOUTH PHOTHISANE	\$0.00			\$0.00		0
2357	LARRY LAWSON	\$0.00			\$0.00		0
2358	MARTINEZ, JORGE	\$100.00	6/29/04	11/25/03	\$0.00		0
2359	JOSE LUCIO RAZO	\$100.00	7/13/95		\$0.00		0
2360	ESMERALDA VASQUEZ	\$0.00			\$0.00		0
2361	DULCE MARIA GARCIA	\$100.00	2/10/17		\$0.00		0 DULCE GARCIA
2362	KHAMLA SIHARATH	\$0.00			\$0.00		0
2363	ROBERTO GOMEZ	\$100.00	2/24/03		\$0.00		0
2364	TOM L. HAMMOND	\$100.00	3/2/94		\$0.00		0
2365	KHAMMY NOKEO	\$0.00			\$0.00		0
2366	DANIEL GIDNEY	\$0.00			\$0.00		0
2367	HOUANELA KHAOMON	\$100.00	2/26/05		\$0.00		0
2368	DORA I CEDILLOS	\$100.00	6/29/95		\$0.00		0
2372	GUSTAVO CARDOZO	\$100.00	9/8/09		\$0.00		0
2373	FELIPE RODRIGUEZ	\$100.00	7/26/06		\$0.00		0 JUAN RAZO
2374	VICTOR SALINAS	\$100.00	11/27/99	7/30/99	\$0.00		0
2375	NICOLAS MONTENEGRO	\$100.00	9/11/17	9/11/17	\$0.00		0
2376	LISA SITHALATH	\$100.00	11/21/98		\$0.00		0
2377	NOBLE MACHINE, LLC	\$100.00	3/29/06		\$0.00		0 O.MNG, NELY ESPIN
33	JARRAR HOLDINGS	\$100.00	7/13/11		\$0.00		0
70	H2ECO BULK LLC	\$0.00			\$0.00		0
2378	ROBERTO GALLARDO	\$100.00	11/4/94		\$0.00		0
2379	DELMY & JORGE PERD	\$100.00	8/26/05		\$0.00		0
2380	GERMAN SERRANO	\$100.00	9/11/14		\$0.00		0 IRMA RAMON
63	VACANT	\$0.00			\$0.00		0
64	VACANT	\$0.00			\$0.00		0
2381	MARIA ELENA AGUIRRI	\$50.00	10/30/09	6/25/08	\$0.00		0
40	ANGELINA MIRELES	\$100.00	6/19/12		\$0.00		0
2383	ERNESTO RIOS	\$50.00	4/1/98		\$0.00		0
2382	KNIGHTS OF COLUMBU	\$0.00			\$0.00		0
2387	VACANT	\$0.00			\$0.00		0
2390	ARTURO & JUANITA VA	\$100.00	12/30/02		\$0.00		0

307 Accounts listed

Total amount of Deposit 1: \$19,635.00

Total amount of Deposit 2: \$150.00

Tuesday, June 12, 2018

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J&S Water Company

DEPOSITS

AMOUNT	DATE	DEPOSITS	DATE	AMOUNT	CHECK	MEMO	DATE	AMOUNT	CHECK	MEMO
				REFUND				REFUND		

All Customers Route=3

Aqua Pure

PWS 1011049

Oakland

Route 8

Tuesday, June 12, 2018

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4:02:23PM
J&S Water Company

DEPOSITS

3400	JUAN RAMON	\$100.00	8/10/15		\$0.00		0 JUAN RAMON
3401	YOLANDA GAYTAN-RA	\$100.00	8/2/13	9/30/09	\$100.00	3/31/14	0 SHARON & THIN TI
3402	ADRIANA ROJAS	\$0.00			\$0.00		0
3403	VACANT	\$0.00			\$0.00		0
3404	ANGELICA HERNANDEZ	\$0.00			\$0.00		0
3405	IGNACIO FRANCO	\$50.00	10/28/06		\$0.00		0
3406	O.G ESPARZA	\$0.00			\$0.00		0
3407	CINDY RAZO	\$0.00			\$0.00		0
3408	GERMAN SFERRANO ALF	\$50.00	7/11/08		\$0.00		0
3410	NICOLAS GOMEZ	\$50.00	10/10/11		\$0.00		0 NICOLAS GOMEZ
3411	JOSE A. CASTRO	\$50.00	5/27/02		\$0.00		0
3412	VACANT	\$0.00	12/19/13	3/12/14	\$0.00		0
3413	LUCIANO ACOSTA	\$100.00	5/30/18	2/15/16	\$0.00		0
3414	MARCELO MARTINEZ	\$0.00			\$0.00		0
3415	DEBRA IBARRA	\$0.00			\$0.00		0
3453	JUAN VAZQUEZ	\$50.00	7/28/05		\$0.00		0
3416	VACANT	\$0.00			\$0.00		0
3417	ROSSY SILLAS	\$100.00	4/24/17	4/24/17	\$0.00		0
3418	LUIS CANO	\$50.00	9/25/06		\$0.00		0
3419	FIDENCIO AGUIRRE	\$50.00	7/28/05		\$0.00		0
3420	GONZALO CONTRERAS	\$50.00	8/30/99		\$0.00		0
3421	GOMEZ, NICOLAS/RAZO	\$50.00	8/26/05		\$0.00		0 ANGLL PEREZ
3422	SALOME J. LOPEZ	\$50.00	3/30/03		\$0.00		0
3423	VICTOR LOPEZ	\$100.00	5/3/12		\$0.00		0
3424	ORALIA LARA	\$0.00			\$0.00		0
3425	RAMIRO BARRIOS	\$50.00	3/2/10	8/28/08	\$0.00		0 MACIAS, ERNESTO
3426	JOSE MAURO VILLAFAN	\$50.00	8/28/08	8/1/08	\$0.00		0
3427	ANDREA RAZO	\$50.00	8/10/07		\$0.00		0
3428	DIANE SADA	\$0.00			\$0.00		0
3429	KARMINA G. BARRERA	\$50.00	3/27/01	12/28/00	\$0.00		0
3430	HANH LE	\$50.00	2/22/10		\$0.00		0
3431	JOSE RAZO	\$0.00			\$0.00		0
3432	JESUS OIVAREZ	\$50.00	7/30/00		\$0.00		0
3433	JAMES W. PATTERSON	\$0.00			\$0.00		0
3434	JUAN & IRMA RAMON, .	\$0.00			\$0.00		0
3435	JUAN & IRMA RAMON	\$100.00	1/26/15		\$0.00		0
3436	BUTTY FLORES	\$0.00	7/30/00	3/31/04	\$0.00		0
3437	ROSA MANCILLAS	\$0.00			\$0.00		0
3438	ROSA MANCILLAS	\$50.00	8/25/01		\$0.00		0 BLACK, DAVE
3439	ANGELICA QUINONEZ G	\$100.00	3/20/12	7/7/10	\$0.00		0
3440	JOSE F. SANTOYO	\$50.00	2/28/04		\$0.00		0
3441	VACANT	\$0.00			\$0.00		0
3442	SLADE STRAUCH	\$100.00	10/6/16		\$0.00		0
3443	JOSE GARZA	\$50.00	7/13/10		\$0.00		0
3444	WILLIAM NGUYEN	\$0.00			\$0.00		0
3445	ERNESTO RAZO	\$50.00	10/26/99		\$0.00		0
3446	JOSE C. MORALES	\$50.00	1/2/98		\$0.00		0
3447	ALBERTO FIGUEROA	\$0.00			\$0.00		0
3450	GERMAN CHAVEZ	\$50.00	5/30/18	4/26/18	\$0.00		0 JUAN RAZO
3451	MARIA GOMEZ	\$100.00	4/19/16	4/19/16	\$0.00		0 JUAN RAZO
3452	ROGELIO AGUIRRE	\$50.00	4/27/05		\$0.00		0 CUELLAR, JOSE JUA

4:02:23PM
J&S Water Company

DEPOSITS

51 Accounts listed

Total amount of Deposit 1: \$2,050.00

Total amount of Deposit 2: \$100.00

All Customers Route=8
Aqua Pure

PWS

0300027

Woodland Acres

Route 4

4:29:18PM

J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1999	OLD RIVER BAPTIST CH	\$0.00			\$0.00			0	
2400	TRACY CORMIER	\$100.00	11/2/93		\$0.00			0	
2401	VACANT	\$0.00	2/24/17	3/31/17	\$0.00			0	
2402	LINDA CLARK	\$0.00			\$0.00			0	
2403	VACANT	\$0.00			\$0.00			0	
2636	SANDRA N JOHNSON	\$0.00	6/30/98		\$0.00			0	
2404	AMANDA BROWN	\$100.00	8/8/16	8/8/16	\$0.00			0	BETSY ESPINOZA
2405	VACANT	\$0.00	5/23/97		\$0.00			0	
2406	BRANDON AUBREY KLI	\$100.00	10/23/04	2/28/99	\$0.00			0	
2407	CLAUDE SIZEMORE	\$0.00			\$0.00			0	
2408	CHRISTIN BROCKELMA	\$100.00	12/22/14	12/22/14	\$0.00			0	CASE CAMPBELL
2409	CECELIA JORDAN	\$100.00	5/14/98		\$0.00			0	
2410	NANETTE WILKINSON	\$100.00	7/31/02	1/31/99	\$0.00			0	
2411	JUDY STRICKLAND	\$50.00	7/14/92		\$0.00			0	
2412	RENEE GODEAUX	\$100.00	9/14/16	9/28/01	\$0.00			0	
2413	LORI FRANZ	\$100.00	9/20/10	5/25/10	\$0.00			0	
2414	JAMES & CYNDY DUFF	\$0.00			\$0.00			0	
2415	SHERRY BOLTON	\$0.00			\$0.00			0	
2416	MARY DEMURA	\$100.00	6/29/94		\$0.00			0	
2417	VACANT	\$0.00	4/27/18	6/4/18	\$0.00			0	
2418	JOHN DUFF	\$100.00	7/30/01		\$0.00			0	
2419	VACANT	\$0.00	10/1/14		\$0.00			0	RODNEY & PAT FISH
2420	R CHESTON FISHER	\$0.00			\$0.00			0	
2421	MARK MORRIS	\$50.00	12/16/92		\$0.00			0	
2422	XAVIER ENRIQUE	\$100.00	3/26/18		\$0.00			0	
2423	DAVID MCBRIDE	\$100.00	8/19/13	8/19/13	\$0.00	7/8/14	12/15/14	0	
2424	ODILA HERNANDEZ	\$100.00	4/19/18	10/26/17	\$0.00			0	WINDSOR CHASE LL
2425	GEORGIE SMITH	\$100.00	11/30/16	11/30/16	\$0.00			0	MARY DEMURA
2426	BOBBY YOUNG	\$100.00	4/27/04		\$0.00			0	
2427	SUE MATHYS	\$0.00	11/14/11	9/4/12	\$100.00	9/4/12		0	
2428	JAMES PARSONS	\$100.00	10/28/96		\$0.00			0	BLACK, DAVE
2429	FREDDIE J. MARTIN	\$0.00			\$0.00			0	
2430	VACANT	\$0.00	4/28/03		\$0.00			0	
2431	VACANT	\$0.00	5/3/07		\$0.00			0	
2432	VACANT	\$0.00	4/14/08	6/10/08	\$0.00			0	
2433	MATTHEW GRAY	\$100.00	7/25/08		\$0.00			0	
2435	JOE SMITH	\$100.00	12/28/06		\$0.00			0	
2436	TIMOTHY BROWDER	\$0.00			\$0.00			0	
2437	ANGELLE STEVENS	\$100.00	8/29/03	3/11/08	\$0.00			0	
2438	CHRIS BERTRAND	\$100.00	5/8/08		\$0.00			0	
2439	RICKY DILLARD	\$100.00	11/18/97		\$0.00			0	
2440	GAIL TIEMANN	\$100.00	8/29/94		\$0.00			0	
2441	TOMMY & DEBBI BRAD	\$100.00	7/14/11		\$0.00		8/5/11	0	
2639	JAMES CAMPBELL	\$100.00	12/21/05	10/31/05	\$0.00			0	
2442	GENEVA TROUSDALE	\$0.00			\$0.00			0	
2443	STEVE MILES &	\$100.00	7/21/94		\$0.00			0	
2444	BOYCE MORRIS, JR	\$0.00			\$0.00			0	
2445	DAVID JENSEN	\$100.00	9/22/00		\$0.00			0	
2446	DENNIS SOWDERS	\$50.00	12/6/94		\$0.00			0	
2447	CINDY RAMOS	\$100.00	8/18/11	8/18/11	\$0.00			0	
2448	CHRISTL & NATIAN FR/	\$0.00	5/23/04	6/15/06	\$0.00			0	
2449	RYAN & SHERRI	\$100.00	8/1/17		\$0.00			0	

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 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2450	CHARLES A HEBERT	\$100.00	3/2/15	3/2/15				0	
2640	CHRISTY MORRIS RIEV	\$100.00	10/27/99					0	CHRISTY MORRIS RI
2451	VACANT	\$0.00	5/23/16	7/31/14				0	SAM
2452	FRONTIER SOUTHWEST	\$100.00	5/16/16					0	
52	VACANT - STORAGE	\$0.00						0	
2453	SAM EXPRESS #2	\$0.00						0	
47	VACANT	\$0.00						0	
48	TAQUERIA VERONICA	\$100.00	7/12/16					0	
49	VACANT	\$0.00						0	
50	DENNIS DEMURA	\$100.00	7/10/14					0	
51	CHIARIYA CHIUON	\$100.00	7/10/14					0	
2454	AURELIO LOPEZ	\$0.00						0	
2455	KATHRINA OVERTURF	\$100.00	5/8/18	1/30/02				0	
2456	REBECCA OVERTURF	\$100.00	12/12/13	11/5/14				0	BENNY DAVIS
2457	RHONDA MARTIN	\$50.00	10/9/92					0	
2458	GILBERT A LAWSON	\$100.00	9/8/94					0	
2459	JOSHUA JOHNSON	\$100.00	8/28/04					0	
2460	SUE SULLIVAN	\$100.00	9/29/10					0	
2461	THORNHILL BRENDA A	\$100.00	4/18/02					0	
2462	MIRANDA JORDAN	\$100.00	2/7/18					0	JAMES THOMAS
2463	PATRICK MALONE	\$0.00						0	
2464	ROBERT KEITH	\$50.00	11/3/92					0	
2465	J. H. GORL, JR.	\$100.00	8/27/00	12/30/98				0	
2466	MARY HATCHER	\$100.00	8/8/16					0	MARY HATCHER
2467	KIMBERLY BECKER	\$100.00	10/7/96					0	
2468	L'ONA PORRAS	\$100.00	12/28/06					0	
2469	HAROLD VAUGHN	\$0.00						0	
2470	EUGENE & THERESA PC	\$100.00	8/28/06	6/29/05				0	POSEY, THERESA
2471	ARIEL STEWART	\$0.00	6/19/17	12/28/17				0	KENNETH GRANT
2472	AMBER YOUNG	\$100.00	5/28/00					0	
2473	ROBERT MULVIHILL	\$100.00	10/16/07					0	
2474	TIM VERCHER	\$100.00	10/21/13					0	
2475	RENE YEGUEZ II	\$100.00	7/7/11	5/11/09				0	
2476	SANDRA WILSON	\$0.00						0	
41	VACANT	\$0.00	12/1/14	6/12/18				0	
2477	JIMMY HOOK	\$50.00	9/7/93					0	
2478	CINDY MCCURDY	\$100.00	7/19/94					0	
2479	MICHAEL F. BAKENEY	\$0.00						0	
2480	ARLENE SPRAGUE	\$100.00	11/2/99					0	
2481	BRENDA MAYFIELD	\$100.00	7/7/15					0	BRENDA MAYFIELD
2482	ORVILLE PEDERSEN	\$100.00	10/29/02					0	
2483	VACANT	\$0.00	1/4/93					0	MAYFIELD, BRENDA
2484	MARY MASSEY	\$100.00	5/5/15					0	
2485	JUDY BARBER	\$0.00	12/29/06					0	
2486	CLAUDETTE CHIESSON	\$100.00	7/31/16	7/28/15				0	CLAUDETTE CHIESSO
2487	JOY L BOUL	\$100.00	1/17/08					0	
2488	BOBBY WOOD	\$100.00	7/19/13					0	
2489	CHAD GREEN	\$100.00	5/29/18					0	
2490	NICHOLAS ESTES	\$0.00	2/10/17	4/21/16				0	NICHOLAS ESTES
2491	JANICE KAY HOWARD	\$100.00	10/30/05					0	
2492	TERRY & SHEILA PARKI	\$0.00						0	
2493	DOUGLAS POPE	\$0.00						0	

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 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2494	VACANT	\$0 00				\$0.00			0	
2495	VACANT	\$0 00				\$0 00			0	
55	VACANT	\$0.00				\$0 00			0	
2496	DENNIS JAROSH	\$100.00	5/30/00			\$0.00			0	
2497	JENNIFER DAVENPORT	\$100.00	10/23/04			\$0.00			0	
2498	SANDY RIDEN	\$100 00	1/15/08			\$0.00			0	
2499	ORVILLE FORD	\$0.00				\$0.00			0	
2500	THERESA POSFY	\$100.00	8/12/97			\$0.00			0	
2501	BRANDON RYAN	\$100.00	5/12/17	6/1/10		\$0.00			0	OLGA TORRES
2502	JUDY NICOLE WILKINS	\$100.00	5/8/15	5/8/15		\$0 00			0	
2503	JOSE ARTURO FLORES	\$100.00	2/21/14	2/21/14		\$0 00			0	Janet Boaz
2504	VACANT	\$0.00	4/22/14	1/31/17		\$0 00			0	TONY HARDY
2505	RONNIE DRAKE	\$100 00	8/28/06			\$0.00			0	
2506	JERRY MARTIN	\$100.00	1/4/94			\$0.00			0	
2507	KAREN LOWE	\$0.00				\$0.00			0	
2508	ROGER JOHNSON	\$0.00				\$0 00			0	
2509	PEGGY BASSHAM	\$100.00	4/21/10	4/21/10		\$0 00			0	
2510	ROBERT H. BROWN	\$0.00				\$0 00			0	
2511	SALOMON HERNANDEZ	\$100 00	7/1/11	5/17/11		\$0.00			0	ANNETTE WOODALL
2512	BARBARA GRAF	\$0.00				\$0 00			0	
2513	APOLONIO FLORES	\$0 00				\$0.00			0	
2514	CHRISTIE ZADRAPA	\$100 00	2/8/99			\$0.00			0	
57	VACANT	\$0 00				\$0 00			0	
2515	MARCELS ANDREWS	\$100 00	2/23/07			\$0.00			0	
2516	RAMON & IRMA GUFRR	\$100.00	6/26/17	6/21/17		\$0.00	7/26/16		0	ALFRED PARDUE
2517	VACANT	\$0 00				\$0.00			0	
2518	TERRY VALMAIN	\$100 00	8/15/14	7/10/14		\$0 00			0	JAMES BARNES
2519	JERRY D LARWOOD	\$100.00	3/10/15			\$0 00			0	
2520	JOSHUA ROBBINS	\$100.00	5/2/18			\$0.00			0	
2521	JARREN YOUNG	\$0.00				\$0.00			0	
2522	TOMMY D GREGORY	\$100 00	5/1/13			\$0.00			0	
2523	VACANT	\$0 00	10/17/07	9/20/07		\$0.00			0	
2524	ANTHONY W. BRZOWSKI	\$0 00	9/14/15	10/25/17		\$0 00	8/13/15		0	ANTHONY W. BRZOSKI
2525	MELISSA LITTLE	\$0 00	4/2/13	7/21/10		\$0.00			0	John Eubanks
2526	VACANT	\$0 00				\$0.00			0	
2527	PATRICIA BROYLES	\$100.00	3/22/02	12/28/00		\$0.00			0	EUBANKS, BROOKS
2528	VACANT	\$0 00	10/27/00	7/26/00		\$0 00			0	
2529	TROY BURTON	\$100 00	5/15/99			\$0.00			0	TROY BURTON
2530	KENNETH S. OWENS	\$100.00	8/29/03	6/27/02		\$0.00			0	
2531	KENNETH G OWENS	\$0 00				\$0 00			0	
2532	VACANT	\$0 00	1/2/97			\$0 00			0	
2533	ARCHIE DEVAULT	\$50.00	1/31/92			\$0.00			0	
2534	DALE SHIPMAN	\$0.00				\$0 00			0	
2535	EDWARD L. STROUHAL	\$0 00				\$0.00			0	
2536	G.L. ARMSTRONG	\$100 00	10/22/98			\$0.00			0	
2537	ROY DILLARD	\$0 00				\$0.00			0	
2538	VACANT	\$0 00				\$0 00			0	
2539	RANDY MYERS	\$0 00				\$0 00			0	
2540	JESSICA HESTER	\$100.00	12/31/96			\$0.00			0	
2541	IRENE WELSCHMANS	\$0.00				\$0.00			0	
2542	D M FALLS	\$0 00				\$0 00			0	
2543	JOHN RANDOLPH	\$0 00				\$0 00			0	

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 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2544	JOHNNIE JESSEPH	\$100.00	9/7/10	11/20/02		\$0.00			0	
2545	JAMES OWENS	\$0.00				\$0.00			0	
2546	DEANNA IRWIN	\$50.00	8/12/92			\$0.00			0	
2547	TINA STURM	\$0.00	9/1/95	4/27/98		\$0.00			0	
2548	ALLEN & MELISSA ALD	\$100.00	3/27/15			\$0.00			0	
2549	CLIFTON PERRY	\$100.00	3/22/07			\$0.00			0	
2550	AARON DUGAT	\$100.00	11/2/15	10/1/14		\$0.00	9/23/14		0	AARON DUGAT
2551	VACANT	\$0.00	8/26/06	11/9/07		\$0.00			0	
2552	ANGEL HALL	\$100.00	5/26/17	3/28/13		\$0.00			0	FINLEY CALHOUN
2553	JOE WHITE	\$100.00	7/24/17	11/21/14		\$0.00			0	
2554	JAMES FRANZ	\$100.00	7/3/12			\$0.00			0	
2555	JAMES MCDOWELL	\$100.00	4/27/04			\$0.00			0	EUBANKS, VIRGIL B
2641	CECILE VAGLIO	\$100.00	6/15/11			\$0.00			0	
2556	ANDREA DEVAULT	\$100.00	3/2/10			\$0.00			0	
2557	SCOTT COTE	\$100.00	6/12/18	5/30/01		\$0.00			0	TERRY MOORE
2558	SCOTT COTE	\$100.00	11/13/13			\$0.00			0	
2559	SERENA SLATER	\$100.00	5/22/18			\$0.00			0	
2560	TOMMY FOUNTAIN	\$0.00				\$0.00			0	
2561	WOODROW PARSON	\$0.00				\$0.00			0	
2562	DONNA E EVETTS	\$100.00	4/23/12	4/23/12		\$0.00			0	
2563	LAURA BIEGEL	\$100.00	1/31/17	1/31/17		\$0.00	1/23/17		0	LAURA BIEGEL
2564	BRITTNEY N WILLIAMS	\$100.00	5/20/16	12/1/15		\$0.00	3/22/13		0	THOMAS GALLIEN
2565	CHRISTOPHER HODGES	\$100.00	10/18/17	10/16/17		\$0.00			0	Fredrick Welchans
2566	LISA BAKER	\$0.00	7/23/00	2/28/02		\$0.00			0	
2567	PAUL LOCKHART	\$0.00				\$0.00			0	
2568	BECKY JOHNSON	\$100.00	10/26/17	10/18/17		\$0.00			0	
2569	STEVE SAUNDERS	\$100.00	9/27/95			\$0.00			0	
2570	VACANT	\$0.00	4/22/06	5/26/04		\$0.00			0	
2571	JEREMY RYAN COOK	\$100.00	4/25/16	4/25/16		\$0.00			0	
2572	VACANT	\$0.00				\$0.00			0	
2573	RAMON YZQUIERDO	\$100.00	7/29/97			\$0.00			0	
2574	TOMMY KELLY	\$0.00				\$0.00			0	
2575	JOE SHANILLY	\$100.00	1/31/18	1/31/18		\$0.00			0	Casey Hornberger
2576	KIMBERLY M. LOPEZ	\$100.00	3/30/04	10/30/01		\$0.00			0	
2577	MRS HECTOR YZQUIER	\$0.00				\$0.00			0	
2578	JOSE YZQUIERDO	\$0.00				\$0.00			0	
2579	WAYNE D. SMITH	\$0.00				\$0.00			0	
2580	VACANT	\$0.00	9/30/16	4/2/14		\$0.00			0	Kimberly Lopez
2581	MARIANNE PATINO	\$0.00	7/16/12	9/28/09		\$0.00			0	KIMBERLEY LOPEZ
2582	RAMON YZQUIERDO	\$100.00	1/31/17			\$0.00			0	
2637	WESLEY PENTON	\$100.00	4/25/18	6/3/15		\$0.00			0	KATHLEEN OLIVER
2583	RIVERFOREST HGC, LCC	\$0.00	5/29/02	2/29/04		\$0.00			0	
2584	DAVID SNAPP	\$100.00	4/24/17			\$0.00			0	David Snapp
2585	MICHAEL GONZALES	\$100.00	8/29/14			\$0.00			0	
2586	AMBER HALL	\$100.00	10/30/17	10/30/17		\$0.00			0	
2638	KARA HARRISON	\$0.00	10/26/98	6/30/03		\$0.00			0	JAMES ROBINSON, J
2587	JAMES ROBINSON JR	\$100.00	8/9/17			\$0.00			0	
2588	MORRIS, TOMMY W.	\$0.00				\$0.00			0	
2589	BARRY BISHOP	\$100.00	6/8/09			\$0.00			0	
2590	SHERRY BOLTON	\$100.00	6/12/18			\$0.00			0	Brenda Burris
2591	WILLIAM GREEN	\$0.00				\$0.00			0	
2592	CHRIS SCHMADL	\$100.00	5/6/15			\$0.00			0	

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J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2593	JAMES MARTIN	\$50.00	10/15/92			\$0.00			0	
2594	MADELINE TROUSDALE	\$50.00	10/15/92			\$0.00			0	
2595	STACEY CREEL	\$100.00	5/29/06			\$0.00			0	MCKEOWN, JESS
2596	TANYA GUTIERREZ	\$100.00	8/2/94			\$0.00			0	
2597	WILLIAM M GREEN	\$100.00	5/29/01			\$0.00			0	
2598	TERESA CANNON	\$100.00	4/4/16			\$0.00			0	
2599	CHRISTINA COX	\$100.00	4/27/05	4/24/12		\$0.00			0	
2600	LACIE HARRISON	\$100.00	7/13/07	7/13/07		\$0.00			0	
2601	GEORGE GUAJARDO	\$100.00	9/30/15	9/30/15		\$0.00			0	GEORGE GUAJARDC
2602	PAM WAGNER	\$100.00	3/29/06			\$0.00			0	
2603	JULIUS BROWDER	\$0.00				\$0.00			0	
2604	SANTIAGO SANMIGUEL	\$100.00	8/25/05			\$0.00			0	
2605	FRANKIE PECHAL	\$0.00				\$0.00			0	
2606	DAVID MITCHELL	\$100.00	11/6/00			\$0.00			0	
2607	GAIL ROBERTS	\$0.00				\$0.00			0	
2608	DAVID PRICE	\$100.00	2/22/00			\$0.00			0	
2609	JADA REEDER	\$100.00	11/1/07	10/28/00		\$0.00			0	
2610	VANESSA & JOSE JR	\$100.00	12/13/17	12/13/17		\$0.00			0	SCOTT JOHNSON
2611	BRICE CURL	\$100.00	10/30/15	9/4/12		\$0.00			0	
2612	KIM FONTENOT	\$0.00				\$0.00			0	
2613	W. C. or JERRY MILLER	\$0.00				\$0.00			0	
56	VACANT	\$0.00				\$0.00			0	
2614	DANIEL THOMPSON	\$100.00	8/29/06			\$0.00			0	
2615	KIM BELESKY	\$0.00	12/11/14	6/4/18		\$0.00	2/18/15	2/20/15	0	MITCH GORE
2616	KENNETH SKELTON	\$0.00	10/28/14	10/25/17		\$0.00			0	MITCH GORE - Licnht
2617	JENNIFER BEARD	\$100.00	4/30/15	4/30/15		\$0.00			0	MITCH GORE
2618	COURTNEY LINDLEY	\$100.00	5/25/17	5/25/17		\$0.00			0	MELISSA JAROSH
2619	VACANT	\$0.00	8/6/14			\$0.00			0	SHAWN CLEMENTS
2620	MICHAEL & SHERRI NLW	\$100.00	4/30/01			\$0.00			0	
2621	JOHN CREEL	\$0.00				\$0.00			0	
2622	ANDREA BAKTR	\$100.00	2/2/18	1/31/17		\$0.00			0	KOLBY W LAND
2623	VACANT	\$0.00	8/8/01	3/31/02		\$0.00			0	
66	SARAH JAIME	\$100.00	3/28/16			\$0.00			0	
2624	JOHN YOUNG	\$0.00				\$0.00			0	
2625	HERBERT OR DAWN W/	\$100.00	8/31/08			\$0.00			0	
2626	ANGELA THOMPSON	\$0.00				\$0.00			0	
2627	KYLE HOLLAND	\$100.00	2/5/15	2/5/15		\$0.00			0	
2628	LEONARD JONES	\$0.00				\$0.00			0	
2629	CHRIS PUENTE	\$100.00	9/29/16			\$0.00			0	
2630	ROGER HAMILTON	\$100.00	12/30/09			\$0.00			0	
30	ADAM MIDDLETON	\$0.00				\$0.00			0	
2631	ULYSE HURD	\$100.00	3/23/16	3/23/16		\$100.00	3/11/16		0	VICTOR YBARRA
2632	VACANT	\$0.00	9/30/92			\$0.00			0	
2633	MATTHEW J POSEY	\$100.00	12/23/13	10/8/13		\$0.00			0	
2642	VACANT	\$0.00	2/27/06	3/12/18		\$0.00			0	
3457	FRAN MICA	\$100.00	2/8/18			\$0.00			0	FINLEYS CONVENIE

254 Accounts listed

Total amount of Deposit 1: \$14,700.00

Total amount of Deposit 2: \$200.00

All Customers Route=4

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J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		

J & S Water Supply

Financial Information

Nerro Supply, LLC

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BBVA Compass **7513	2,256.39
Post Oak Bank **9907	128,081.50
Total Bank Accounts	\$130,337.89
Accounts Receivable	
Accounts Receivable	58,826.48
Total Accounts Receivable	\$58,826.48
Other Current Assets	
Intercompany Balances	
Due (to)/from BSH2O	378,690.55
Due (to)/from BSWR	1,109,498.14
Due (to)/from GUS	-309,002.76
Due (to)/from WW POA Standby	-522,837.76
Total Intercompany Balances	656,348.17
Total Other Current Assets	\$656,348.17
Total Current Assets	\$845,512.54
Fixed Assets	
1000 Land	260,386.38
Allendale .444 Acres	9,400.00
Allendale 33.6 Acres	13,281.00
Bayridge Sewer .5104 Acres	10,286.00
Bayridge Water .2010 Acres	4,054.00
Bayridge Water 50.7 Acres	18,765.00
Brazos Valley Land 10 Tracts	141,128.14
Hillgreen .444 Acres	9,400.00
Hillgreen 33.6 Acres	13,281.00
KBR .46 Acres	29,978.00
KBR 5 Acres	13,351.00
Loch Ness Cove .444 Acres	9,400.00
Loch Ness Cove 33.6 Acres	13,281.00
Northwest Water Land Tracts	261,905.92
Oaks Grande .3150 Acres	6,353.00
Oaks Grande 50.7 Acres	18,764.00
Oaks of Houston .51 Acres	51,086.00
Oaks of Houston 38 Acres	68,217.90
River Club .444 Acres	9,399.00
River Club 33.6 Acres	13,280.00
Riverwood .3340 Acres	6,737.00
Riverwood 50.6 Acres	18,746.00
Wildwood Tract 1	47,959.35
Wildwood Tract 2	72,406.00

	TOTAL
Wildwood Tract 3	1,625.00
Woodhaven .444 Acres	9,399.00
Woodhaven 33.6 Acres	13,279.17
Total 1000 Land	1,145,148.86
1200 Depreciable Assets	
KBR	
System Improvements-KBR	47,773.02
Total KBR	47,773.02
Nerro 1 Distribution Lines	
Water Distribution Lines	391,714.00
Water Distribution Lines - Hillgreen	7,741.59
Water Distribution Lines - Lochness Cove	3,836.92
Water Distribution Lines - Riverclub	2,755.42
Water Distribution Lines - Woodhaven	13,856.84
Total Nerro 1 Distribution Lines	419,904.77
Nerro 1 Water Systems	321,365.00
Blowers	19,442.00
Ground Storage Tanks	121,691.00
Lift Stations	100,809.00
Pressure Tanks	72,179.00
Pump House Bldgs/Misc/Fence	115,210.00
System Improvements-Allendale	16,247.71
System Improvements-Hillgreen	7,078.80
System Improvements-Lochness	6,694.33
System Improvements-River Club	24,909.68
System Improvements-Woodhaven	12,322.77
Total Nerro 1 Water Systems	817,949.29
Nerro 2 Water/Sewer Systems	
Sewage Collection Lines/Taps	478,355.96
Sewage Treatment Plants	360,032.00
System Improvements-Bayridge	324,064.65
System Improvements-Lost Lakes	32,848.94
System Improvements-Oaks @ Houston Point	8,684.83
System Improvements-Riverwood	19,679.00
Total Nerro 2 Water/Sewer Systems	1,223,665.38
Nerro 3 Distribution Lines	
Water Distribution Lines - Lakewood Estates	23,432.18
Total Nerro 3 Distribution Lines	23,432.18
Nerro 3 Water Systems	
Brazos Valley Water Systems	262,095.11
System Improvements-Benchley Oaks	4,387.42
System Improvements-Lakewood Estates	15,737.00
System Improvements-Oak Forest	8,458.58
System Improvements-Smetana	17,951.66
Total Nerro 3 Water Systems	308,629.77
Nerro 4 Distribution Lines	
Water Distribution Lines - Lakeview N Marshall	6,241.25
Water Distribution Lines - Little Oak Forest	2,562.35
Water Distribution Lines - Somerville	8,522.28

	TOTAL
Total Nerro 4 Distribution Lines	17,325.88
Nerro 4 Water Systems	
System Improvements-Somerville Place	12,178.46
Total Nerro 4 Water Systems	12,178.46
Nerro NW 1 Distribution Lines	
Water Distribution Lines - Hazy Hollow	3,817.79
Total Nerro NW 1 Distribution Lines	3,817.79
Nerro NW 1 Water Systems	
Northwest Water Systems	486,396.70
System Improvements-Hazy Hollow	18,056.10
Total Nerro NW 1 Water Systems	504,452.80
Nerro NW 2 Water Systems	
System Improvements-White Oak Valley	2,659.82
Total Nerro NW 2 Water Systems	2,659.82
Wildwood Shores Water/Sewer System	
System Improvements-Wildwood	50,986.80
Water Distribution Lines - Wildwood	14,786.00
Wildwood Estates Sewer System	151,374.00
Wildwood Estates Site Improve.	4,605.75
Wildwood Estates Water System	139,687.00
Total Wildwood Shores Water/Sewer System	361,439.55
Total 1200 Depreciable Assets	3,743,228.71
Accumulated Depreciation	-588,779.52
Total Fixed Assets	\$4,299,598.05
Other Assets	
Intangible Assets	
Accumulated Amortization	-206,867.12
Goodwill & Customer Base	600,000.00
Loan Fees	2,771.00
Loan Fees-Post Oak Loan 2016 02	69,304.98
Loan Fees-Post Oak Loan 2016 03	40,230.64
Total Intangible Assets	505,439.50
Security Deposit	1,505.00
Total Other Assets	\$506,944.50
TOTAL ASSETS	\$5,652,055.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	546,611.01
Total Accounts Payable	\$546,611.01
Other Current Liabilities	
Accrued Liabilities - Franchise Tax	2,755.48
Other Liabilities	100.00
Regulatory Assess-BVGCD	174.99
Regulatory Assess-GRP Fees	-5,775.43
Regulatory Assess-TCEQ Payable	19,158.69
Water Deposits	31,438.94

	TOTAL
Water Deposits - Northwest Water	351.95
Total Other Current Liabilities	\$48,204.62
Total Current Liabilities	\$594,815.63
Long-Term Liabilities	
Post Oak Bank-Nerro Loan	2,821,395.86
Post Oak Bank-NWW Loan	469,205.97
Total Long-Term Liabilities	\$3,290,601.83
Total Liabilities	\$3,885,417.46
Equity	
32000 Retained Earnings	-274,324.69
Members Equity	
30400 Member Equity-Blackswan	2,145,418.64
Total Members Equity	2,145,418.64
Net Income	-104,456.32
Total Equity	\$1,766,637.63
TOTAL LIABILITIES AND EQUITY	\$5,652,055.09

Nerro Supply, LLC

PROFIT AND LOSS

January - December 2016

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
INCOME													
IOU Revenue (Nerro 1 & 2)													\$0.00
Late	2,761.50	2,670.59	1,750.70	1,794.02	1,548.75	1,707.82	2,183.90	1,727.10	3,733.97	3,058.86	2,238.48	2,607.72	\$27,783.41
Fees/Reconnect/Adjustments													
Sewer Revenue - IOU	10,817.44	10,369.44	11,744.35	12,845.79	12,464.71	12,635.02	12,322.32	15,239.78	12,670.80	12,886.94	12,148.27	12,443.31	\$148,588.17
Tap Fees - IOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		750.00	0.00	\$750.00
Water Revenue - IOU	30,412.56	30,558.42	41,050.38	34,403.56	39,518.92	33,626.72	35,151.67	46,589.42	40,594.96	34,679.40	35,660.65	39,495.37	\$441,742.03
Total IOU Revenue (Nerro 1 & 2)	43,991.50	43,598.45	54,545.43	49,043.37	53,532.38	47,969.56	49,657.89	63,556.30	56,999.73	50,625.20	50,797.40	54,546.40	\$618,863.61
IOU Revenue (Nerro 3)													\$0.00
Late	1,176.78	1,605.36	1,907.78	1,043.86	1,357.09	1,362.59	1,286.92	1,164.91	1,296.62	1,248.27	832.70	1,097.82	\$15,380.70
Fees/Reconnect/Adjustments													
POSGWD Water Fee	-20.04		-18.26	-20.04	-60.13	-20.04	-21.81	-20.04	-20.04	-20.04	-20.04		\$ -240.48
Tap Fees - IOU	0.00	500.00	500.00	0.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,500.00	0.00	1,000.00	\$7,000.00
Water Revenue - IOU	23,378.98	25,081.63	26,300.85	25,446.90	26,735.98	27,359.15	25,484.23	30,170.38	27,966.11	26,492.65	25,745.84	27,206.73	\$317,369.43
Total IOU Revenue (Nerro 3)	24,535.72	27,186.99	28,690.37	26,470.72	28,532.94	29,701.70	26,749.34	32,315.25	30,242.69	29,220.88	26,558.50	29,304.55	\$339,509.65
IOU Revenue (Nerro NW 1&2)													\$ -9.90
Late	1,079.48	239.17	3,861.90	3,933.75	3,742.19	4,163.45	2,947.65	3,955.59	4,409.13	2,997.17	2,550.42	2,584.07	\$36,463.97
Fees/Reconnect/Adjustments													
NHCRWA Pumpage Fee	-2,576.93	-4,360.22	-2,288.27	-2,879.39	-1,538.39	-2,744.42	-2,967.14	-4,205.31	-2,625.74	-3,718.86	-3,275.76	-3,772.56	\$ -36,952.99
SJRA Pumpage Fee		-22,271.70	-10,740.74	-10,869.60	-13,396.72	-13,108.14	-16,677.96	-15,114.43	-9,670.58	-14,682.27	-11,302.21	-15,520.60	\$ -153,354.95
Water Revenue - IOU	47,911.38	75,309.97	81,565.28	63,866.22	79,729.52	70,286.53	65,988.32	75,463.28	82,359.51	71,329.20	63,613.63	83,676.97	\$861,099.81
Total IOU Revenue (Nerro NW 1&2)	46,413.93	48,917.22	72,398.17	54,050.98	68,536.60	58,597.42	49,290.87	60,099.13	74,472.32	55,925.24	51,576.18	66,967.88	\$707,245.94
KBR Facilities													\$0.00
KBR Facility	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	12,072.00	\$144,864.00
KBR Facility-Parking Lot Rental	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$6,600.00
Total KBR Facilities	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	12,622.00	\$151,464.00
Wildwood Revenue													\$0.00
Late Fees/Reconnect/Adj-Wildwood	79.97	990.00	208.16	206.90	155.00	1,670.00	70.00	94.50	55.00	65.50	1,008.07	1,941.10	\$6,544.20
Sewer Revenue - Wildwood	2,134.14	3,160.82	4,260.83	2,498.77	2,332.70	2,358.45	2,377.00	2,667.42	2,404.10	2,340.15	2,599.00	2,413.05	\$31,546.43
Tap Fees - Wildwood													\$10,650.00
Water Revenue - Wildwood	2,512.76	3,378.46	3,807.81	2,708.96	2,805.23	2,692.86	2,906.83	3,788.07	3,004.82	2,941.31	2,589.38	2,824.97	\$35,961.46
Wildwood Standby Fees			5,401.27	38,445.87	32,825.34			22,340.67		8,418.04			\$114,279.17
Total Wildwood Revenue	4,726.87	7,529.28	13,678.07	43,860.50	38,118.27	9,521.31	5,353.83	28,890.66	5,463.92	13,765.00	7,596.45	20,477.10	\$198,981.26
Total Income	\$132,290.02	\$139,853.94	\$181,934.04	\$186,047.57	\$201,342.19	\$158,411.99	\$143,673.93	\$197,483.34	\$179,800.66	\$162,158.32	\$149,150.53	\$183,917.93	\$2,016,064.46
COST OF GOODS SOLD													
50100 Operations													\$0.00
Operations - KBR	3,857.00	3,842.00	3,744.50	4,107.00	4,022.00	4,063.11	3,871.93	3,948.88	3,722.00	3,722.00	3,722.00	3,722.00	\$46,344.42
Operations - Nerro 1	4,944.76	6,109.32	4,666.88	4,545.03	5,780.63	5,071.33	5,837.90	4,575.00					\$41,530.85
Operations - Nerro 2	6,709.40	6,761.61	6,260.31	6,469.15	6,625.28	6,294.44	9,536.96	6,697.24	4,030.37	4,341.25	4,000.00	4,000.00	\$71,726.01
Operations - Nerro 3	3,262.30	3,292.30	3,372.40	3,202.91	5,290.64	3,249.58	5,225.16	3,000.00					\$29,895.29
Operations - Nerro 4	3,954.64	4,052.90	4,025.05	3,938.62	4,870.40	4,107.59	6,244.38	3,750.00					\$34,943.58
Operations - NW#1	900.00	4,363.42	232.50	2,665.15	617.33	2,143.67	3,515.36						\$14,437.43
Operations - NW#2	1,225.96	1,226.25	900.75	412.74	578.94	1,672.27	1,800.00						\$7,816.91

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
Operations - Wildwood	5,348.30	5,671.42	5,953.88	5,183.90	6,311.75	5,565.79	5,279.64	5,182.50	5,000.00	5,000.00	5,000.00	5,000.00	\$64,497.18
Total 50100 Operations	30,202.36	35,319.22	29,156.27	30,524.50	34,096.97	32,167.78	41,311.33	27,153.62	12,752.37	13,063.25	12,722.00	12,722.00	\$311,191.67
50200 Connection Charge													\$0.00
Connections - Nerro 1	2,647.00	2,422.52	2,230.00	2,234.50	2,237.00	2,248.50	2,235.50	2,378.74	6,859.77	6,837.31	6,901.24	6,880.52	\$46,112.60
Connections - Nerro 2	2,349.00	2,515.24	2,280.00	2,336.50	2,307.00	2,322.50	2,337.99	2,693.78	7,385.46	7,497.40	7,460.15	7,380.50	\$48,865.52
Connections - Nerro 3	2,319.50	2,317.00	2,321.50	2,331.00	2,324.00	2,331.00	2,366.00	2,625.46	7,495.77	7,434.34	7,347.53	8,187.84	\$49,400.94
Connections - Nerro 4	2,301.50	2,263.50	2,247.50	2,264.00	2,313.50	2,297.50	2,322.50	2,589.91	7,056.23	7,098.19	7,166.92	7,088.49	\$47,009.74
Connections - NW 1	12,970.23	12,960.96	12,512.00	12,563.00	12,512.00	12,699.00	13,400.29	14,263.41	16,999.51	16,372.82	16,521.64	16,511.38	\$170,286.24
Connections - NW 2	8,245.00	8,713.01	8,364.00	8,415.00	8,432.00	8,449.00	9,977.94	9,345.37	10,916.51	10,792.45	10,813.95	10,715.68	\$113,179.91
Connections - Wildwood	1,004.30	1,001.00	1,008.00	1,012.50	1,008.00	1,019.50	1,506.91	1,101.21	3,181.70	3,239.08	3,239.64	3,211.03	\$21,532.87
Total 50200 Connection Charge	31,836.53	32,193.23	30,963.00	31,156.50	31,133.50	31,367.00	34,147.13	34,997.88	59,894.95	59,271.59	59,451.07	59,975.44	\$496,387.82
50300													\$0.00
Disconnects/Reconnects													
Disconnects/Reconnects - Nerro 1	25.00		326.25	973.95	510.70	477.50	684.39	1,205.48	2,511.03	613.24	152.00	176.24	\$7,655.78
Disconnects/Reconnects - Nerro 2	372.50	400.00	652.50	407.85	627.50	330.00	258.75	1,996.25		9.90			\$5,055.25
Disconnects/Reconnects - Nerro 3	1,545.67	687.50	1,148.45	528.75	581.25	1,247.75	530.00	877.33	360.00	225.00			\$7,731.70
Disconnects/Reconnects - Nerro 4	274.05	164.40	419.70	542.50		317.50	287.50	596.25	225.00	337.50			\$3,164.40
Disconnects/Reconnects - NW#1				2,033.88	2,903.75	1,505.00	1,741.25	613.52		247.75	167.10	297.19	\$9,509.44
Disconnects/Reconnects - NW#2	22.50			896.50	1,543.75	876.25	598.91	353.50	772.36	123.53	216.09	208.13	\$5,611.52
Disconnects/Reconnects - Wildwood		67.50	228.75	75.00	150.00	50.00	266.25	479.01	744.39	247.50	11.90		\$2,320.30
Total 50300	2,239.72	1,319.40	2,775.65	5,458.43	6,316.95	4,804.00	4,367.05	6,121.34	4,612.78	1,804.42	547.09	681.56	\$41,048.39
Disconnects/Reconnects													
50400 Repairs													\$0.00
Repairs - KBR				2,118.65	1,195.68		854.38			60.00			\$4,228.71
Repairs - Nerro 1	19,052.68	4,134.68	2,140.02	11,412.03	1,343.23	4,220.66	2,863.63	3,608.47	4,225.44	2,579.22	543.85		\$56,123.91
Repairs - Nerro 2	5,250.93	1,242.10	5,245.15	10,616.82	4,915.22		4,752.64	1,786.15	1,946.16	2,118.31	3,895.88		\$41,769.36
Repairs - Nerro 3	6,860.28	931.54	9,080.97	7,609.13	6,256.20	6,829.15	3,562.15	2,073.74	1,448.13	7,798.80	3,784.88	2,482.79	\$58,717.76
Repairs - Nerro 4	1,047.43	2,867.08	950.00	1,056.63	5,526.00	7,541.07		6,435.10	1,683.12	6,739.97	1,134.68	3,122.56	\$38,103.64
Repairs - NW#1	1,173.04	1,418.00	6,415.00	913.30	135.00	2,296.57	3,129.81		1,006.58	4,392.36	7,055.21	359.65	\$28,294.52
Repairs - NW#2	1,080.00	1,275.00	4,247.50			900.00	5,047.87				1,525.14	4,756.37	\$18,831.88
Repairs - Wildwood	3,879.64	2,029.82	6,387.37	2,560.99	4,646.83	3,906.08	5,678.60	2,157.10	884.64	8,620.56	974.48	1,532.64	\$43,258.75
Total 50400 Repairs	38,344.00	13,898.22	34,466.01	36,287.55	24,018.16	25,693.53	21,136.44	19,027.05	11,034.06	32,137.07	17,136.55	16,149.89	\$289,328.53
50500 Maintenance													\$0.00
Maintenance - KBR	-83.87	236.25	694.50					680.25	3,444.54	3,099.31	165.00	165.00	\$8,400.98
Maintenance - Nerro 1	2,870.45	1,349.36	749.63	395.00	622.26	921.73	1,970.04	2,238.53	4,249.04	789.39	6,464.01	946.00	\$23,565.44
Maintenance - Nerro 2	818.75	1,266.73	546.15	372.29	529.45	2,104.43	2,288.88	3,874.88	1,812.75	3,721.69	4,742.52	1,173.01	\$23,251.53
Maintenance - Nerro 3		2,031.87	471.73			1,016.73	517.74	986.57	1,854.09	810.42	2,620.50	1,877.28	\$12,186.93
Maintenance - Nerro 4	733.88	160.00	603.75	225.00	329.56	2,171.62	1,196.06	2,114.14	3,086.24	1,777.04	2,185.87	634.75	\$15,217.91
Maintenance - NW#1	363.66	211.56		50.00	56.04		3,722.25	970.24	3,584.52	2,354.34	2,191.50	1,727.00	\$15,231.11
Maintenance - NW#2	607.50	798.75	300.00	453.65	601.90	2,843.50	2,997.90	900.00	2,097.49	1,122.00	1,345.65	2,090.38	\$16,158.72
Maintenance - Wildwood							478.82	530.08	2,155.04	613.50	900.46	1,951.42	\$6,629.32
Total 50500 Maintenance	5,310.37	6,054.52	3,365.76	1,495.94	2,139.21	9,058.01	13,171.69	12,294.69	22,283.71	14,287.69	20,615.51	10,564.84	\$120,641.94
50700 Lab Fees													\$0.00
Lab Fees - KBR	1,449.60	1,749.00	1,404.60		4,558.20		1,749.00	22.50	2,933.70	1,761.00		1,298.55	\$16,926.15
Lab Fees - Nerro 1	1,253.08	781.50	155.40	450.95	765.24	53.40	614.88	2,036.05	820.86	876.00	240.00	1,868.70	\$9,916.06
Lab Fees - Nerro 2	1,428.15	1,022.41	2,790.24	1,337.72	2,466.81	1,116.45	1,087.80	832.05	1,247.72	1,960.80	288.00	3,290.20	\$18,868.35

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
Lab Fees - Nerro 3	901.44	225.60	229.20	796.46	20.35	259.12	444.09	668.20	31.20	687.60	471.05	1,282.11	\$6,016.42
Lab Fees - Nerro 4	355.50	374.40	198.00	309.45	110.40	216.60	1,760.79	509.25	436.80	1,326.90	495.60	1,131.92	\$7,225.61
Lab Fees - NW#1	184.80	92.40		212.40	184.80	2,303.14	109.20		157.50	1,180.20		88.00	\$4,512.44
Lab Fees - NW#2				150.00	429.18		1,602.48	15.60	594.78	1,848.60	336.00	671.52	\$5,648.16
Lab Fees - Wildwood	36.30	763.80	336.39	1,233.60	759.00	1,368.60	616.80	1,820.85	558.00	1,038.76	719.47	1,530.70	\$10,782.27
Total 50700 Lab Fees	5,608.87	5,009.11	5,113.83	4,490.58	9,293.98	5,317.31	7,985.04	5,904.50	6,780.56	10,679.86	2,550.12	11,161.70	\$79,895.46
50800 Chemicals													\$0.00
Chemicals - KBR	1,271.69	381.07	338.50	693.96	723.55	285.12	530.64	294.84	564.15	351.00	339.63	375.38	\$6,149.53
Chemicals - Nerro 1	865.06		753.12	251.16	750.41	673.20		679.80	1,308.60	1,206.38	1,023.00		\$7,510.73
Chemicals - Nerro 2	1,483.79	1,687.80	1,575.36	1,329.53	652.80	1,082.76	753.88		913.80	1,360.50	1,429.50	968.27	\$13,237.99
Chemicals - Nerro 3	511.80	1,972.44	346.20	555.96	1,556.16	440.70		2,537.00	799.50	448.50	1,287.00	1,680.25	\$12,135.51
Chemicals - Nerro 4	2,218.42	192.12	270.48	606.96	137.76	615.91		1,727.90			721.50	429.00	\$6,920.05
Chemicals - NW#1	960.98	595.50	156.00	2,284.37	312.00	156.00		306.00	72.00	2,862.05	264.00	242.00	\$8,210.90
Chemicals - NW#2		871.01	30.00							1,188.00		146.16	\$2,235.17
Chemicals - Wildwood	200.62				98.40	84.48	186.19	572.77	172.32	796.80		806.90	\$2,918.48
Total 50800 Chemicals	7,512.36	5,699.94	3,469.66	5,721.94	4,231.08	3,338.17	1,470.71	6,118.31	3,830.37	8,213.23	5,064.63	4,647.96	\$59,318.36
50900 Plant Utilities													\$0.00
Plant Utilities - KBR													\$0.00
KBR Plant Utilities		544.50	425.70	528.35	731.07	555.66	845.04	574.65	606.36	618.34	533.40	513.16	\$6,476.23
Total Plant Utilities - KBR		544.50	425.70	528.35	731.07	555.66	845.04	574.65	606.36	618.34	533.40	513.16	\$6,476.23
Plant Utilities - Nerro 1													\$0.00
Allendale	141.02		129.49	123.37		504.67	371.47	300.58	255.76	466.19	167.67	177.78	\$2,638.00
Hillgreen		132.18	273.75			522.35	259.24		152.37	121.52	281.55	97.70	\$1,840.66
Loch Ness	124.35	76.65		111.93		686.68	97.89	211.80	173.75	132.18	322.58	135.19	\$2,073.00
River Club	215.10	156.59	194.66	147.75		1,056.81	236.42	225.16	169.36	169.92	176.00	182.78	\$2,930.55
Woodhaven	358.00	199.00	190.00		220.00	737.00	293.00	481.00	429.00	220.00	463.00	192.00	\$3,782.00
Total Plant Utilities - Nerro 1	838.47	564.42	787.90	383.05	220.00	3,507.51	1,258.02	1,218.54	1,180.24	1,109.81	1,410.80	785.45	\$13,264.21
Plant Utilities - Nerro 2													\$0.00
Bayridge LS		326.66	324.58	361.17	366.58	336.49	525.80	174.73	312.77	322.75	280.00	230.35	\$3,561.88
Bayridge Water		152.02	115.15	131.23	117.89	118.05	126.90	133.30	121.24	119.55	113.84	110.12	\$1,359.29
Bayridge WWTP		829.99	746.39	736.01	753.57	788.31	778.10	793.02	808.27	787.01	776.25	753.13	\$8,550.05
Lost Lakes		62.81	57.84	78.02	63.13	57.02	65.21	102.64	75.62	57.34	65.38	71.87	\$756.88
Oaks at Houston LS		25.37	22.21	22.75	25.22	22.22	36.99	26.27	26.39	24.75	23.06	22.79	\$278.02
Oaks at Houston Water		250.77	229.09	269.72	324.58	239.80	244.36	354.65	345.83	299.21	282.27	329.36	\$3,169.64
River Ridge	10.99	10.99	11.08	10.99		175.30	14.18	11.07	10.99	10.99	10.99	11.09	\$288.66
Riverwood		484.91	415.51	397.45	384.80	416.13	507.02	439.51	432.40	414.52	435.53	479.59	\$4,807.37
Total Plant Utilities - Nerro 2	10.99	2,143.52	1,921.85	2,007.34	2,035.77	2,153.32	2,298.56	2,035.19	2,133.51	2,036.12	1,987.32	2,008.30	\$22,771.79
Plant Utilities - Nerro 3													\$0.00
Benchley Oaks		410.18	347.02	308.95	328.70	334.94	332.40	530.48	758.05	1,471.25			\$4,821.97
Lakewood Estates		267.59	209.85	179.74	201.87	158.67	220.59	201.56	262.16	572.41	210.68		\$2,485.12
Oak Forest		198.91	222.51	293.31	489.87	149.38	149.38	178.71	212.79	310.34	170.56	152.29	\$2,378.67
Smentana Forest		125.59	115.26	127.33	149.25	109.00	123.54	181.79	215.38	440.50			\$1,587.64
Total Plant Utilities - Nerro 3		1,002.27	894.64	909.33	679.82	1,092.48	825.91	1,092.54	1,448.38	2,794.50	381.24	152.29	\$11,273.40
Plant Utilities - Nerro 4													\$0.00
Apache Hills		193.90	94.50	101.62	105.63	124.44	211.75	142.24	121.77	112.88	136.46	119.44	\$1,464.63
Lakeview		391.00	105.95	107.96	107.02	105.31	182.38	202.29	197.17	168.93	144.46	98.64	\$1,811.11
Little Oak Forest		165.60	84.53	86.30	83.86	89.44	102.12	95.34	89.22	89.55	90.99	82.76	\$1,059.71
Somerville		337.05	139.10	164.58	149.45	179.71	365.79	389.71	180.93	158.37	153.47	162.92	\$2,381.08
Whispering Woods		158.70	78.51	83.08	78.42	78.31	87.44	85.65	78.31	80.54	86.10	85.65	\$980.71
Total Plant Utilities - Nerro 4		1,246.25	502.59	543.54	524.38	577.21	949.48	915.23	667.40	610.27	611.48	549.41	\$7,697.24
Plant Utilities - NW#1													\$0.00
Hazy Hollow East Estates	2,030.57	1,818.32	1,809.94	1,816.75	1,965.93	2,336.97	2,314.28	2,200.51	2,117.39	1,864.99	1,942.40	1,937.88	\$24,155.93

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
Total Plant Utilities - NW#1	2,030.57	1,818.32	1,809.94	1,816.75	1,965.93	2,336.97	2,314.28	2,200.51	2,117.39	1,864.99	1,942.40	1,937.88	\$24,155.93
Plant Utilities - NW#2													\$0 00
Shady Brook Acres	112.34	177.38	149.65	154.39	159.11	153.95	162.11	201.90	196.00	191.18	172.21	231.83	\$2,062.05
Spring Creek Valley Estates	896.90		984.60		987.18	549.81	598.04	554.23	578.29	633.78	734.55	758.82	\$7,276.20
White Oak Valley NW 2	529.74		517.84	503.10	528.27	510.27	538.01	526.44	595.71	1,148.12	200.87	1,345.49	\$6,943.86
Total Plant Utilities - NW#2	1,538.98	177.38	1,652.09	657.49	1,674.56	1,214.03	1,298.16	1,282.57	1,370.00	1,973.08	1,107.63	2,336.14	\$16,282.11
Plant Utilities - Wildwood													\$0 00
Wildwood	637.00	830.00	902.00		844.00	789.99	1,297.00	1,280.00	1,116.00	1,051.00	2,006.00	984.00	\$11,736.99
Total Plant Utilities - Wildwood	637.00	830.00	902.00		844.00	789.99	1,297.00	1,280.00	1,116.00	1,051.00	2,006.00	984.00	\$11,736.99
Total 50900 Plant Utilities	5,056.01	8,326.66	8,896.71	6,845.85	8,675.53	12,227.17	11,086.45	10,599.23	10,639.28	12,058.11	9,980.27	9,266.63	\$113,657.90
51000 Property Taxes													\$0 00
Property Taxes - Brazos Valley										3.17	1,039.02		\$1,042.19
Property Taxes - KBR												1,363.68	\$1,363.68
Property Taxes - Nerro 1 & 2		756.35			370.35	6.56	1.54			4,399.35	409.73		\$5,943.88
Property Taxes - NWW										7,692.53	3,667.29		\$11,359.82
Total 51000 Property Taxes		756.35			370.35	6.56	1.54			12,095.05	6,479.72		\$19,709.57
51100 Water Fee										1,250.00	2,979.50	3,795.61	\$8,025.11
Late Payment Penalty					124.97	533.64							\$658.61
Permits and Licenses	772.60	592.50			1,346.11			1,221.11			4,055.87	445.63	\$8,433.82
Total 51100 Water Fee	772.60	592.50			1,471.08	533.64		1,221.11		1,250.00	7,035.37	4,241.24	\$17,117.54
Total Cost of Goods Sold	\$126,882.82	\$109,169.15	\$118,206.89	\$121,981.29	\$121,746.81	\$124,513.17	\$134,677.38	\$123,437.73	\$131,828.08	\$164,860.27	\$141,582.33	\$129,411.26	\$1,548,297.18
GROSS PROFIT	\$5,407.20	\$30,684.79	\$63,727.15	\$64,066.28	\$79,595.38	\$33,898.82	\$8,996.55	\$74,045.61	\$47,972.58	\$ -2,701.95	\$7,568.20	\$54,506.67	\$467,767.28
EXPENSES													
60400 Bank Service Charges	280.32	412.38	466.56	421.67	518.35	616.08	656.73	682.49	14.93	302.18	640.21	509.40	\$5,521.30
64900 Office Expense		84.02		781.08									\$865.10
66700 Professional Fees								1,000.00	1,000.00	3,000.00			\$5,000.00
Accounting Fees										2,450.00			\$2,450.00
Legal Fees		507.50					2,500.00		2,681.25				\$5,688.75
Total 66700 Professional Fees		507.50					2,500.00	1,000.00	3,681.25	5,450.00			\$13,138.75
67250 Regulatory Violations	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	\$23,160.00
Penalties								432.00					\$432.00
Total Expenses	\$2,210.32	\$2,933.90	\$2,396.56	\$3,132.75	\$2,448.35	\$2,546.08	\$5,086.73	\$4,044.49	\$5,626.18	\$7,682.18	\$2,570.21	\$2,439.40	\$43,117.15
NET OPERATING INCOME	\$3,196.88	\$27,750.89	\$61,330.59	\$60,933.53	\$77,147.03	\$31,352.74	\$3,909.82	\$70,001.12	\$42,346.40	\$ -10,384.13	\$4,997.99	\$52,067.27	\$424,650.13
OTHER INCOME													
Wildwood Standby Fees - Contra			-5,401.27	-38,445.87	-32,825.34			-22,340.67		-8,418.04		-6,847.98	\$ -114,279.17
Total Other Income	\$0.00	\$0.00	\$ -5,401.27	\$ -38,445.87	\$ -32,825.34	\$0.00	\$0.00	\$ -22,340.67	\$0.00	\$ -8,418.04	\$0.00	\$ -6,847.98	\$ -114,279.17
OTHER EXPENSES													
Amortization Expense	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	4,167.95	\$50,015.40
Depreciation Expense	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	9,411.62	\$112,939.44
Franchise Taxes	-4,004.00					7,174.20							\$3,170.20
Interest Expense	1,929.58	1,921.26	1,788.24	1,901.52	1,831.20	1,882.98	1,813.48	1,864.61	1,856.07	1,786.77	1,836.90	1,769.00	\$22,181.61
Interest Expense-Mezz Debt	4,132.23	1,132.23	3,000.00		-3,000.00								\$5,264.46
Interest Expense-Post Oak Bank			8,446.49	11,095.02	10,875.00	11,237.50	10,836.68	11,151.11	11,108.35	10,708.47	11,023.83	10,623.59	\$107,106.04
Pumpage Fee - Prior Year	17,551.24	4,579.76											\$22,131.00
Total Other Expenses	\$33,188.62	\$21,212.82	\$26,814.30	\$26,576.11	\$30,459.97	\$26,700.05	\$26,229.73	\$26,595.29	\$26,543.99	\$26,074.81	\$26,440.30	\$25,972.16	\$322,808.15
NET OTHER INCOME	\$ -33,188.62	\$ -21,212.82	\$ -32,215.57	\$ -65,021.98	\$ -63,285.31	\$ -26,700.05	\$ -26,229.73	\$ -48,935.96	\$ -26,543.99	\$ -34,492.85	\$ -26,440.30	\$ -32,820.14	\$ -437,087.32
NET INCOME	\$ -29,991.74	\$6,538.07	\$29,115.02	\$ -4,088.45	\$13,861.72	\$4,652.69	\$ -22,319.91	\$21,065.16	\$15,802.41	\$ -44,876.98	\$ -21,442.31	\$19,247.13	\$ -12,437.19

Nerro Supply, LLC

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Post Oak Bank **9907	201,662.39
Total Bank Accounts	\$201,662.39
Accounts Receivable	
Accounts Receivable	61,133.60
Total Accounts Receivable	\$61,133.60
Other Current Assets	
Intercompany Balances	
Due (to)/from BSH2O	378,690.55
Due (to)/from BSWR	1,109,498.14
Due (to)/from GUS	-309,792.80
Due (to)/from WW POA Standby	-696,310.71
Total Intercompany Balances	482,085.18
Total Other Current Assets	\$482,085.18
Total Current Assets	\$744,881.17
Fixed Assets	
1000 Land	260,386.38
Allendale .444 Acres	9,400.00
Allendale 33.6 Acres	13,281.00
Bayridge Sewer .5104 Acres	10,286.00
Bayridge Water .2010 Acres	4,054.00
Bayridge Water 50.7 Acres	18,765.00
Brazos Valley Land 10 Tracts	141,128.14
Hillgreen .444 Acres	9,400.00
Hillgreen 33.6 Acres	13,281.00
KBR .46 Acres	29,978.00
KBR 5 Acres	13,351.00
Loch Ness Cove .444 Acres	9,400.00
Loch Ness Cove 33.6 Acres	13,281.00
Northwest Water Land Tracts	261,905.92
Oaks Grande .3150 Acres	6,353.00
Oaks Grande 50.7 Acres	18,764.00
Oaks of Houston .51 Acres	51,086.00
Oaks of Houston 38 Acres	68,217.90
River Club .444 Acres	9,399.00
River Club 33.6 Acres	13,280.00
Riverwood .3340 Acres	6,737.00
Riverwood 50.6 Acres	18,746.00
Wildwood Tract 1	47,959.35
Wildwood Tract 2	72,406.00
Wildwood Tract 3	1,625.00

	TOTAL
Woodhaven .444 Acres	9,399.00
Woodhaven 33.6 Acres	13,279.17
Total 1000 Land	1,145,148.86
1200 Depreciable Assets	
KBR	
System Improvements-KBR	63,700.45
Total KBR	63,700.45
Nerro 1 Distribution Lines	
Water Distribution Lines	391,714.00
Water Distribution Lines - Hillgreen	7,741.59
Water Distribution Lines - Lochness Cove	6,861.00
Water Distribution Lines - Riverclub	14,824.26
Water Distribution Lines - Woodhaven	13,856.84
Total Nerro 1 Distribution Lines	434,997.69
Nerro 1 Water Systems	321,365.00
Blowers	19,442.00
Ground Storage Tanks	128,691.00
Lift Stations	100,809.00
Pressure Tanks	72,179.00
Pump House Bldgs/Misc/Fence	115,210.00
System Improvements-Allendale	18,951.88
System Improvements-Hillgreen	12,995.78
System Improvements-Lochness	19,030.36
System Improvements-River Club	27,632.18
System Improvements-Woodhaven	15,911.55
Total Nerro 1 Water Systems	852,217.75
Nerro 2 Distribution Lines	
Water Distribution Lines - Bayridge	1,059.62
Water Distribution Lines - Oaks @ Houston	761.17
Total Nerro 2 Distribution Lines	1,820.79
Nerro 2 Water/Sewer Systems	
Sewage Collection Lines/Taps	478,355.96
Sewage Treatment Plants	360,032.00
System Improvements-Bayridge	344,996.29
System Improvements-Lost Lakes	35,979.45
System Improvements-Oaks @ Houston Point	8,684.83
System Improvements-Riverwood	29,205.62
Total Nerro 2 Water/Sewer Systems	1,257,254.15
Nerro 3 Distribution Lines	
Water Distribution Lines - Benchley Oaks	15,077.65
Water Distribution Lines - Lakewood Estates	30,652.24
Water Distribution Lines - Oak Forest	2,488.36
Water Distribution Lines - Smetana Forest	7,097.44
Total Nerro 3 Distribution Lines	55,315.69
Nerro 3 Water Systems	
Brazos Valley Water Systems	262,095.11
System Improvements-Benchley Oaks	14,392.68
System Improvements-Lakewood Estates	18,979.24
System Improvements-Oak Forest	8,699.20

	TOTAL
System Improvements-Smetana	17,951.66
Total Nerro 3 Water Systems	322,117.89
Nerro 4 Distribution Lines	
Water Distribution Lines - Apache Hills	4,716.34
Water Distribution Lines - Lakeview N Marshall	17,392.73
Water Distribution Lines - Little Oak Forest	5,022.87
Water Distribution Lines - Somerville	17,942.68
Total Nerro 4 Distribution Lines	45,074.62
Nerro 4 Water Systems	
System Improvements-Apache Hills	3,822.50
System Improvements-Somerville Place	12,178.46
Total Nerro 4 Water Systems	16,000.96
Nerro NW 1 Distribution Lines	
Water Distribution Lines - Hazy Hollow	7,135.18
Total Nerro NW 1 Distribution Lines	7,135.18
Nerro NW 1 Water Systems	
Northwest Water Systems	486,396.70
System Improvements-Hazy Hollow	22,427.87
Total Nerro NW 1 Water Systems	508,824.57
Nerro NW 2 Distribution Lines	
Water Distribution Lines - Shady Brook Acres	1,346.42
Water Distribution Lines - Spring Creek Valley	5,806.00
Water Distribution Lines - White Oak Valley	2,025.79
Total Nerro NW 2 Distribution Lines	9,178.21
Nerro NW 2 Water Systems	
System Improvements-Shady Brook Acres	9,711.88
System Improvements-Spring Creek Valley	3,232.07
System Improvements-White Oak Valley	7,075.08
Total Nerro NW 2 Water Systems	20,019.03
Wildwood Shores Water/Sewer System	
System Improvements-Wildwood	71,650.22
Water Distribution Lines - Wildwood	50,974.47
Wildwood Estates Sewer System	151,009.34
Wildwood Estates Site Improve.	4,605.75
Wildwood Estates Water System	139,687.00
Total Wildwood Shores Water/Sewer System	417,926.78
Total 1200 Depreciable Assets	4,011,583.76
Accumulated Depreciation	-731,665.68
Total Fixed Assets	\$4,425,066.94
Other Assets	
Intangible Assets	
Accumulated Amortization	-257,051.84
Goodwill & Customer Base	600,000.00
Loan Fees	2,771.00
Loan Fees-Post Oak Loan 2016 02	69,304.98
Loan Fees-Post Oak Loan 2016 03	40,230.64
Loan Fees-Post Oak Loan 2017 11	15,199.75
Total Intangible Assets	470,454.53

	TOTAL
Security Deposit	1,505.00
Total Other Assets	\$471,959.53
TOTAL ASSETS	\$5,641,907.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	53,874.92
Total Accounts Payable	\$53,874.92
Credit Cards	
Post Oak Bank-\$500k Nov 2017	497,895.30
Total Credit Cards	\$497,895.30
Other Current Liabilities	
Accrued Liabilities - Franchise Tax	2,755.48
Other Liabilities	100.00
Regulatory Assess-BVGCD	-854.72
Regulatory Assess-GRP Fees	-11,327.14
Regulatory Assess-TCEQ Payable	19,293.61
Water Deposits	36,380.19
Water Deposits - Northwest Water	3,524.74
Total Other Current Liabilities	\$49,872.16
Total Current Liabilities	\$601,642.38
Long-Term Liabilities	
Post Oak Bank-Line of Credit	223,330.09
Post Oak Bank-Nerro Loan	2,690,074.82
Post Oak Bank-NWW Loan	442,247.85
Total Long-Term Liabilities	\$3,355,652.76
Total Liabilities	\$3,957,295.14
Equity	
32000 Retained Earnings	-378,781.01
Members Equity	
30400 Member Equity-Blackswan	2,120,918.64
Total Members Equity	2,120,918.64
Net Income	-57,525.13
Total Equity	\$1,684,612.50
TOTAL LIABILITIES AND EQUITY	\$5,641,907.64

Nerro Supply, LLC

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
IOU Revenue (Nerro 1 & 2)	
Late Fees/Reconnect/Adjustments	21,681.56
Sewer Revenue - IOU	160,671.24
Tap Fees - IOU	9,950.00
Water Revenue - IOU	453,153.13
Total IOU Revenue (Nerro 1 & 2)	645,455.93
IOU Revenue (Nerro 3 & 4)	
Late Fees/Reconnect/Adjustments	13,566.95
POSGWD Water Fee	-240.48
Tap Fees - IOU	10,305.00
Water Revenue - IOU	330,060.51
Total IOU Revenue (Nerro 3 & 4)	353,691.98
IOU Revenue (Nerro NW 1&2)	
Late Fees/Reconnect/Adjustments	31,174.32
NHCRWA Pumpage Fee	-49,396.94
SJRA Pumpage Fee	-167,774.38
Water Revenue- IOU	887,824.01
Total IOU Revenue (Nerro NW 1&2)	701,827.01
KBR Facilities	
KBR Facility	144,864.00
KBR Facility-Parking Lot Rental	6,600.00
Total KBR Facilities	151,464.00
Wildwood Revenue	
Late Fees/Reconnect/Adj-Wildwood	8,694.37
Sewer Revenue - Wildwood	32,867.51
Tap Fees - Wildwood	15,400.00
Water Revenue - Wildwood	36,263.62
Wildwood Standby Fees	0.00
Total Wildwood Revenue	93,225.50
Total Income	\$1,945,664.42
Cost of Goods Sold	
50100 Operations	
Operations - KBR	44,879.00
Operations - Nerro 2	48,000.00
Operations - Wildwood	60,000.00
Total 50100 Operations	152,879.00
50200 Connection Charge	
Connections - Nerro 1	72,736.87
Connections - Nerro 2	80,450.47
Connections - Nerro 3	78,553.51
Connections - Nerro 4	74,975.93
Connections - NW 1	171,878.94
Connections - NW 2	111,596.52
Connections - Wildwood	36,249.75
Total 50200 Connection Charge	626,441.99
50300 Distribution	
Distribution - Nerro 1	3,014.09
Distribution - Nerro 2	420.67
Distribution - Nerro 3	275.00
Distribution - Nerro 4	143.20
Distribution - NW#1	2,366.65
Distribution - NW#2	569.28
Distribution - Wildwood	130.06
Total 50300 Distribution	6,918.95
50400 Repairs	
Repairs - KBR	77.75
Repairs - Nerro 1	29,776.53
Repairs - Nerro 2	26,515.87
Repairs - Nerro 3	34,287.30
Repairs - Nerro 4	15,910.72
Repairs - NW#1	40,621.14
Repairs - NW#2	24,953.46
Repairs - Wildwood	17,379.04
Total 50400 Repairs	189,521.81
50500 Maintenance	
Maintenance - KBR	26,227.72
Maintenance - Nerro 1	17,291.81
Maintenance - Nerro 2	22,969.20
Maintenance - Nerro 3	7,742.72
Maintenance - Nerro 4	8,869.88
Maintenance - NW#1	11,042.67
Maintenance - NW#2	15,467.70
Maintenance - Wildwood	17,798.61
Mowing	65,359.00
Total 50500 Maintenance	192,769.31
50700 Lab Fees	
Lab Fees - KBR	180.00
Lab Fees - Nerro 1	13,200.00
Lab Fees - Nerro 2	6,543.12
Lab Fees - Nerro 3	14,626.22
Lab Fees - Nerro 4	6,072.53
Lab Fees - NW#1	7,299.21
Lab Fees - NW#2	2,430.85

	TOTAL
Lab Fees - NW#2	4,218.96
Lab Fees - Wildwood	6,998.70
Special Reporting	275.00
State Lab Fees	20,511.10
Total 50700 Lab Fees	82,355.69
50800 Chemicals	
Bleach	2,666.25
Chemicals - KBR	4,239.96
Chemicals - Nerro 1	6,304.95
Chemicals - Nerro 2	13,490.00
Chemicals - Nerro 3	10,561.99
Chemicals - Nerro 4	6,291.40
Chemicals - NW#1	4,870.34
Chemicals - NW#2	4,467.44
Chemicals - Wildwood	3,831.20
Chlorine	1,137.50
Polyphosphate	1,797.50
Total 50800 Chemicals	59,658.53
50900 Plant Utilities	
Plant Utilities - KBR	
KBR Plant Utilities	12,443.78
Total Plant Utilities - KBR	12,443.78
Plant Utilities - Nerro 1	
Allendale	1,914.27
Hillgreen	1,460.66
Loch Ness	1,871.57
River Club	3,051.40
Woodhaven	2,356.09
Total Plant Utilities - Nerro 1	10,653.99
Plant Utilities - Nerro 2	
Bayndge LS	3,345.31
Bayndge Water	1,524.87
Bayndge WWTP	10,279.22
Lost Lakes	927.35
Oaks at Houston LS	335.64
Oaks at Houston Water	3,804.37
Riverwood	5,603.78
Total Plant Utilities - Nerro 2	25,820.54
Plant Utilities - Nerro 3	
Benchley Oaks	5,486.87
Lakewood Estates	2,696.26
Oak Forest	2,277.89
Smentana Forest	1,810.32
Total Plant Utilities - Nerro 3	12,271.34
Plant Utilities - Nerro 4	
Apache Hills	2,129.33
Lakeview	2,047.23
Little Oak Forest	992.11
Somerville	1,591.68
Whispering Woods	927.10
Total Plant Utilities - Nerro 4	7,687.45
Plant Utilities - NW#1	
Hazy Hollow East Estates	23,737.58
Total Plant Utilities - NW#1	23,737.58
Plant Utilities - NW#2	
Shady Brook Acres	1,917.79
Spring Creek Valley Estates	8,793.07
White Oak Valley NW 2	7,836.35
Total Plant Utilities - NW#2	18,547.21
Plant Utilities - Wildwood	
Wildwood	11,269.00
Total Plant Utilities - Wildwood	11,269.00
Total 50900 Plant Utilities	122,430.89
51000 Property Taxes	
Property Taxes - Brazos Valley	1,893.41
Property Taxes - KBR	3,056.83
Property Taxes - Nerro 1 & 2	3,183.89
Property Taxes - NWW	17,445.26
Property Taxes - Wildwood	1,297.37
Total 51000 Property Taxes	26,876.76
51100 Water Fee	12,336.57
Permits and Licenses	17,864.57
Total 51100 Water Fee	30,201.14
Total Cost of Goods Sold	\$1,490,054.07
GROSS PROFIT	\$455,610.35
Expenses	
60400 Bank Service Charges	8,288.45
63300 Insurance Expense	10,163.76
64900 Office Expense	1,742.47
66700 Professional Fees	1,000.00
Accounting Fees	2,750.00
Total 66700 Professional Fees	3,750.00
66750 Property Taxes - Business Property	2,244.63
67200 Repairs and Maintenance	800.00
67250 Regulatory Violations	23,160.00
69000 Repair & Maintenance	
Facility Upgrades	0.00
Main Line Repairs	0.00

	TOTAL
Total 69000 Repair & Maintenance	0 00
Total Expenses	\$50,149 31
NET OPERATING INCOME	\$405,461.04
Other Income	
Other Miscellaneous Income	132 00
Upgrades & Main Line Repair - Contra	0 00
Widwood Standby Fees - Contra	0 00
Total Other Income	\$132 00
Other Expenses	
Amortization Expense	50,184 72
Asset Management	98,904 00
Depreciation Expense	142,886 16
Interest Expense-Post Oak Bank	171,143 29
Total Other Expenses	\$463,118.17
NET OTHER INCOME	\$ -462,986 17
NET INCOME	\$ -57,525.13

List of Assets Transferred

J & S Water Company L.L.C.

Transferred Asset List - Water

		Test Period Ends:	30-Jun-18							
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
WOODLAND ACRES										
303	Land	1-Jun-74	\$582							\$582
307	Wells - 2 Ea.	1-Jul-71	\$25,750	\$0	50	47	3	\$515	\$24,287	\$1,463
322	GST - 21,000 gal.	1-Jan-93	\$11,189	\$0	50	26	24	\$224	\$5,724	\$5,465
322	GST - 42,000 gal.	1-Jan-93	\$15,943	\$0	50	26	24	\$319	\$8,156	\$7,787
320	PST - 6000 gal.	1-Jul-81	\$17,317	\$0	50	37	13	\$346	\$12,857	\$4,460
313	Booster Pump - 7.5 Hp	22-Feb-11	\$1,299	\$0	10	7	3	\$130	\$958	\$341
305	Wood Building	21-Oct-10	\$2,734	\$0	15	8	7	\$182	\$1,407	\$1,327
349	Electrical Controls	28-Oct-09	\$2,000	\$0	10	9	1	\$200	\$1,740	\$260
325	Dist. System	1-Dec-76	\$60,140	\$0	50	42	8	\$1,203	\$50,181	\$9,959
313	Booster Pump - 15 Hp	31-Jan-13	\$1,155	\$0	10	5	5	\$116	\$627	\$528
309	Well Pump - 5 Hp	2-Feb-15	\$5,393	\$0	5	3	2	\$1,079	\$3,686	\$1,707
310	Well w/ 20 Hp Pump	15-Sep-15	\$16,773	\$0	50	3	47	\$335	\$939	\$15,834
315	Chl Equipment	13-Feb-15	\$1,806	\$0	5	3	2	\$361	\$1,224	\$582
334	Fencing	10-Mar-16	\$3,275	\$0	20	2	18	\$164	\$379	\$2,896
313	Blower Repair	14-Jun-16	\$2,900	\$0	10	2	8	\$290	\$594	\$2,306
MAPLE LEAF										
303	Land	1-Jul-78	\$5,000							\$5,000
303	Land	1-Jan-81	\$2,456							\$2,456
307	Water Plant	1-Mar-81	\$46,755	\$0	50	37	13	\$935	\$35,028	\$11,727
328	3" Dia. Master Meter	16-Nov-10	\$1,134	\$0	20	8	12	\$57	\$434	\$700
305	GST - 65,000 gal.	8-Sep-15	\$48,312	\$0	50	3	47	\$966	\$2,724	\$45,588
325	Dist. System	1-Jul-78	\$26,134	\$0	50	40	10	\$523	\$20,978	\$5,156
325	Dist. System	1-Sep-78	\$16,017	\$0	50	40	10	\$320	\$12,802	\$3,215
325	Dist. System	1-Nov-83	\$400	\$0	50	35	15	\$8	\$278	\$122
325	Dist. System	1-May-83	\$52,197	\$0	50	35	15	\$1,044	\$36,836	\$15,361
307	Well	2-Jun-16	\$65,678	\$0	50	2	48	\$1,314	\$2,735	\$62,943
313	Booster Pumps - 15 Hp	18-Jun-14	\$2,195	\$0	10	4	6	\$220	\$888	\$1,307
313	Booster Pump - 15 Hp	16-Sep-15	\$1,139	\$0	10	3	7	\$114	\$319	\$820
310	Well Pump - 20 Hp	3-Mar-15	\$12,632	\$0	10	3	7	\$1,263	\$4,216	\$8,416
322	GST - Pad	28-Jun-14	\$2,400	\$0	50	4	46	\$48	\$193	\$2,207
322	GST	4-Nov-14	\$11,423	\$0	50	4	46	\$228	\$837	\$10,586
Totals:			\$462,128	\$0				\$12,503	\$231,027	\$231,101

J & S Water Company L.L.C.

Transferred Asset List - Water

		Test Period Ends: 30-Jun-18								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Expected Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
320	PST - 5000 gal.	29-Jul-15	\$20,108	\$0	50	3	47	\$402	\$1,179	\$18,929
320	Crane - PST Install.	29-Jul-15	\$1,712	\$0	50	3	47	\$34	\$100	\$1,612
315	Chl Equipment	14-Sep-15	\$1,513	\$0	5	3	2	\$303	\$848	\$665
349	Electrical Equipment	10-Mar-11	\$1,193	\$0	10	7	3	\$119	\$875	\$318
325	Interconnection - WHC1	28-Apr-16	\$1,500	\$0	20	2	18	\$75	\$163	\$1,337
<u>OAKLAND VILLAGE</u>										
303	Land	1-Sep-79	\$2,679							\$2,679
307	Well & Pumps	1-Sep-79	\$14,867	\$0	50	39	11	\$297	\$11,585	\$3,282
307	Well & Pumps	1-Sep-79	\$14,867	\$0	50	39	11	\$297	\$11,585	\$3,282
320	PST - 500 gal.	1-Sep-79	\$6,795	\$0	50	39	11	\$136	\$5,295	\$1,500
325	Dist. System	1-Sep-79	\$31,298	\$0	50	39	11	\$626	\$24,388	\$6,910
<u>GENERAL ITEMS</u>										
399	Engineering	28-May-16	\$1,000	\$0	10	2	8	\$100	\$210	\$790
328	Meter Calibration	28-Nov-14	\$1,575	\$0	20	4	16	\$79	\$283	\$1,292
328	Meters - 10 Ea.	9-Sep-15	\$1,010	\$0	20	3	17	\$51	\$142	\$868
Totals: Page 2			\$100,117	\$0				\$2,519	\$56,653	\$43,464
Totals: Page 1			\$462,128	\$0				\$12,503	\$231,027	\$231,101
Totals - Utility Water Plant:			\$562,245	\$0				\$15,022	\$287,681	\$274,564

J & S Water Company L.L.C.

Transferred Asset List - Sewer

		Test Period Ends:	30-Jun-18							
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
WOODLAND ACRES										
353	Land	1-Jun-74	\$1,160							\$1,160
364	Lift Station - 2 ea.	1-Jul-76	\$11,360	\$0	50	42	8	\$227	\$9,574	\$1,786
389	Treatment Plant	1-Oct-79	\$182,496	\$0	50	39	11	\$3,650	\$141,906	\$40,590
371	Rake Arm Repair	28-Feb-07	\$3,375	\$0	25	11	14	\$135	\$1,535	\$1,840
371	900 gal. Tank	9-Nov-09	\$3,730	\$0	25	9	16	\$149	\$1,293	\$2,437
361	Collection Lines	1-Jul-76	\$206,440	\$0	50	42	8	\$4,129	\$173,988	\$32,452
371	Cleanout Bottom - Plant	3-Jan-11	\$18,900	\$0	25	8	17	\$756	\$5,680	\$13,220
367	Blower	15-Sep-14	\$2,419	\$0	5	4	1	\$484	\$1,840	\$579
389	Misc. Metal Frame	18-Mar-14	\$1,499	\$0	50	4	46	\$30	\$129	\$1,370
389	Misc. Metal Frame	8-Mar-15	\$1,536	\$0	50	3	47	\$31	\$102	\$1,434
365	Lift Stat. Pump - 3 Hp	12-Sep-14	\$1,116	\$0	5	4	1	\$223	\$850	\$266
365	Lift Stat. Pump - 3 Hp	31-Mar-15	\$2,269	\$0	5	3	2	\$454	\$1,480	\$789
357	Base & Asphalt	8-Jun-15	\$1,372	\$0	50	3	47	\$27	\$84	\$1,288
368	Sewer Pump - 15 Hp	1-May-14	\$1,221	\$0	10	4	6	\$122	\$510	\$711
368	Sewer Pump - 15 Hp	1-Aug-14	\$1,032	\$0	10	4	6	\$103	\$405	\$627
367	Sewer Pump - 10 Hp	12-Aug-14	\$986	\$0	5	4	1	\$197	\$768	\$218
Totals:			\$440,911	\$0				\$10,718	\$340,146	\$100,765

J & S Water Company L.L.C.

Transferred Asset List - Sewer

		Test Period Ends: 30-Jun-18								
NARUC Acct. No.	Item Description	Installation Date	Original Cost	CIAC	Service Life	Economic Life	Remaining Service Life	Annual Deprec. Expense	Total Accum. Deprec.	Net Book Value
MAPLE LEAF										
353	Land	1-Jan-81	\$19,939							\$19,939
364	Lift Station - 3 ea.	1-Jul-81	\$30,330	\$0	50	37	13	\$607	\$22,519	\$7,811
389	Package Plant	1-May-83	\$99,264	\$0	50	35	15	\$1,985	\$70,052	\$29,212
389	Digester	9-May-94	\$2,150	\$0	50	24	26	\$43	\$1,042	\$1,108
389	Digester	3-Jun-94	\$2,150	\$0	50	24	26	\$43	\$1,039	\$1,111
389	Digester	10-Jul-94	\$2,270	\$0	50	24	26	\$45	\$1,092	\$1,178
361	Main Lines	1-May-83	\$140,461	\$0	50	35	15	\$2,809	\$99,125	\$41,336
371	Const. Crew - 22 Hrs.	10-Apr-07	\$1,221	\$0	25	11	14	\$49	\$550	\$671
365	Lift Station Pump 1 Hp	27-Aug-14	\$1,119	\$0	5	4	1	\$224	\$863	\$256
371	Engineering Clarifier	8-Sep-14	\$1,000	\$0	25	4	21	\$40	\$153	\$847
367	Pump - 1/2 Hp	26-Nov-13	\$1,066	\$0	5	5	0	\$213	\$982	\$84
365	Lift Stat. Pump - 1/2 Hp	28-May-14	\$1,104	\$0	5	4	1	\$221	\$906	\$198
365	Lift Stat. Pump - 3 Hp	16-Sep-15	\$1,139	\$0	5	3	2	\$228	\$637	\$502
367	Shredder Pump	13-Aug-15	\$9,722	\$0	5	3	2	\$1,944	\$5,620	\$4,102
367	Sewage Pump - 1 Hp	19-Jun-14	\$1,189	\$0	5	4	1	\$238	\$962	\$227
Totals Page 2:			\$314,124	\$0				\$8,689	\$205,541	\$108,583
Totals Page 1:			\$440,911	\$0				\$10,718	\$340,146	\$100,765
Totals - Utility Sewer Plant:			\$755,035	\$0				\$19,407	\$545,687	\$209,348

Enforcement Actions

Docket #	Location	Permit # or PWS #	Status of Compliance	As of 07/02/2018
2017-0505 PWS-E	Maple Leaf	PWS 1011493	Waiting on Notice of Compliance	All documents have been submitted for this enforcement. Currently, waiting for a Notice of Compliance.
2016-0347 MWD-E	Woodland Acres	WQ001172001	Waiting on a review. November 2018	All documents have been submitted for this docket. Waiting on November 2018 before they will approve a Notice of Compliance.
2011-0599-MWD-E	Maple Leaf & Five Oaks	WQ0012342001 WQ0012382001	Waiting on approval for extension	Submitted an Extension request on Friday June 22, 2018. Waiting for a response
2017-1183-PWS-E	Woodland Acres	PWS 0360227	Waiting on Notice of Compliance	As of 07/02/2018 all documents have been sent to TCEQ. Waiting on a Notice of Compliance.
2010-1581-MWD-E	Woodland Acres	WQ001172001	Wait on TCEQ Extension	This is going to a court order as of 07/02/2018.
2014-1303-MWD-E	Maple Leaf	WQ0012342001	TCEQ Denied Extension	The extension was denied on June 1, 2018. "The Enforcement Division will proceed with a review."

List of Neighboring Utilities

STM Application for Sale/Transfer of a Portion of J&S Water Company, LLC, CCN No. 20658 to Nerro Supply, LLC, CCN No. 20366 in Chambers, Harris and Liberty Counties

Entities within 2 Miles/ Notice List:

Aqua Texas, Inc. (CCN 21065)
1106 Clayton Ln Suite 400W
Austin, TX 78723

Gulf Coast Waste Disposal Authority (CCN 20465)
910 Bay Area Blvd
Houston, TX 77058

HCMUD Inc. (CCN 20641)
363 N Belt Ste 190
Houston, TX 77060

Reid Road MUD 1 (CCN 20440)
1621 Milam ST FL3
Houston, TX 77002

Trinity at Windfern LLC (CCN 21088)
9401 Windfern Rd
Houston, TX 77064

City of Old River Winfree
4818 FM 565 N
Old River Winfree, TX 77523

City of Jersey Village
16327 Lakeview Dr
Jersey Village, TX 77040

City of Mont Belvieu
PO Box 1048
Mont Belvieu, TX 77580

City of Houston
PO Box 1562
Houston, TX 77251

Baytown Area Water Authority
7425 Thompson Rd
Baytown, TX 77521

Chambers-Liberty Counties Navigation District
PO Box 518
Anahuac, TX 77514

Coastal Water Authority
1801 Main St Ste 800
Houston, TX 77002

Cy Fair Community Improvement District
Inactive-no address

Emerald Forest Utility District
Allen Boone Humphries Robinson LLP
3200 Southwest Fwy Ste 2600
Houston, TX 77027

Harris County FCD
9900 Northwest Fwy
Houston, TX 77092

Harris County MUD 220
Smith Murdaugh Little & Bonham LLP
2727 Allen Pkwy Ste 1100
Houston, TX 77019

Harris County MUD 23
Michael A Cole PC
5120 Bayard Ln
Houston, TX 77006

Harris County MUD 25
10000 Memorial Dr
Houston, TX 77024

Harris County MUD 261
Smith Murdaugh Little & Bonham LLP
2727 Allen Pkwy Ste 1100
Houston, TX 77019

Harris County MUD 6
Allen Boone Humphries Robinson LLP
3200 Southwest Fwy Ste 2600
Houston, TX 77027

Harris County WCID 133
Strawn and Richardson PC
6750 West Loop S Ste 865
Bellaire, TX 77401

Near Northwest Management District
7603 Antoine Dr
Houston, TX 77088

North Harris County Regional Water Authority
Radcliffe Bobbitt Adams Polley PLLC
2929 Allen Pkwy Ste 3450
Houston, TX 77019

Northwest Park MUD
Young & Brook
10000 Memorial Dr Ste 260
Houston, TX 77024

Reid Road MUD 2
2800 Post Oak Blvd Ste 4100
Houston, TX 77056

Rolling Fork PUD
Strawn and Richardson PC
6750 West Loop S Ste 250
Bellaire, TX 77401

Port of Houston Authority
111 East Loop N
Houston, TX 77029

Trinity River Authority of Texas
PO Box 60
Arlington, TX 76004

West Harris County MUD 1
Young & Brook
10000 Memorial Dr Ste 260
Houston, TX 77024

West Harris County MUD 10
Young & Brook
10000 Memorial Dr Ste 260
Houston, TX 77024

West Harris County MUD 11
Young & Brook
10000 Memorial Dr Ste 260
Houston, TX 77024

West Harris County MUD 21
Young & Brook
10000 Memorial Dr Ste 260
Houston, TX 77024

West Harris County MUD 9
Bacon & Wallace LLP
6363 Woodway Dr Ste 800
Houston, TX 77057

White Oak Bend MUD
Radcliff Bobbitt Adams Polley PLLC
2929 Allen Pkwy Ste 3450
Houston, TX 77019

Windfern Forest Utility district
Bracewell & Guilianni LLP
711 Louisiana St Ste 2300
Houston, TX 77002

Harris-Galveston Coastal Subsidence District
1660 W Bay Area Blvd
Friendswood, TX 77546

Harris County
1001 Preston, Suite 911
Houston, TX 77002

Chambers County
404 Washington Avenue
Anahuac, TX 77514

Liberty County
1923 Sam Houston St
Liberty, TX 77575

Notice Information

Notice Information – Harris County

The total acreage of the requested area is approximately: 79 acres

Number of customer connections in the requested area: 358

The closest city or town: Jersey Village

Approximate mileage to closest city or town center: 2 miles

Direction to closest city or town: southwest

The requested area is generally bounded on the North by: Fox Road

on the East by: Windfern Rd

on the South by: Zaka Road

on the West by: Beltway 8

Notice Information – Chambers and Liberty Counties

The total acreage of the requested area is approximately: 32 acres

Number of customer connections in the requested area: 254

The closest city or town: Old River Winfree

Approximate mileage to closest city or town center: 0.5 miles

Direction to closest city or town: east, south and west

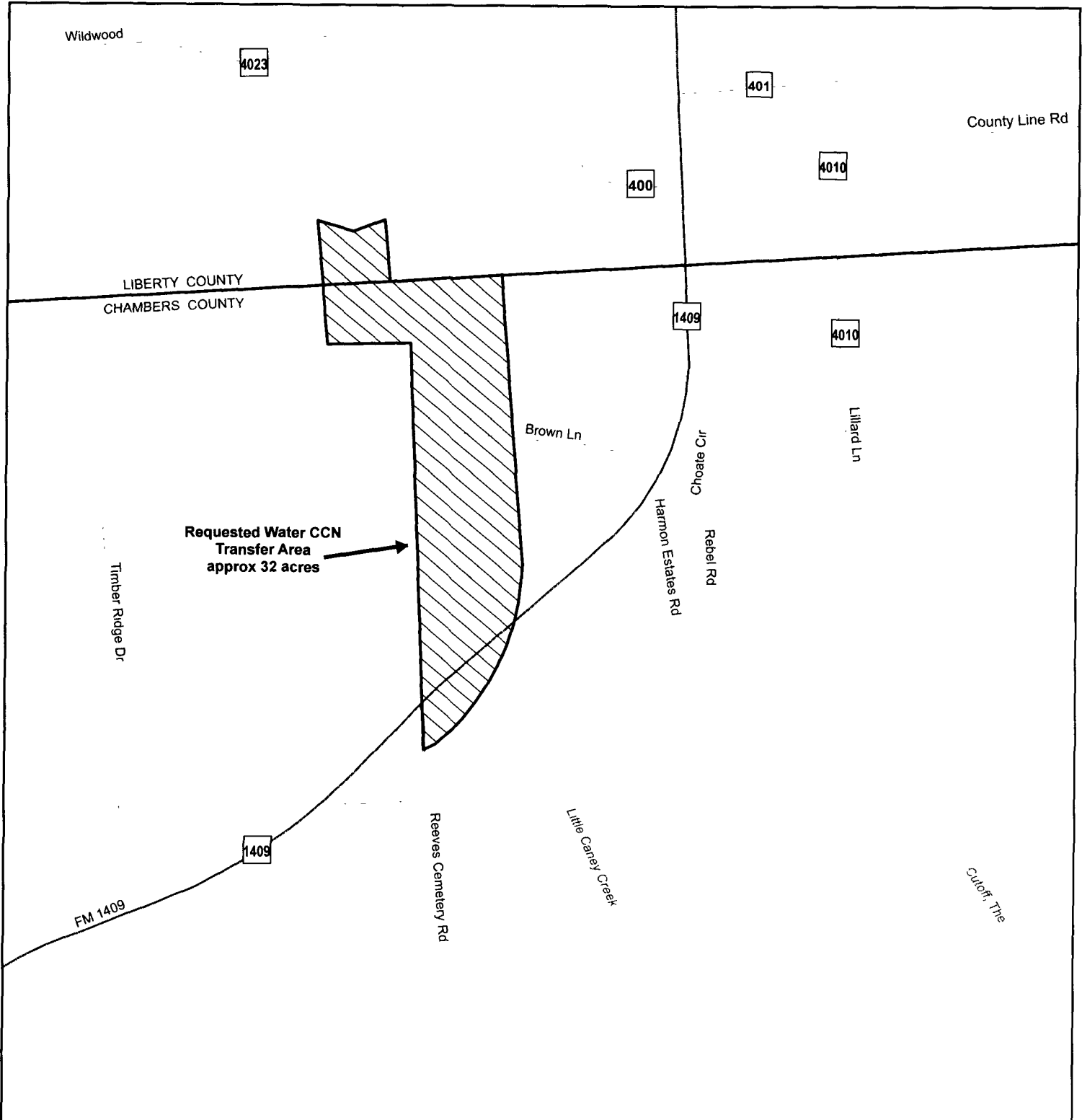
The requested area is generally bounded on the North by: County Road 400

on the East by: FM 1409

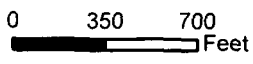
on the South by: Reeves Cemetery Road


on the West by: Brown Lane

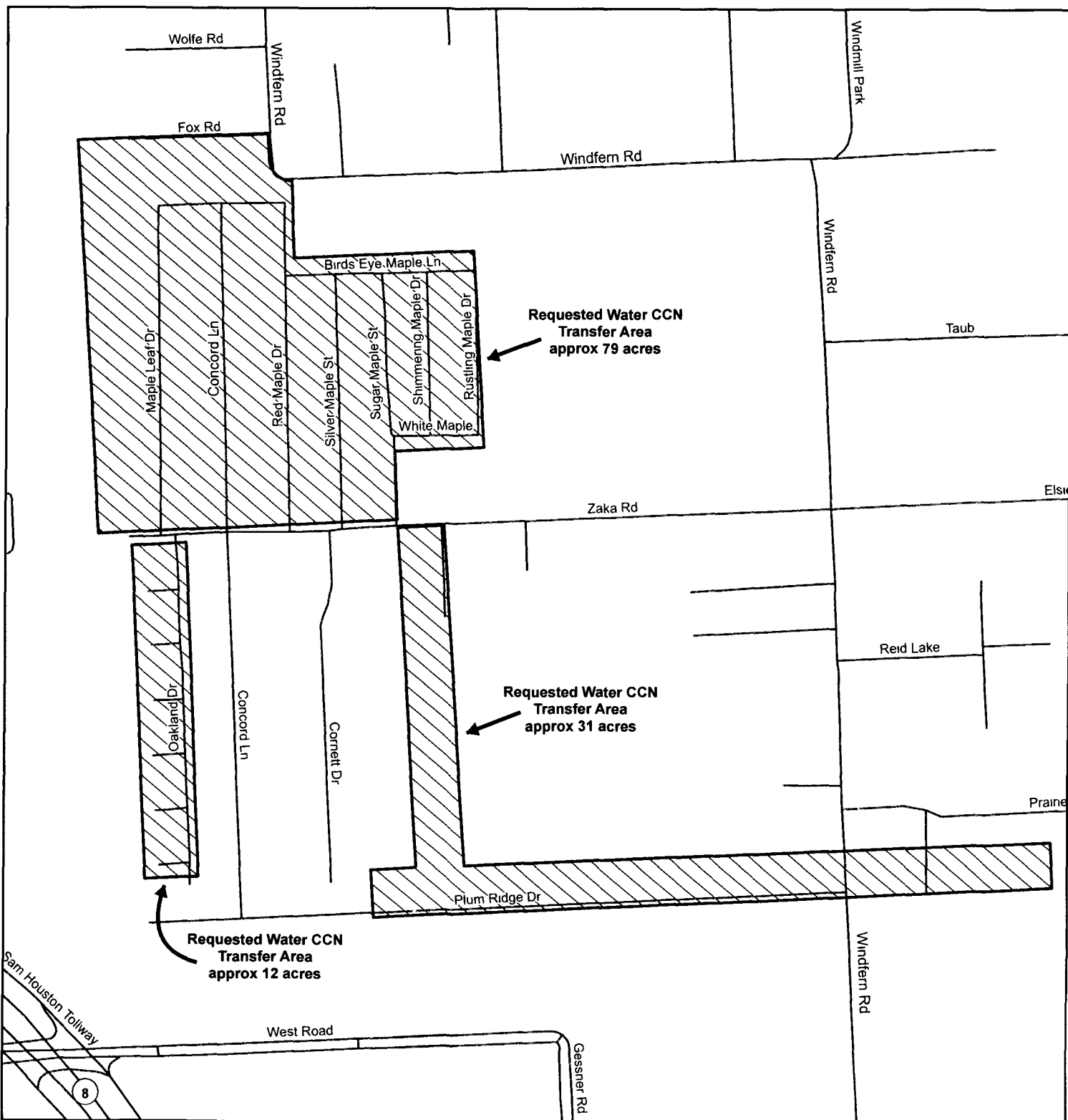
Maps



Water Large Scale Map - Chambers and Liberty Counties
 Nerro Supply, LLC
 STM Application for Sale/Transfer of a Portion
 of J&S Water Company, LLC., CCN No. 12085, to Nerro Supply, LLC, CCN No. 12252
 in Chambers, Harris and Liberty Counties



Water CCN Transfer Area
 CCN 12085 - J&S Water Company LLC



Water Large Scale Map - Harris County

Nerro Supply, LLC
 STM Application for Sale/Transfer of a Portion
 of J&S Water Company, LLC., CCN No. 12085, to Nerro Supply, LLC, CCN No. 12252
 in Chambers, Harris and Liberty Counties

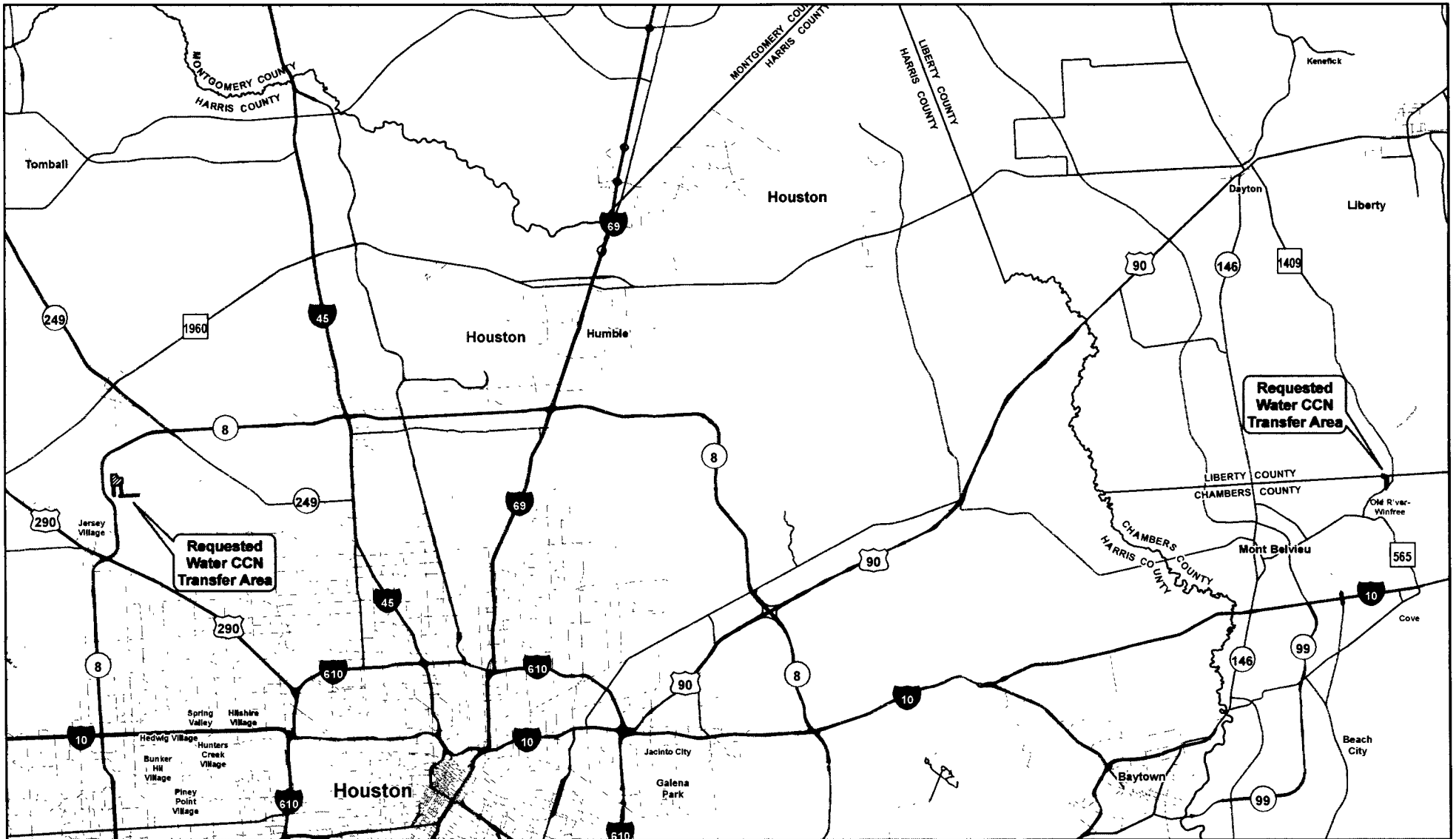
Water CCN Transfer Area

 CCN 12085 - J&S Water Company LLC



0 350 700
 Feet


Map by S Burt, ASBG
 Date June 8, 2018
 Base. StratMap Transv2
 Project Nerro_J&S STM Harris County Water Large Scale

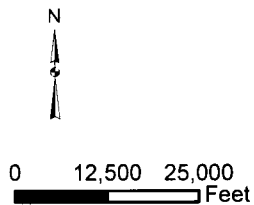


General Location - Water

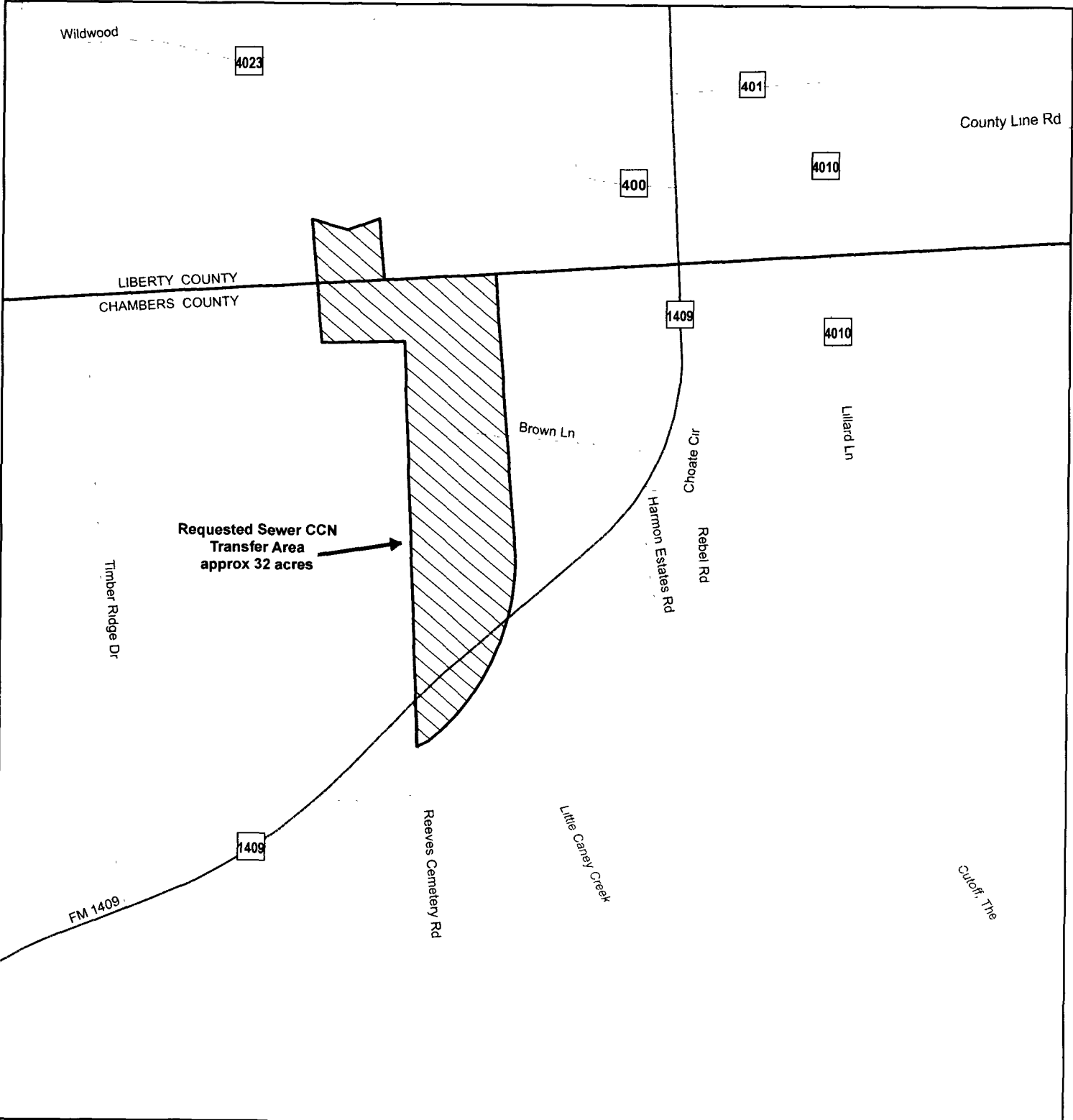
Nerro Supply, LLC
 STM Application for Sale/Transfer of a Portion
 of J&S Water Company, LLC., CCN No. 12085, to Nerro Supply, LLC, CCN No. 12252
 in Chambers, Harris and Liberty Counties

Water CCN Transfer Areas

 CCN 12085 - J&S Water Company LLC

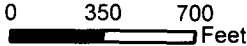


Map by S. Burt, ASBGI
 Date: June 12, 2018
 Base: StratMap Transv2, City_TxDOT
 Project: Nerro_J&S STM Water General Location



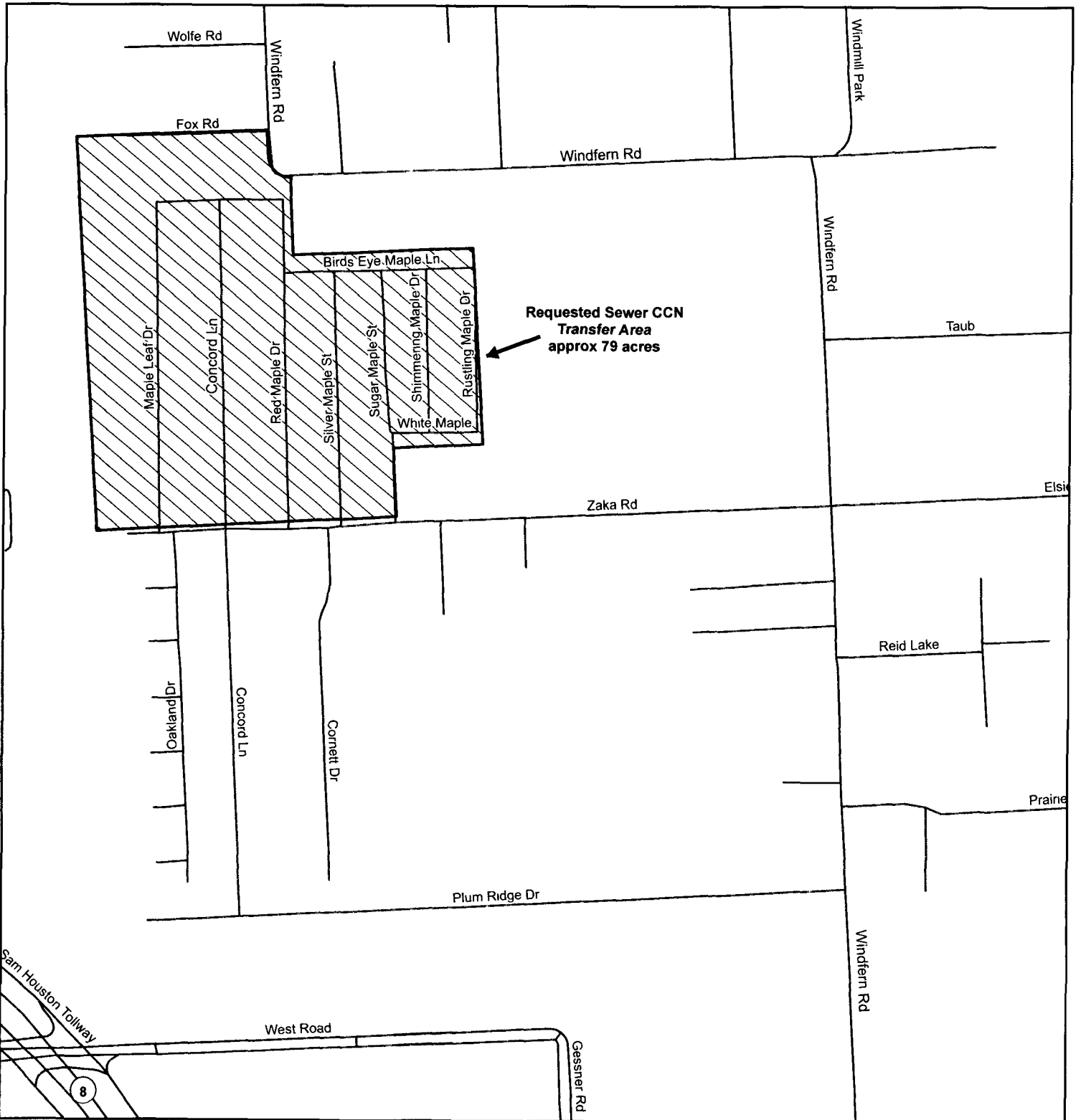
Sewer Large Scale Map - Chambers and Liberty Counties

Nerro Supply, LLC
 STM Application for Sale/Transfer of a Portion
 of J&S Water Company, LLC., CCN No. 20658, to Nerro Supply, LLC, CCN No. 20366
 in Chambers, Harris and Liberty Counties



Sewer CCN Transfer Area
 CCN 20658 - J&S Water Company LLC

Map by: S Burt, ASBGI
 Date: June 8, 2018
 Base: TxDOT 2015 Roadways
 Project: Nerro_J&S STM Chambers_Liberty Sewer Large Scale



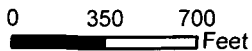
**Requested Sewer CCN
Transfer Area
approx 79 acres**

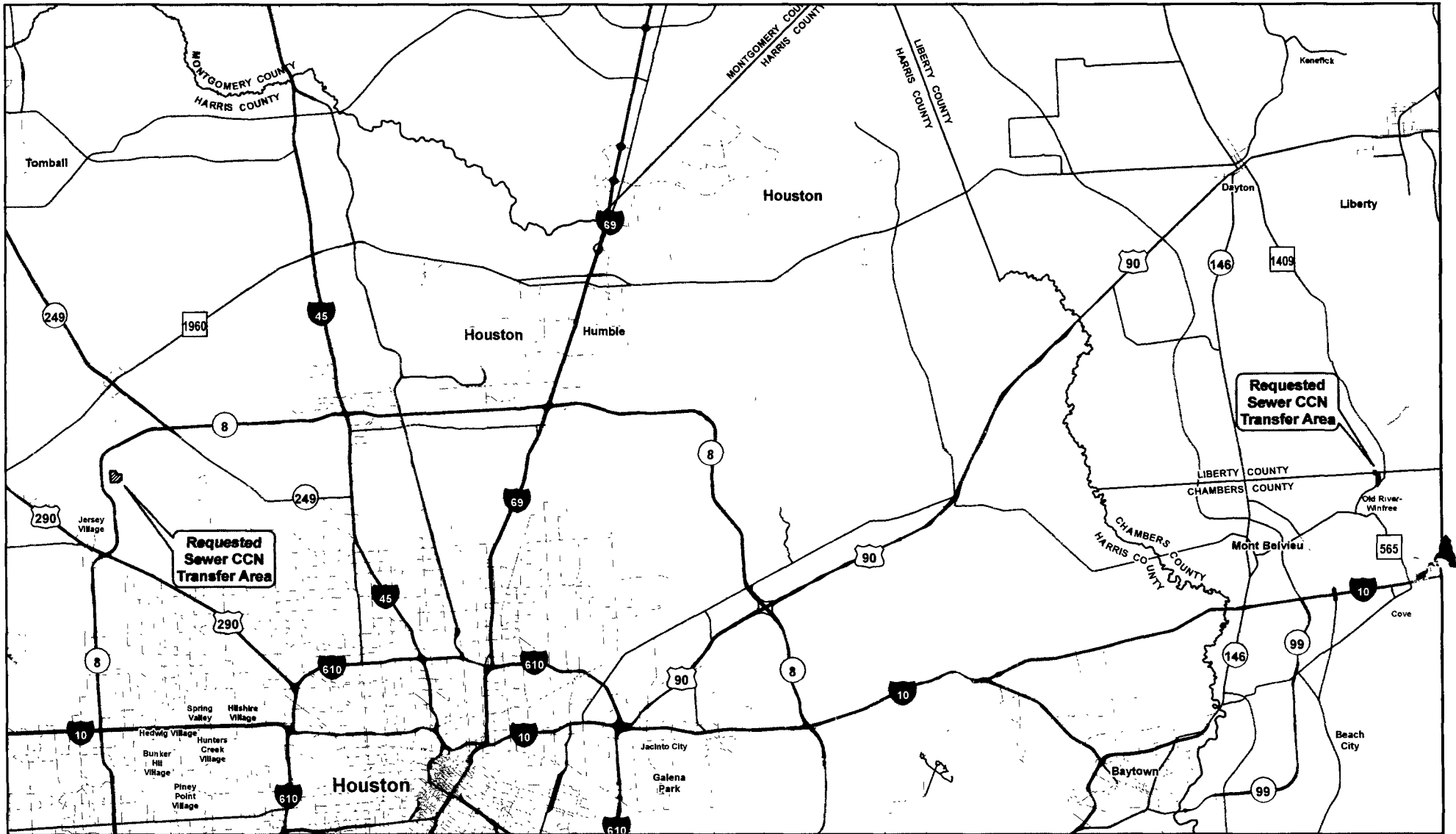
Sewer Large Scale Map - Harris County

Nerro Supply, LLC
 STM Application for Sale/Transfer of a Portion
 of J&S Water Company, LLC., CCN No. 20658, to Nerro Supply, LLC, CCN No. 20366
 in Chambers, Harris and Liberty Counties

Sewer CCN Transfer Area

 CCN 20658 - J&S Water Company LLC




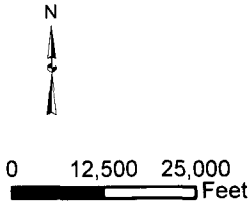


General Location - Sewer

Nerro Supply, LLC
 STM Application for Sale/Transfer of a Portion
 of J&S Water Company, LLC., CCN No. 20658, to Nerro Supply, LLC, CCN No. 20366
 in Chambers, Harris and Liberty Counties

Sewer CCN Transfer Areas

 CCN 20658 - J&S Water Company LLC



Map by S Burt, ASBGI
 Date June 12, 2018
 Base StratMap Transv2, City, TxDOT
 Project Nerro_J&S STM Sewer General Location

