

Control Number: 50042



Item Number: 6

Addendum StartPage: 0



RECEIVED  
INTEGRITY  
2019 NOV EXCELLENCE  
PUBLIC UTILITY TRUST  
FILING CLERK

November 15, 2019

Public Utility Commission  
Attention: Filing Clerk  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, TX 78711

Re: Tri Try WSC CCN Application – Comment Response – 10 Copies  
Docket # - 50042

To Whom it May Concern:

The Tri Try WSC filed an application to obtain a Water Certificate of Convenience and Necessity in Stonewall County. On October 22 and 23 of 2019 the PUC issued comments and a procedure schedule which requires comments to be resubmitted by November 20, 2019. The comments are addressed below and are included in the following attachments. This response submittal is being prepared and submitted by Jacob Martin, LLC on behalf of Tri Try WSC.

1. Attachment #1 – Official PUC Comment Memorandum
2. Attachment #2 – Documentation of Tri Try WSC Secretary of State Reinstatement
3. Attachment #3 – Corrected Application page 7, Question 21 – 40 connections corrected to 64
4. Attachment #4 – TCEQ Plan Approval for Pump Stations
5. Attachment #5 – Financial Documentation Reviewed by County Treasurer for 2016, 2017, and 2019
6. Attachment #6 – Tri Try WSC's Most Recent Budget
7. Attachment #7 – Revised General Location Map (Original Attachment G)
8. Attachment #8 – Revised Detailed Map (Original Attachment F)
9. Attachment #9 – Revised Digital Data Submitted on Compact Disc
10. Attachment #10 – A Statement of Approximate Total Acreage for Requested area which corresponds to the digital data. (Application Page 11)
11. Attachment #11 – Additional Comment by PUC Mapping – Provide Existing Lines and Customer Locations with Proposed CCN Boundary

**JACOB | MARTIN**

Allen Phillips, P.E.

Cc: Mr. Gary Myers, President, Tri Try WSC



info@jacobmartin.com  
www.jacobmartin.com



3465 Curry Lane  
Abilene, TX 79606  
325.695.1070

1508 Santa Fe, Suite 203  
Weatherford, TX 76086  
817.594.9880

1014 Broadway  
Lubbock, TX 79401  
806.368.6375



TBPE Firm #: 2448  
TBAE Firm #: BR 2261  
TBPLS Firm #: 10194493

**Attachment #1 – Official PUC Comment Memorandum**

**DOCKET NO. 50042**

**APPLICATION OF TRI TRY WATER § PUBLIC UTILITY COMMISSION**  
**SUPPLY CORPORATION TO OBTAIN §**  
**A WATER CERTIFICATE OF §**  
**CONVENIENCE AND NECESSITY IN §**  
**STONEWALL COUNTY §**  
**OF TEXAS**

**COMMISSION STAFF'S AMENDED RECOMMENDATION ON ADMINISTRATIVE  
COMPLETENESS AND PROPOSED NOTICE**

COMES NOW the Staff of the Public Utility Commission of Texas (Staff), representing the public interest, and in response to Order No. 1, files this Amended Recommendation on Administrative Completeness and Proposed Notice. Staff recommends that the application be deemed insufficient and incomplete. In support thereof, Staff shows the following:

**I. BACKGROUND**

On September 23, 2019, Tri Try Water Supply Corporation (Tri Try WSC) filed an application to obtain a water Certificate of Convenience and Necessity in Stonewall County pursuant to Texas Water Code (TWC) §§ 13.242 to 13.250 and 16 Texas Administrative Code (TAC) §§ 24.101 to 24.107.

On September 26, 2019, the Commission administrative law judge (ALJ) issued Order No. 1, requiring Staff to file comments on the administrative completeness of the application. The Commission ALJ also required the parties to file a recommendation on how to proceed with the application and to propose a procedural schedule.

On October 22, 2019, Commission Staff filed its Recommendation on Administrative Completeness and Proposed Notice. Staff inadvertently failed to identify deficiencies in the application's mapping content within the aforementioned filing.

Order No. 1 required Staff to file its comments on administrative completeness and to propose a procedural schedule by October 23, 2019. Therefore, this amended pleading is timely filed.

## **II. ADMINISTRATIVE COMPLETENESS**

As detailed in the attached amended memorandum from Patricia Garcia in the Commission's Infrastructure Division, Staff has reviewed the application and recommends that it be found administratively incomplete. Specifically, Staff has identified that Tri Try WSC's application failed to provide necessary information, including its Certificate of Account Status, its most recent approved budget, its construction approval letter(s) from the Texas Commission on Environmental Quality for a future pump station, or its financial documentation reviewed by the Stonewall County Treasurer for 2016, 2017, and 2019. Additionally, Staff identified that a discrepancy in the connection counts listed in Tri Try WSC's application requires clarification. Finally, Staff identified deficiencies in the application's mapping content and digital data requiring supplemental information.

## **III. PROCEDURAL SCHEDULE**

Staff recommends that the application be found administratively incomplete. Therefore, Staff recommends that a deadline of November 20, 2019, be established for Tri Try WSC to supplement its application. Further, Staff recommends that a deadline of December 17, 2019, be established for Staff to review Tri Try WSC's supplemental information and make a supplemental recommendation on the administrative completeness of the application.

## **IV. CONCLUSION**

For the reasons detailed above, Staff recommends that the application be found administratively incomplete. Staff further recommends that the procedural schedule proposed above be adopted for further processing of this docket.

Dated: October 23, 2019

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS  
LEGAL DIVISION**

Margaret Uhlig Pemberton  
Division Director

Karen S. Hubbard  
Managing Attorney



---

Richard Nemer  
State Bar No. 24042829  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326  
(512) 936-7348  
(512) 936-7268 (facsimile)  
richard.nemer@puc.texas.gov

**DOCKET NO. 50042**

**CERTIFICATE OF SERVICE**

I certify that a copy of this document will be served on all parties of record on October 23, 2019, in accordance with 16 TAC § 22.74.



---

Richard Nemer

## **PUC Interoffice Memorandum**

---

**To:** Richard Nemer, Attorney  
Legal Division

**Thru:** Heidi Graham, Manager  
Infrastructure Division

**From:** Patricia Garcia, Engineering Specialist  
Infrastructure Division

**Date:** October 23, 2019

**Subject:** **Docket No. 50042**, *Application of Tri Try Water Supply Corporation to Obtain a Water Certificate of Convenience and Necessity in Stonewall County*

On September 23, 2019, Tri Try Water Supply Corporation (Tri Try WSC or Applicant) filed an application with the Public Utility Commission of Texas (Commission) to obtain a water certificate of convenience and necessity (CCN) in Stonewall County, Texas, pursuant to Texas Water Code (TWC) §§ 13.242 to 13.250 and 16 Texas Administrative Code (TAC) §§ 24.225 to 24.237.

Staff has reviewed the information provided by the Applicant and recommends the application be deemed administratively incomplete and not accepted for filing due to the deficiencies detailed below.

### **Application Content:**

Staff requests that Tri Try WSC provide the following supplemental information to address issues related to content of its present CCN application.

1. Tri Try WSC noted in its present CCN application that there was a lapse in the submission of the required "Public Information Reports" to the Secretary of State's office resulting in a Tax Forfeiture. Tri Try WSC has submitted the documentation to the Secretary of State's office to update Tri Try WSC's account status. When the Secretary of State's office reinstates Tri Try WSC's account status a copy of the Corporation's Certificate of Account Status must be submitted in the docket.
2. In Tri Try WSC's present CCN application, question numbers 6, 7, 8 and 33 indicate there are 64 connections, however question number 21 states there are 40 current connections. Please explain the discrepancy in connection counts listed in the present CCN application.
3. In the present CCN application at Attachment B, "Existing Infrastructure Map," the map identifies a future pump station site. Please provide the construction approval letter(s) from the Texas Commission on Environmental Quality for this pump station.
4. Please provide Tri Try WSC's financial documentation reviewed by the Stonewall County Treasurer for years 2016, 2017, and 2019.
5. Please provide a copy of Tri Try WSC's most recent approved budget.

### **Mapping Content:**

The Applicant's maps and digital data related to the requested area are deficient. The current requested area includes a polygon that buffers roads at irregular distances and cuts across property lines. Staff recommends the maps and digital data be adjusted to include a requested area that

follows the existing customers property lines or that follows along the centerline of roads and streets, rather than buffering across roads at irregular distances.

Applicant must submit the following items to resolve the mapping deficiencies:

1. A general location map identifying only the requested area, in reference to the nearest county boundary, city, or town.
2. A detailed map, separate from the map described in Item No. 1 (above), identifying only the requested area, in reference to verifiable man-made and natural landmarks, such as roads, rivers, and railroads.
3. Digital mapping data for the requested area, as a single polygon record, in shapefile (SHP) format, georeferenced in either NAD83 Texas Statewide Mapping System (Meters) or NAD83 Texas State Plane Coordinate System (US Feet).
4. A statement of the approximate total acreage for the requested area. The total acreage should correspond to the digital data.

Additionally, please note a copy of Tri Try WSC's tariff must be on file with the Commission upon approval of the application.

Note: Any confidential items should be submitted as confidential filings to the Commission. The instructions for filing confidential documents can be found on our website at: (<http://www.puc.texas.gov/industry/filings/FilingProceed.aspx>).

**Attachment #2 – Documentation of Tri Try WSC Secretary of State  
Reinstatement**

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697



Ruth R. Hughes  
Secretary of State

Office of the Secretary of State  
Packing Slip

October 30, 2019  
Page 1 of 1

Attn: Allen Phillips  
Jacob Martin  
3465 Curry Lane  
Abilene, TX 79606

Batch Number: **92295267**  
Client ID: **730183981**

Batch Date: **10-25-2019**  
Return Method: **Mail**

Document Number	Document Detail	Number / Name	Page Count	Fee
<b>922952670001</b>	<b>Reinstatement</b>	<b>TRI TRY WATER CORP.</b>	<b>0</b>	<b>\$0.00</b>
			<b>Total Fees:</b>	<b>\$0.00</b>

**Total Amount Charged to Client Account: \$0.00**  
(Applies to documents or orders where Client Account is the payment method)

*Note to Customers Paying by Client Account:* This is not a bill. Payments to your client account should be based on the monthly statement and not this packing slip. Amounts credited to your client account may be refunded upon request. Refunds (if applicable) will be processed within 10 business days.

User ID: ASWINBURN

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697



Ruth R. Hughes  
Secretary of State

## Office of the Secretary of State

October 30, 2019

Attn: Allen Phillips

Jacob Martin  
3465 Curry Lane  
Abilene, TX 79606 USA

RE: TRI TRY WATER CORP.  
File Number: 155906001

-----  
It has been our pleasure to file your application for reinstatement thereby returning the entity to active status. The appropriate evidence is attached for your files.

If we can be of further service at any time, please let us know.

Sincerely,

Corporations Section  
Business & Public Filings Division  
(512) 463-5555

Enclosure

*Come visit us on the internet at <https://www.sos.texas.gov/>*

Phone: (512) 463-5555  
Prepared by: Austin Swinburn

Fax: (512) 463-5709  
TID: 10217

Dial: 7-1-1 for Relay Services  
Document: 922952670001



**Office of the Secretary of State**

**CERTIFICATE OF FILING  
OF**

**TRI TRY WATER CORP.**  
File Number: 155906001

The undersigned, as Secretary of State of Texas, hereby certifies that the application for reinstatement for the above named entity has been received in this office and has been found to conform to law. It is further certified that the entity has been reinstated to active status on the records of this office.

ACCORDINGLY the undersigned, as Secretary of State, and by virtue of the authority vested in the Secretary by law hereby issues this Certificate of Filing.

Dated: 10/25/2019

Effective: 10/25/2019



A handwritten signature in black ink, appearing to read "Ruth R. Hughes".

Ruth R. Hughes  
Secretary of State

# The State of Texas

Corporations Section  
P.O. Box 13697  
Austin, Texas 78711-3697



Phone: 512-463-5555  
Fax: 512-463-5709  
Dial 7-1-1 For Relay Services  
[www.sos.state.tx.us](http://www.sos.state.tx.us)

Secretary of State

## PLEASE NOTE:

The enclosed certificate is your official certificate of filing, which can be used as evidence of filing.

If you would like a file-stamped copy of the document you submitted, you may follow the instructions below.

Go to: <https://direct.sos.state.tx.us/acct/acct-login.asp>

1. Click on the link titled **temporary login form** or log in using your client ID
2. Enter your information (for temporary login) or choose your payment method and click continue (client account, credit card or legal ease)
3. If you chose credit card or legal ease: enter your payment information and click **Continue**.
4. In the following screen you will be given a **session code**. Make note of this code or print the page for future reference.
5. Click on the **Business Organizations** link from the menu bar at the top of the page.
6. Click on **Filing Number Search**, enter the filing number, and then click **Search**.
7. This will bring up the entity information. Click on the tab that says **Filing History**.
8. On the left side of the screen there is a column titled **View Image**. Click on the icon for the document you want to view.
9. This will bring up a separate window with the document as a PDF. Click on the Save icon to save it to your computer or Print icon to print the document.

Please note: A statutorily authorized \$1.00 search fee will be assessed.

If you need assistance you may contact our office at 512-463-5578.

### **Attachment #3 – Corrected Connection Count**

Comment #2 -The original application, question number 21 states that there are 40 connections where questions 6,7,8 and 33 indicate there are 64 connections.

Answer – Question number 21 was incorrectly labeled as 40 connections. This has been changed to 64 connections. Page number 7 has been included in this attachment which shows the corrected question number 21.

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

a.) City of Aspermont (TX2170001), which currently sells treated water to the Applicant.

-- END OF LIST --

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

20. A. Complete the following for all Public Water Systems (PWS) associated with the Applicant's CCN:

TCEQ PWS ID:	Name of PWS:	Date of TCEQ inspection*:	Subdivisions served:
TX2170004	Tri Try Water System	8/30/2017	Rural area (no name)
TX2170001	City of Aspermont	12/15/2017	City of Aspermont, Tri Try service area, and Swenson WSC

\*Attach evidence of compliance with TCEQ for each PWS

- B. Complete the following for all TCEQ Water Quality (WQ) discharge permits associated with the Applicant's CCN:

TCEQ Discharge Permit No:	Date Permit expires:	Date of TCEQ inspection*:	Subdivisions served:
WQ-			
WQ-			
WQ-			
WQ-			

\*Attach evidence of compliance with TCEQ for each Discharge Permit

- C. The requested CCN service area will be served via: PWS ID:  
WQ -

21. List the number of existing connections for the PWS & Discharge Permit indicated above (Question 20. C.):

Water				Sewer	
	Non-metered		2"		Residential
64	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:				64	Total Sewer Connections:

22. List the number of additional connections projected for the requested CCN area:

Water				Sewer	
0	Non-metered	0	2"		Residential
0	5/8" or 3/4"	0	3"		Commercial
0	1"	0	4"		Industrial
0	1 1/2"	0	Other		Other
Total Water Connections:				0	Total Sewer Connections:

#### **Attachment #4 – TCEQ Plan Approval for Pump Stations**

Comment #3 – In the present CCN application at Attachment B, Existing Infrastructure Map, the map identifies a future pump station site. Please provide the construction approval letter from the Texas Commission on Environmental Quality for this pump station.

Answer – Both the future pump station and the 2211 pump station sites shown on the Existing Infrastructure Map were approved by TCEQ in the attached plan approval letter from TCEQ. Only the 2211 pump station was constructed at the time due to funding limitations.

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Jon Niermann, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



PWS\_2170004\_CO\_20170828\_Plan Ltr

## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

August 28, 2017

Mr. James Allen Phillips, P.E.  
Jacob And Martin, LLC  
3465 Curry Lane  
Abilene, TX 79606

Re: Tri Try Water - Public Water System ID No. 2170004  
Proposed Water System Improvements  
Engineer Contact Telephone: 325-695-1070  
Plan Review Log No. P-06202017-115  
Texas Department of Agriculture (TDA) Project No. 7216430  
Stonewall County, Texas

CN604378505; RN106903289

Dear Mr. Phillips:

On June 20, 2017, the Texas Commission on Environmental Quality (TCEQ) received planning material with your letter dated June 15, 2017 for the proposed water system improvements. Based on our review of the information submitted, the project generally meets the minimum requirements of Title 30 Texas Administrative Code (TAC) Chapter 290 - Rules and Regulations for Public Water Systems and is **conditionally approved for construction, subject to the following condition:**

Air injection lines must be equipped with filters or other devices to prevent compressor lubricants and other contaminants from entering the pressure tank.

The submittal consisted of 25 sheets of engineering drawings and technical specifications. The approved project consists of:

- **Peacock Pump Station**
  - One (1) 15,000 gallon American Water Works Association (AWWA) Standard D120 Fiber Reinforced Plastic (FRP) Ground Storage Tank;
  - 1,000 gallon American Society of Mechanical Engineers (ASME) Section VIII, Division 1 Codes and Construction Regulations hydropneumatic pressure tank;
  - Two (2) 60 gallon per minute (gpm) 7.5 Horsepower (HP) Service pumps at 240 feet total dynamic head (TDH);
  - Dual cylinder automatic switch over gas chlorinator with scales, meter and injector;
  - Stenner 45 Series 0.2-1.0 gallon per day Liquid Ammonium Sulfate (LAS) peristaltic pump, 5 gallon minimum HDPE day tank with containment, injector; and
  - All necessary valves, fittings, yard piping, and appurtenances.

August 28, 2017

- **Double Mountain Pump Station**
  - One (1) 5,000 gallon AWWA Standard D120 FRP Ground Storage Tank;
  - 1,000 gallon American Society of Mechanical Engineers (ASME) Section VIII, Division 1 Codes and Construction Regulations hydropneumatic pressure tank;
  - Two (2) - 20 gpm 3 HP Service pumps at 190 feet TDH; and
  - All necessary valves, fittings, yard piping, and appurtenances.
- **Distribution System**

31,000 linear feet 3-inch high density, standard dimension ratio 21 polyethylene pipe, meeting American Society of Testing materials Standard D3035, cell class 445574C/34564C;

All necessary valves, fittings, and appurtenances.

This approval is for the construction of the above listed items only. Any wastewater components contained in this design were not considered.

The Tri Try Water public water supply system provides water treatment.

The project is located at County Road 419 and County Road 425 (Double Mountain) and County Road 415 and County Road 420 (Peacock) in Stonewall County, Texas.

An appointed engineer must notify the TCEQ's Region 3 Office in Abilene at (325) 698-9674 when construction will start. Please keep in mind that upon completion of the water works project, the engineer or owner will notify the commission's Water Supply Division, in writing, as to its completion and attest to the fact that the completed work is substantially in accordance with the plans and change orders on file with the commission as required in 30 TAC §290.39(h)(3).

Please refer to the Plan Review Team's Log No. **P-06202017-115** in all correspondence for this project.

**Please Note for Future Submittals:** In order to determine if a new source of water or a new treatment process results in corrosive or aggressive finished water that may endanger human health, we are requesting additional sampling and analysis of lead, alkalinity (as calcium carbonate), calcium (as calcium carbonate) and sodium in addition to the required chemical test results for public water system new sources. We are requiring these additional sampling results as listed in our currently revised checklists (Public Well Completion Data Checklist for Interim Use - Step 2 and Membrane Use Checklist - Step 2) which can be found on TCEQ's website at the following address:

<https://www.tceq.texas.gov/drinkingwater/udpubs.html>

Please include these additional sampling results in well completion submittals, membrane use submittals, and other treatment process submittals.

New surface water sources will need to also include lead, total dissolved solids, pH, alkalinity (as calcium carbonate), chloride, sulfate, calcium (as calcium carbonate) and sodium with the analysis required in 30 TAC Section 290.41(e)(1)(F).

Please complete a copy of the most current Public Water System Plan Review Submittal form for any future submittals to TCEQ. Every blank on the form must be completed to minimize any delays in the review of your project. The document is available on TCEQ's website at the

Mr. James Allen Phillips, P.E.

Page 3

August 28, 2017

address shown below. You can also download the most current plan submittal checklists and forms from the same address.

<https://www.tceq.texas.gov/drinkingwater/udpubs.html>

For future reference, you can review part of the Plan Review Team's database to see if we have received your project. This is available on TCEQ's website at the following address:

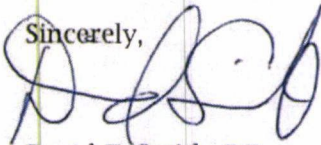
<https://www.tceq.texas.gov/drinkingwater/planrev.html/#status>

You can download the latest revision of 30 TAC Chapter 290 - Rules and Regulations for Public Water Systems from this site.

If you have any questions concerning this letter or need further assistance, please contact David Smith at 512-239-4703 or by email at David.Smith@Tceq.Texas.Gov or by correspondence at the following address:

Plan Review Team, MC-159  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

Sincerely,



David T. Smith, P.E.  
Plan Review Team  
Plan and Technical Review Section  
Water Supply Division  
Texas Commission on Environmental Quality



Vera Poe, P.E., Team Leader  
Plan Review Team  
Plan and Technical Review Section  
Water Supply Division  
Texas Commission on Environmental Quality

VP/DTS/kp

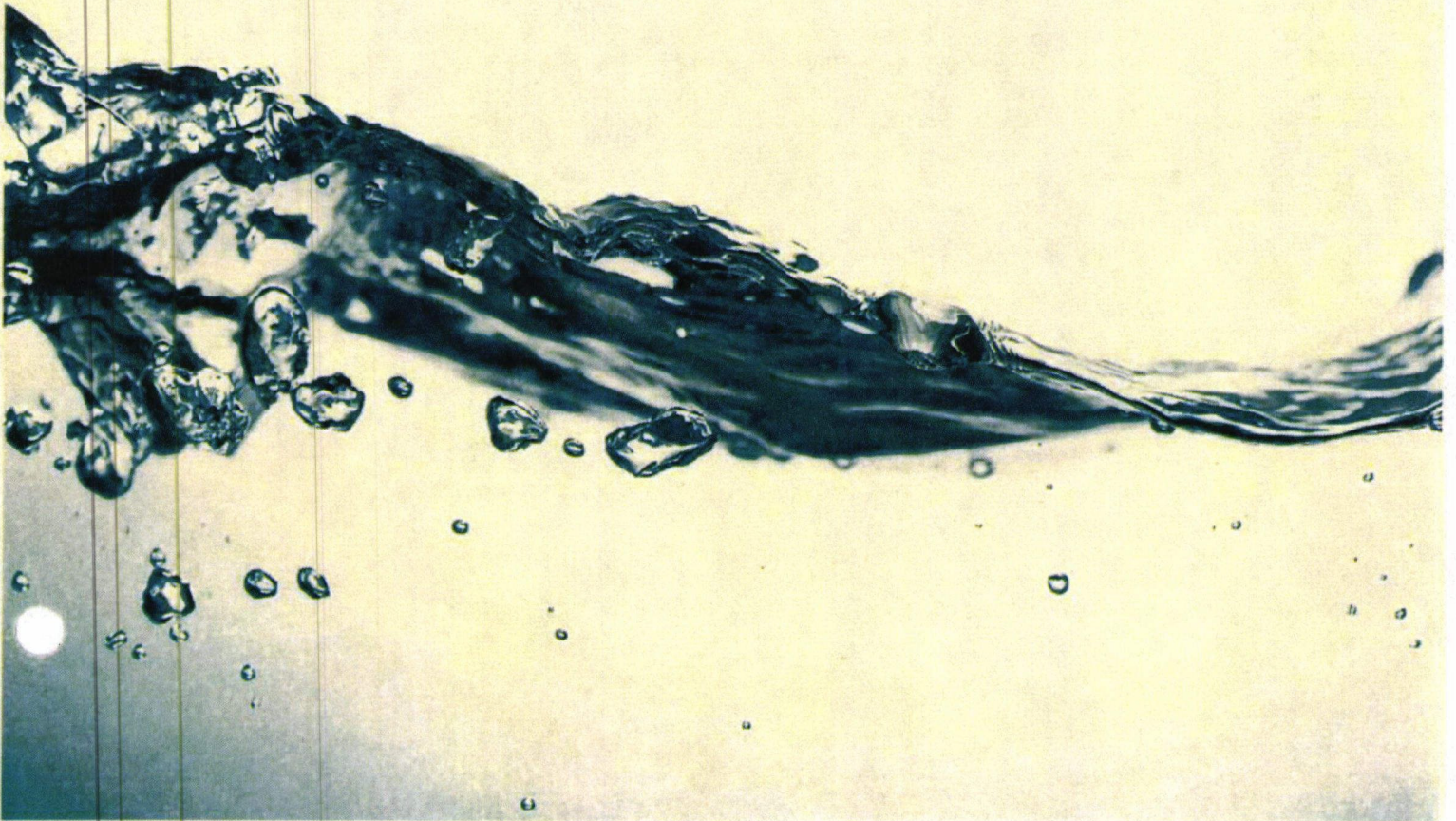
cc: Tri Try Water, Attn: Mr. Roy Winter, P.O. Box 255, Aspermont, TX 79502-0255

**Attachment #5 – Financial Documentation Reviewed by County Treasurer for  
2016, 2017, and 2019**

# **TRI TRY WATER DEVELOPMENT**

# **2016**

## **ANNUAL YEAR END REVIEW**



**Tri Try Water Development**  
**PO Box 255**  
**Aspermont, TX 79502**

I have completed a review of Tri Try Water Development accounting.  
Everything appears to be in good order.

Contact Information:      Anya Mullen                      940-200-1795  
                                    1050 CR 421  
                                    Aspermont, TX 79502

Below is a summary of items reviewed for the year ending December 31, 2016.

**Water Meter Accounts Receivable**

Water Meter Billing		\$	55,516.19
Water Sales	\$	55,390.83	
Interest	\$	125.36	
<hr/>			
Total Water Meter Billing		\$	55,516.19
Bills unpaid 2016 year end		\$	(374.17)
2015 Bills paid in 2016		\$	423.16
		\$	55,565.18

**YTD Disbursements 2016**

Electric		\$	2,088.51
Fees		\$	200.00
Office Supplies		\$	717.67
Parts		\$	429.74
Postage		\$	540.00
Repairs		\$	9,166.04
Salary		\$	10,635.00
Accounting	\$	2,400.00	
Meter Reading	\$	2,535.00	
Mileage	\$	3,090.00	
Operator	\$	2,610.00	
Testing		\$	762.02
Water		\$	39,830.84
YTD Disbursements 2016		\$	<u><u>64,369.82</u></u>

**Tri Try Water Development**  
**PO Box 255**  
**Aspermont, TX 79502**

**Bank Account Ending Balance**

<b>01/01/2016 Beginning Balance</b>	<b>\$ 39,970.77</b>
<b>YTD Deposits</b>	<b>\$ 55,565.18</b>
<b>YTD Disbursements</b>	<b>\$ (64,369.82)</b>
<b>YTD Cleared Checks</b>	<b>\$ (3,211.34)</b>
<b>YTD Outstanding Checks</b>	<b>\$ 3,211.34</b>
<b>12/31/2016 Year End Balance</b>	<b>\$ 31,166.13</b>

**Investment**

<b>Balance 1/1/2016</b>	<b>\$ 9,426.08</b>
<b>Interst</b>	<b>\$ 9.43</b>
<b>Ending Balance 12/31/2016</b>	<b>\$ 9,435.51</b>

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Reconcilliation for 2016**

	January	February	March	April	May	June
Beginning Balance	\$ 39,970.77	\$ 41,885.00	\$ 41,791.41	\$ 42,775.48	\$ 43,546.11	\$ 44,559.26
Deposits	\$ 2,933.32	\$ 4,085.98	\$ 4,057.52	\$ 4,887.23	\$ 4,967.01	\$ 4,192.17
Payables	\$ (2,126.43)	\$ (3,072.23)	\$ (3,123.45)	\$ (4,066.60)	\$ (3,953.86)	\$ (5,608.29)
Cleared Outstanding	\$ -	\$ (1,107.34)		\$ (50.00)		
Outstanding Checks	\$ 1,107.34		\$ 50.00			\$ 75.00
<b>Ending Bank Balance</b>	<b>\$ 41,885.00</b>	<b>\$ 41,791.41</b>	<b>\$ 42,775.48</b>	<b>\$ 43,546.11</b>	<b>\$ 44,559.26</b>	<b>\$ 43,218.14</b>

	July	August	September	October	November	December	YTD Total
Beginning Balance	\$ 43,218.14	\$ 41,576.51	\$ 41,290.93	\$ 37,980.20	\$ 35,710.62	\$ 34,579.49	
Deposits	\$ 4,321.05	\$ 5,919.62	\$ 4,891.41	\$ 5,065.80	\$ 5,507.47	\$ 4,736.60	\$ 55,565.18
Payables	\$ (5,937.68)	\$ (6,155.20)	\$ (8,202.14)	\$ (8,930.38)	\$ (5,377.60)	\$ (7,815.96)	\$ (64,369.82)
Cleared Outstanding	\$ (75.00)	\$ (50.00)			\$ (1,595.00)	\$ (334.00)	\$ (3,211.34)
Outstanding Checks	\$ 50.00			\$ 1,595.00	\$ 334.00		\$ 3,211.34
<b>Ending Bank Balance</b>	<b>\$ 41,576.51</b>	<b>\$ 41,290.93</b>	<b>\$ 37,980.20</b>	<b>\$ 35,710.62</b>	<b>\$ 34,579.49</b>	<b>\$ 31,166.13</b>	

01/01/2016 Beginning Balance	\$ 39,970.77
YTD Deposits	\$ 55,565.18
YTD Disbursements	\$ (64,369.82)
YTD Cleared Checks	\$ (3,211.34)
YTD Outstanding Checks	\$ 3,211.34
<b>12/31/2016 Ending Balance</b>	<b>\$ 31,166.13</b>

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Deposits For 2016**

January	February	March	April	May	June
\$ 930.14	217.38	\$ 420.42	\$ 649.49	\$ 380.74	\$ 677.39
\$ 1,299.72	\$ 720.70	\$ 1,092.30	\$ 668.66	\$ 1,237.76	\$ 693.40
\$ 703.46	\$ 956.40	\$ 877.16	\$ 1,416.40	\$ 667.64	\$ 868.27
	\$ 701.12	\$ 1,225.07	\$ 757.09	\$ 1,127.36	\$ 1,435.94
	\$ 758.18	\$ 442.57	\$ 963.82	\$ 1,364.92	\$ 517.17
	\$ 732.20		\$ 431.77	\$ 188.59	

---

<b>Total</b>	<b>\$ 2,933.32</b>	<b>\$ 4,085.98</b>	<b>\$ 4,057.52</b>	<b>\$ 4,887.23</b>	<b>\$ 4,967.01</b>	<b>\$ 4,192.17</b>
--------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

July	August	September	October	November	December	Total
\$ 750.66	\$ 200.12	\$ 502.59	\$ 272.68	\$ 441.40	\$ 405.51	
\$ 932.18	\$ 986.26	\$ 364.15	\$ 329.86	\$ 318.40	\$ 400.64	
\$ 1,442.64	\$ 1,158.16	\$ 431.98	\$ 1,739.14	\$ 1,053.34	\$ 280.36	
\$ 736.72	\$ 741.68	\$ 1,059.28	\$ 1,037.90	\$ 1,521.28	\$ 1,135.72	
\$ 287.69	\$ 1,557.73	\$ 1,057.56	\$ 493.21	\$ 679.06	\$ 727.28	
\$ 171.16	\$ 1,015.94	\$ 1,122.30	\$ 1,193.01	\$ 817.24	\$ 771.32	
	\$ 259.73	\$ 353.55		\$ 676.75	\$ 1,015.77	

---

<b>Total</b>	<b>\$ 4,321.05</b>	<b>\$ 5,919.62</b>	<b>\$ 4,891.41</b>	<b>\$ 5,065.80</b>	<b>\$ 5,507.47</b>	<b>\$ 4,736.60</b>	<b>\$ 55,565.18</b>
--------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2016**

Check #	Date	Amount	Payable	Memo	Account
722	01/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
722	01/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
723	01/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
724	01/01/2016	\$ 217.50	Ken Younger	Operator	Salary
724	01/01/2016	\$ 25.00	Ken Younger	Lab	Testing
724	01/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
725	01/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
726	01/06/2016	\$ 497.67	Ken Younger	Supplies	Supplies
727	01/27/2016	\$ 112.34	Lower Colorado River	Lab	Testing
728	01/26/2016	\$ 445.00	Williams Backhoe	Repairs	Repairs
Draft	01/04/2016	\$ -	City of Aspermont	Water	Water
Draft	01/20/2016	\$ 50.61	South Plains Electric	Electric	Electric
Draft	01/21/2016	\$ 70.81	WTU	Electric	Electric
<b>Total January 2016</b>		<b>\$ 2,126.43</b>			
729	02/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
729	02/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
730	02/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
731	02/01/2016	\$ 217.50	Ken Younger	Operator	Salary
731	02/01/2016	\$ 25.00	Ken Younger	Lab	Testing
731	02/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
732	02/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
733	02/17/2016	\$ 16.22	Rolands	Parts	Parts
Draft	02/03/2016	\$ 1,953.77	City of Aspermont	Water	Water
Draft	02/17/2016	\$ 47.19	South Plains Electric	Electric	Electric
Draft	02/19/2016	\$ 105.05	WTU	Electric	Electric
<b>Total February 2016</b>		<b>\$ 3,072.23</b>			
734	03/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
734	03/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
735	03/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
736	03/01/2016	\$ 217.50	Ken Younger	Operator	Salary
736	03/01/2016	\$ 25.00	Ken Younger	Lab	Testing
736	03/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
737	03/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
738	03/07/2016	\$ 25.82	Roland's	Parts	Parts
Draft	03/04/2016	\$ 2,004.11	City of Aspermont	Water	Water
Draft	03/17/2016	\$ 49.85	South Plains Electric	Electric	Electric
Draft	03/22/2016	\$ 93.67	WTU	Electric	Electric
<b>Total March 2016</b>		<b>\$ 3,123.45</b>			

739	04/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
739	04/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
740	04/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
741	04/01/2016	\$ 217.50	Ken Younger	Operator	Salary
741	04/01/2016	\$ 25.00	Ken Younger	Lab	Testing
741	04/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
742	04/01/2016	\$ 75.00	Aimee Roberson	Meter Reading	Salary
743	04/08/2016	\$ 114.57	BenMark Supply	Parts	Parts
744	04/07/2016	\$ 65.80	Knox Oil Field Supply	Parts	Parts
745	04/14/2016	\$ 15.78	Rolands	Parts	Parts
Draft	04/04/2016	\$ 2,737.73	City of Aspermont	Water	Water
Draft	04/19/2016	\$ 59.85	South Plains Electric	Electric	Electric
Draft	04/20/2016	\$ 97.87	WTU	Electric	Electric
<b>Total April 2016</b>		<b>\$ 4,066.60</b>			
746	05/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
746	05/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
747	05/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
748	05/01/2016	\$ 217.50	Ken Younger	Operator	Salary
748	05/01/2016	\$ 25.00	Ken Younger	Lab	Testing
748	05/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
749	05/01/2016	\$ 75.00	Aimee Roberson	Meter Reading	Salary
750	05/15/2016	\$ 17.98	Rolands	Parts	Parts
751	05/16/2016	\$ 112.34	Lower Colorado River	Lab	Testing
Draft	05/18/2016	\$ 55.85	South Plains Electric	Electric	Electric
Draft	05/19/2016	\$ 96.60	WTU	Electric	Electric
Draft	05/05/2016	\$ 50.00	FNB of Aspermont	Office Supplies	Office Supplies
Draft	05/04/2016	\$ 2,646.09	City of Aspermont	Water	Water
<b>Total May 2016</b>		<b>\$ 3,953.86</b>			
752	06/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
752	06/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
753	06/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
754	06/01/2016	\$ 217.50	Ken Younger	Operator	Salary
754	06/01/2016	\$ 25.00	Ken Younger	Lab	Testing
754	06/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
755	06/01/2016	\$ 75.00	Aimee Roberson	Meter Reading	Salary
756	06/16/2016	\$ 1,863.55	Williams Backhoe	Repairs	Repairs
Draft	06/06/2016	\$ 2,630.97	City of Aspermont	Water	Water
Draft	06/21/2016	\$ 56.50	South Plains Electric	Electric	Electric
Draft	06/23/2016	\$ 82.27	WTU	Electric	Electric
<b>Total June 2016</b>		<b>\$ 5,608.29</b>			

757	07/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
757	07/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
758	07/01/2016	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
759	07/01/2016	\$ 217.50	Ken Younger	Operator	Salary
759	07/01/2016	\$ 25.00	Ken Younger	Lab	Testing
759	07/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
760	07/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
761	07/14/2016	\$ 100.40	Rolands	Parts	Parts
762	07/14/2016	\$ 1,612.13	Williams Backhoe	Repair	Repairs
Draft	07/06/2016	\$ 3,118.01	City of Aspermont	Water	Water
Draft	07/20/2016	\$ 61.01	South Plains Electric	Electric	Electric
Draft	07/19/2016	\$ 96.13	WTU	Electric	Electric

**Total July 2016 \$ 5,937.68**

763	08/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
763	08/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
764	08/01/2016	\$ 155.00	Lyeta Dickerson	Mileage	Salary
765	08/01/2016	\$ 217.50	Ken Younger	Operator	Salary
765	08/01/2016	\$ 25.00	Ken Younger	Lab	Testing
765	08/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
766	08/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
767	08/11/2016	\$ 112.34	Lower Colorado	Lab	Testing
768	08/12/2016	\$ 36.00	Post Office	Box Rent	Office Supplies
Draft	08/03/2016	\$ 4,864.13	City of Aspermont	Water	Water
Draft	08/17/2016	\$ 72.30	South Plains Electric	Electric	Electric
Draft	08/18/2016	\$ 120.43	WTU	Electric	Electric

**Total August 2016 \$ 6,155.20**

769	09/02/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
769	09/02/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
770	09/02/2016	\$ 155.00	Lyeta Dickerson	Mileage	Salary
771	09/02/2016	\$ 217.50	Ken Younger	Operator	Salary
771	09/02/2016	\$ 25.00	Ken Younger	Lab	Testing
771	09/02/2016	\$ 257.50	Ken Younger	Mileage	Salary
772	09/02/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
Draft	09/01/2016	\$ 7,017.56	City of Aspermont	Water	Water
Draft	09/20/2016	\$ 79.18	South Plains Electric	Electric	Electric
Draft	09/19/2016	\$ 155.40	WTU	Electric	Electric

**Total September 2016 \$ 8,202.14**

773	10/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
773	10/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
774	10/01/2016	\$ 155.00	Lyeta Dickerson	Mileage	Salary
775	10/01/2016	\$ 217.50	Ken Younger	Operator	Salary
775	10/01/2016	\$ 25.00	Ken Younger	Lab	Testing
775	10/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
776	10/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary

777	10/14/2016	\$ 73.17	Rolands	Parts	Parts
778	10/14/2016	\$ 1,545.00	Williams Backhoe	Repairs	Repairs
Draft	10/05/2016	\$ 6,121.65	City of Aspermont	Water	Water
Draft	10/19/2016	\$ 103.16	South Plains Electric	Electric	Electric
Draft	10/18/2016	\$ 137.40	WTU	Electric	Electric
<b>Total October 2016</b>		<b>\$ 8,930.38</b>			
779	11/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
779	11/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
780	11/01/2016	\$ 155.00	Lyeta Dickerson	Mileage	Salary
781	11/01/2016	\$ 217.50	Ken Younger	Operator	Salary
781	11/01/2016	\$ 25.00	Ken Younger	Lab	Testing
781	11/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
782	11/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
783	11/15/2016	\$ 125.00	LCRA	Lab	Testing
784	11/15/2016	\$ 315.00	Williams Backhoe	Repairs	Repairs
785	11/21/2016	\$ 134.00	Cloud Printing	Office Supplies	Office Supplies
786	11/21/2016	\$ 200.00	TCEQ	Fees	Fees
Draft	11/04/2016	\$ 3,463.21	City of Aspermont	Water	Water
Draft	11/17/2016	\$ 113.91	WTU	Electric	Electric
Draft	11/17/2016	\$ 76.48	South Plains Electric	Electric	Electric
<b>Total November 2016</b>		<b>\$ 5,377.60</b>			
787	12/01/2016	\$ 200.00	Lyeta Dickerson	Accounting	Salary
787	12/01/2016	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
788	12/01/2016	\$ 155.00	Lyeta Dickerson	Mileage	Salary
789	12/01/2016	\$ 217.50	Ken Younger	Operator	Salary
789	12/01/2016	\$ 25.00	Ken Younger	Lab	Testing
789	12/01/2016	\$ 257.50	Ken Younger	Mileage	Salary
790	12/01/2016	\$ 50.00	Aimee Roberson	Meter Reading	Salary
791	12/12/2016	\$ 3,385.36	Williams Backhoe	Repair	Repair
Draft	12/02/2016	\$ 3,273.61	City of Aspermont	Water	Water
Draft	12/20/2016	\$ 95.20	South Plains Electric	Electric	Electric
Draft	12/20/2016	\$ 111.79	WTU	Electric	Electric
<b>Total December 2016</b>		<b>\$ 7,815.96</b>			
<b>YTD Disbursements 2016</b>		<b>\$ 64,369.82</b>			

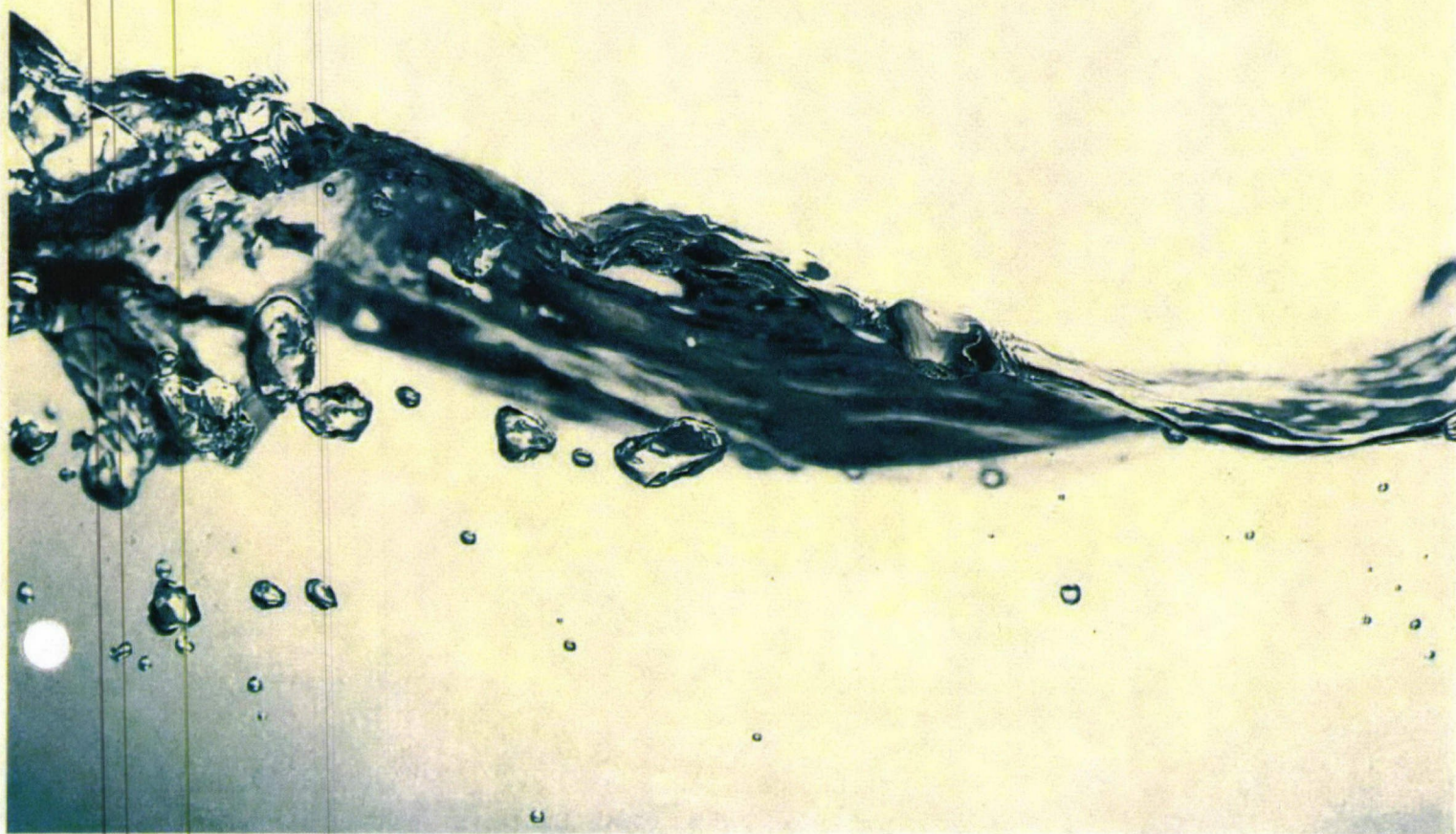
**Tri Try Water Development  
First National Bank of Aspermont  
Disbursement Summary 2016**

<b>Electric</b>	\$	2,088.51
<b>Fees</b>	\$	200.00
<b>Office Supplies</b>	\$	717.67
<b>Parts</b>	\$	429.74
<b>Postage</b>	\$	540.00
<b>Repairs</b>	\$	9,166.04
<b>Salary</b>	\$	10,635.00
Accounting	\$	2,400.00
Meter Reading	\$	2,535.00
Mileage	\$	3,090.00
Operator	\$	2,610.00
<b>Testing</b>	\$	762.02
<b>Water</b>	\$	39,830.84
<b>YTD Disbursements 2016</b>	<b>\$</b>	<b><u>64,369.82</u></b>

# **TRI TRY WATER DEVELOPMENT**

# **2017**

## **ANNUAL YEAR END REVIEW**



**Tri Try Water Development**  
**PO Box 255**  
**Aspermont, TX 79502**

I have completed a review of Tri Try Water Development accounting.  
Everything appears to be in good order.

Contact Information:      Anya Mullen                              940-200-1795  
                                         1050 CR 421  
                                         Aspermont, TX 79502

Below is a summary of items reviewed for the year ending December 31, 2017.

**Water Meter Accounts Receivable**

Water Meter Billing		\$	64,694.87
Water Sales	\$	64,554.49	
Interest	\$	140.38	
<hr/>			
Total Water Meter Billing		\$	64,694.87
Bills unpaid 2017 year end		\$	(3,492.55)
2016 Bills paid in 2017		\$	374.17
		\$	<u>61,576.49</u>

**YTD Disbursements 2017**

Electric		\$	2,846.49
Fees		\$	200.00
Office Supplies		\$	40.00
Parts		\$	147.44
Postage		\$	540.00
Repairs		\$	1,486.89
Salary		\$	10,560.00
Accounting	\$	2,400.00	
Meter Reading	\$	2,460.00	
Mileage	\$	3,090.00	
Operator	\$	2,610.00	
Testing		\$	936.70
Water		\$	52,909.77
Property Deed		\$	245.04
Grant		\$	4,125.00
Newspaper Ads		\$	1,554.00
Returned Payments		\$	491.88
<hr/>			
YTD Disbursements 2017		\$	<u><u>76,083.21</u></u>

### Bank Account Ending Balance

Jan 2017 Beginning Balance	\$ 31,166.13
YTD Deposits	\$ 61,576.49
YTD Disbursements	\$ (76,083.21)
YTD Cleared Checks	\$ (12.99)
YTD Outstanding Checks	\$ 32.23
2017 Year End Balance	<b>\$ 16,678.65</b>

### Investment

Balance 1/1/2017	\$9,435.51
Interst	\$9.44
Ending Balance 12/31/2017	\$9,444.95

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Reconcilliation for 2017**

	January	February	March	April	May	June
Beginning Balance	\$ 31,166.13	\$ 28,881.32	\$ 29,404.86	\$ 29,495.42	\$ 27,730.53	\$ 28,514.78
Deposits	\$ 4,362.63	\$ 4,551.81	\$ 4,742.90	\$ 3,982.87	\$ 4,709.87	\$ 5,470.85
Payables	\$ (6,647.44)	\$ (4,028.27)	\$ (4,652.34)	\$ (5,747.76)	\$ (3,925.62)	\$ (5,789.21)
Cleared Outstanding	\$ -					
Outstanding Checks						
<b>Ending Bank Balance</b>	<b>\$ 28,881.32</b>	<b>\$ 29,404.86</b>	<b>\$ 29,495.42</b>	<b>\$ 27,730.53</b>	<b>\$ 28,514.78</b>	<b>\$ 28,196.42</b>

	July	August	September	October	November	December	YTD Total
Beginning Balance	\$ 28,196.42	\$ 27,804.81	\$ 22,799.84	\$ 20,065.79	\$ 17,870.92	\$ 18,868.00	
Deposits	\$ 5,854.19	\$ 5,239.42	\$ 4,937.68	\$ 5,939.67	\$ 6,871.90	\$ 4,912.70	\$ 61,576.49
Payables	\$ (6,258.79)	\$ (10,231.40)	\$ (7,671.73)	\$ (8,134.54)	\$ (5,874.82)	\$ (7,121.29)	\$ (76,083.21)
Cleared Outstanding		\$ (12.99)					\$ (12.99)
Outstanding Checks	\$ 12.99					\$ 19.24	\$ 32.23
<b>Ending Bank Balance</b>	<b>\$ 27,804.81</b>	<b>\$ 22,799.84</b>	<b>\$ 20,065.79</b>	<b>\$ 17,870.92</b>	<b>\$ 18,868.00</b>	<b>\$ 16,678.65</b>	

01/01/ 2017 Beginning Balance	\$ 31,166.13
YTD Deposits	\$ 61,576.49
YTD Disbursements	\$ (76,083.21)
YTD Cleared Checks	\$ (12.99)
YTD Outstanding Checks	\$ 32.23
<b>End Balance 12/31/2017</b>	<b>\$ 16,678.65</b>

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Deposits For 2017**

January	February	March	April	May	June
\$ 169.41	189.04	\$ 152.20	\$ 140.68	\$ 132.16	\$ 143.79
\$ 204.76	\$ 206.14	\$ 177.34	\$ 675.23	\$ 465.95	\$ 838.56
\$ 566.32	\$ 920.26	\$ 232.58	\$ 587.24	\$ 339.48	\$ 1,868.33
\$ 902.32	\$ 1,468.60	\$ 1,429.76	\$ 1,899.24	\$ 1,062.40	\$ 1,672.01
\$ 1,050.60	\$ 978.34	\$ 737.64	\$ 680.48	\$ 605.05	\$ 162.38
\$ 989.94	\$ 789.43	\$ 1,394.84		\$ 1,355.41	\$ 336.88
\$ 479.28		\$ 618.54		\$ 619.18	\$ 448.90
				\$ 130.24	

---

<b>Total</b>	<b>\$ 4,362.63</b>	<b>\$ 4,551.81</b>	<b>\$ 4,742.90</b>	<b>\$ 3,982.87</b>	<b>\$ 4,709.87</b>	<b>\$ 5,470.85</b>
--------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

---

July	August	September	October	November	December	Total
\$ 159.87	\$ 159.59	\$ 119.10	\$ 109.10	\$ 79.41	\$ 154.43	
\$ 958.01	\$ 260.38	\$ 1,162.70	\$ 436.37	\$ 355.55	\$ 790.62	
\$ 2,252.36	\$ 778.86	\$ 24.98	\$ 1,837.20	\$ 1,191.99	\$ 1,307.30	
\$ 635.36	\$ 1,466.66	\$ 626.91	\$ 2,738.47	\$ 601.45	\$ 556.92	
\$ 1,522.21	\$ 611.15	\$ 2,053.81	\$ 818.53	\$ 816.40	\$ 2,103.43	
\$ 326.38	\$ 1,602.78	\$ 950.18		\$ 3,424.30		
	\$ 360.00			\$ 402.80		

---

<b>Total</b>	<b>\$ 5,854.19</b>	<b>\$ 5,239.42</b>	<b>\$ 4,937.68</b>	<b>\$ 5,939.67</b>	<b>\$ 6,871.90</b>	<b>\$ 4,912.70</b>	<b>\$ 61,576.49</b>
--------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

---

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2017**

Check #	Date	Amount	Payable	Memo	Account
792	01/01/2017	\$ 200.00	Lyeta Dickerson	Accounting	Salary
792	01/01/2017	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
793	01/01/2017	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
794	01/01/2017	\$ 217.50	Ken Younger	Operator	Salary
794	01/01/2017	\$ 100.00	Ken Younger	Lab	Testing
794	01/01/2017	\$ 257.50	Ken Younger	Mileage	Salary
795	01/01/2017	\$ 50.00	Aimee Roberson	Meter Reading	Salary
796	01/12/2017	\$ 750.00	A&J Howco	Grant	Grant
797	01/12/2017	\$ 264.00	Western Observer	Ads	Grant
798	01/12/2017	\$ 47.50	Rolands	Parts	Parts
Draft	01/09/2017	\$ 4,308.87	City of Aspermont	Water	Water
Draft	01/18/2017	\$ 117.91	South Plains Electric	Electric	Electric
Draft	01/20/2017	\$ 134.16	WTU	Electric	Electric
<b>Total January 2017</b>		<b>\$ 6,647.44</b>			
799	02/01/2017	\$ 200.00	Lyeta Dickerson	Accounting	Salary
799	02/01/2017	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
800	02/01/2017	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
801	02/01/2017	\$ 217.50	Ken Younger	Operator	Salary
801	02/01/2017	\$ 25.00	Ken Younger	Lab	Testing
801	02/01/2017	\$ 257.50	Ken Younger	Mileage	Salary
802	02/01/2017	\$ 50.00	Aimee Roberson	Meter Reading	Salary
803	02/22/2017	\$ 224.68	LCRA	Lab	Testing
Draft	02/07/2017	\$ 155.00	FNB Aspermont	Charge Back	Charge Back
Draft	02/03/2017	\$ 2,455.16	City of Aspermont	Water	Water
Draft	02/21/2017	\$ 99.76	South Plains Electric	Electric	Electric
Draft	02/22/2017	\$ 143.67	WTU	Electric	Electric
<b>Total February 2017</b>		<b>\$ 4,028.27</b>			
804	03/01/2017	\$ 200.00	Lyeta Dickerson	Accounting	Salary
804	03/01/2017	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
805	03/01/2017	\$ 155.00	Lyeta Dickerson	Meter Reading	Salary
806	03/01/2017	\$ 217.50	Ken Younger	Operator	Salary
806	03/01/2017	\$ 25.00	Ken Younger	Lab	Testing
806	03/01/2017	\$ 257.50	Ken Younger	Mileage	Salary
807	03/01/2017	\$ 50.00	Aimee Roberson	Meter Reading	Salary
808	03/17/2017	\$ 112.34	LCRA	Lab	Testing
Draft	03/06/2017	\$ 3,361.50	City of Aspermont	Water	Water
Draft	03/20/2017	\$ 106.22	South Plains Electric	Electric	Electric
Draft	03/21/2017	\$ 122.28	WTU	Electric	Electric

---

**Total March 2017**                      \$    4,652.34

809	04/01/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
809	04/01/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies
810	04/01/2017	\$	155.00	Lyeta Dickerson	Meter Reading	Salary
811	04/01/2017	\$	217.50	Ken Younger	Operator	Salary
911	04/01/2017	\$	25.00	Ken Younger	Lab	Testing
811	04/01/2017	\$	257.50	Ken Younger	Mileage	Salary
812	04/01/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary
Draft	04/07/2017	\$	4,512.43	City of Aspermont	Water	Water
Draft	04/19/2017	\$	155.07	South Plains Electric	Electric	Electric
Draft	04/20/2017	\$	130.26	WTU	Electric	Electric

---

**Total April 2017**                      \$    5,747.76

813	05/01/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
813	05/01/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies
814	05/01/2017	\$	155.00	Lyeta Dickerson	Meter Reading	Salary
815	05/01/2017	\$	217.50	Ken Younger	Operator	Salary
815	05/01/2017	\$	25.00	Ken Younger	Lab	Testing
815	05/01/2017	\$	257.50	Ken Younger	Mileage	Salary
816	05/01/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary
817	05/15/2017	\$	-	Void	Void	Void
Draft	05/17/2017	\$	88.64	South Plains Electric	Electric	Electric
Draft	05/18/2017	\$	134.12	WTU	Electric	Electric
Draft	05/04/2017	\$	2,752.86	City of Aspermont	Water	Water

---

**Total May 2017**                      \$    3,925.62

818	06/01/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
818	06/01/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies
819	06/01/2017	\$	155.00	Lyeta Dickerson	Meter Reading	Salary
820	06/01/2017	\$	217.50	Ken Younger	Operator	Salary
820	06/01/2017	\$	25.00	Ken Younger	Lab	Testing
820	06/01/2017	\$	257.50	Ken Younger	Mileage	Salary
821	06/01/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary
822	06/12/2017	\$	112.34	LCRA	Lab	Testing
823	06/12/2017	\$	264.00	Western Observer	News Ads	Grant
Draft	06/15/2017	\$	336.88	FNB Aspermont	Charge Back	Charge Back
Draft	06/06/2017	\$	3,842.18	City of Aspermont	Water	Water
Draft	06/19/2017	\$	138.43	South Plains Electric	Electric	Electric
Draft	06/20/2017	\$	145.38	WTU	Electric	Electric

---

**Total June 2017**                      \$    5,789.21

824	07/01/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
824	07/01/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies

825	07/01/2017	\$	155.00	Lyeta Dickerson	Meter Reading	Salary
826	07/01/2017	\$	217.50	Ken Younger	Operator	Salary
826	07/01/2017	\$	25.00	Ken Younger	Lab	Testing
826	07/01/2017	\$	257.50	Ken Younger	Mileage	Salary
827	07/01/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary
828	07/26/2017	\$	12.99	Rolands	Parts	Parts
Draft	07/06/2017	\$	5,028.15	City of Aspermont	Water	Water
Draft	07/19/2017	\$	136.06	South Plains Electric	Electric	Electric
Draft	07/18/2017	\$	131.59	WTU	Electric	Electric
<b>Total July 2017</b>		<b>\$</b>	<b>6,258.79</b>			

829	08/01/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
829	08/01/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies
830	08/01/2017	\$	155.00	Lyeta Dickerson	Mileage	Salary
831	08/01/2017	\$	217.50	Ken Younger	Operator	Salary
831	08/01/2017	\$	25.00	Ken Younger	Lab	Testing
831	08/01/2017	\$	257.50	Ken Younger	Mileage	Salary
832	08/01/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary
833	08/16/2017	\$	40.00	USPO	Box Rent	Office Supplies
834	08/08/2017	\$	3,375.00	A&J Howco	Grant	Grant
835	08/08/2017	\$	1,094.89	Lynn Electric	Repairs	Repairs
Draft	08/03/2017	\$	4,557.90	City of Aspermont	Water	Water
Draft	08/17/2017	\$	89.88	South Plains Electric	Electric	Electric
Draft	08/16/2017	\$	123.73	WTU	Electric	Electric
<b>Total August 2017</b>		<b>\$</b>	<b>10,231.40</b>			

836	09/02/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
836	09/02/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies
837	09/02/2017	\$	155.00	Lyeta Dickerson	Mileage	Salary
838	09/02/2017	\$	217.50	Ken Younger	Operator	Salary
838	09/02/2017	\$	25.00	Ken Younger	Lab	Testing
838	09/02/2017	\$	257.50	Ken Younger	Mileage	Salary
839	09/02/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary
840	09/19/2017	\$	52.34	Lonestar Hardware	Parts	Parts
841	09/19/2017	\$	200.00	Western Observer	News Ad	Grant
Draft	09/07/2017	\$	6,274.83	City of Aspermont	Water	Water
Draft	09/20/2017	\$	51.39	South Plains Electric	Electric	Electric
Draft	09/18/2017	\$	143.17	WTU	Electric	Electric
<b>Total September 2017</b>		<b>\$</b>	<b>7,671.73</b>			

842	10/01/2017	\$	200.00	Lyeta Dickerson	Accounting	Salary
842	10/01/2017	\$	45.00	Lyeta Dickerson	Postage	Office Supplies
843	10/01/2017	\$	155.00	Lyeta Dickerson	Mileage	Salary
844	10/01/2017	\$	217.50	Ken Younger	Operator	Salary
844	10/01/2017	\$	25.00	Ken Younger	Lab	Testing
844	10/01/2017	\$	257.50	Ken Younger	Mileage	Salary
845	10/01/2017	\$	50.00	Aimee Roberson	Meter Reading	Salary

846	10/16/2017	\$ 15.37	Lonestar Hardware	Parts	Parts
847	10/16/2017	\$ 112.34	LCRA	Lab	Testing
Draft	10/06/2017	\$ 6,827.41	City of Aspermont	Water	Water
Draft	10/18/2017	\$ 64.70	South Plains Electric	Electric	Electric
Draft	10/19/2017	\$ 164.72	WTU	Electric	Electric

**Total October 2017 \$ 8,134.54**

848	11/01/2017	\$ 200.00	Lyeta Dickerson	Accounting	Salary
848	11/01/2017	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
849	11/01/2017	\$ 155.00	Lyeta Dickerson	Mileage	Salary
850	11/01/2017	\$ 217.50	Ken Younger	Operator	Salary
850	11/01/2017	\$ 25.00	Ken Younger	Lab	Testing
850	11/01/2017	\$ 257.50	Ken Younger	Mileage	Salary
851	11/01/2017	\$ 50.00	Aimee Roberson	Meter Reading	Salary
852	11/07/2017	\$ 245.04	Riley Branch	Property Deed	Property Deed
Draft	11/07/2017	\$ 4,484.26	City of Aspermont	Water	Water
Draft	11/16/2017	\$ 138.42	WTU	Electric	Electric
Draft	11/20/2017	\$ 57.10	South Plains Electric	Electric	Electric

**Total November 2017 \$ 5,874.82**

853	12/4/2017	\$ 200.00	TCEQ	Fee	Fee
854	12/01/2017	\$ 200.00	Lyeta Dickerson	Accounting	Salary
854	12/01/2017	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
855	12/01/2017	\$ 155.00	Lyeta Dickerson	Mileage	Salary
856	12/01/2017	\$ 217.50	Ken Younger	Operator	Salary
856	12/01/2017	\$ 25.00	Ken Younger	Lab	Testing
856	12/01/2017	\$ 257.50	Ken Younger	Mileage	Salary
857	12/01/2017	\$ 50.00	Aimee Roberson	Meter Reading	Salary
858	12/11/2017	\$ 392.00	Lynn Electric	Repair	Repair
859	12/11/2017	\$ 19.24	Lonestar Hardware	Parts	Parts
860	12/11/2017	\$ 826.00	Western Observer	News Ads	Grant
Draft	12/06/2017	\$ 4,504.22	City of Aspermont	Water	Water
Draft	12/20/2017	\$ 64.41	South Plains Electric	Electric	Electric
Draft	12/19/2017	\$ 165.42	WTU	Electric	Electric

**Total December 2017 \$ 7,121.29**

**YTD Disbursements 2017 \$ 76,083.21**

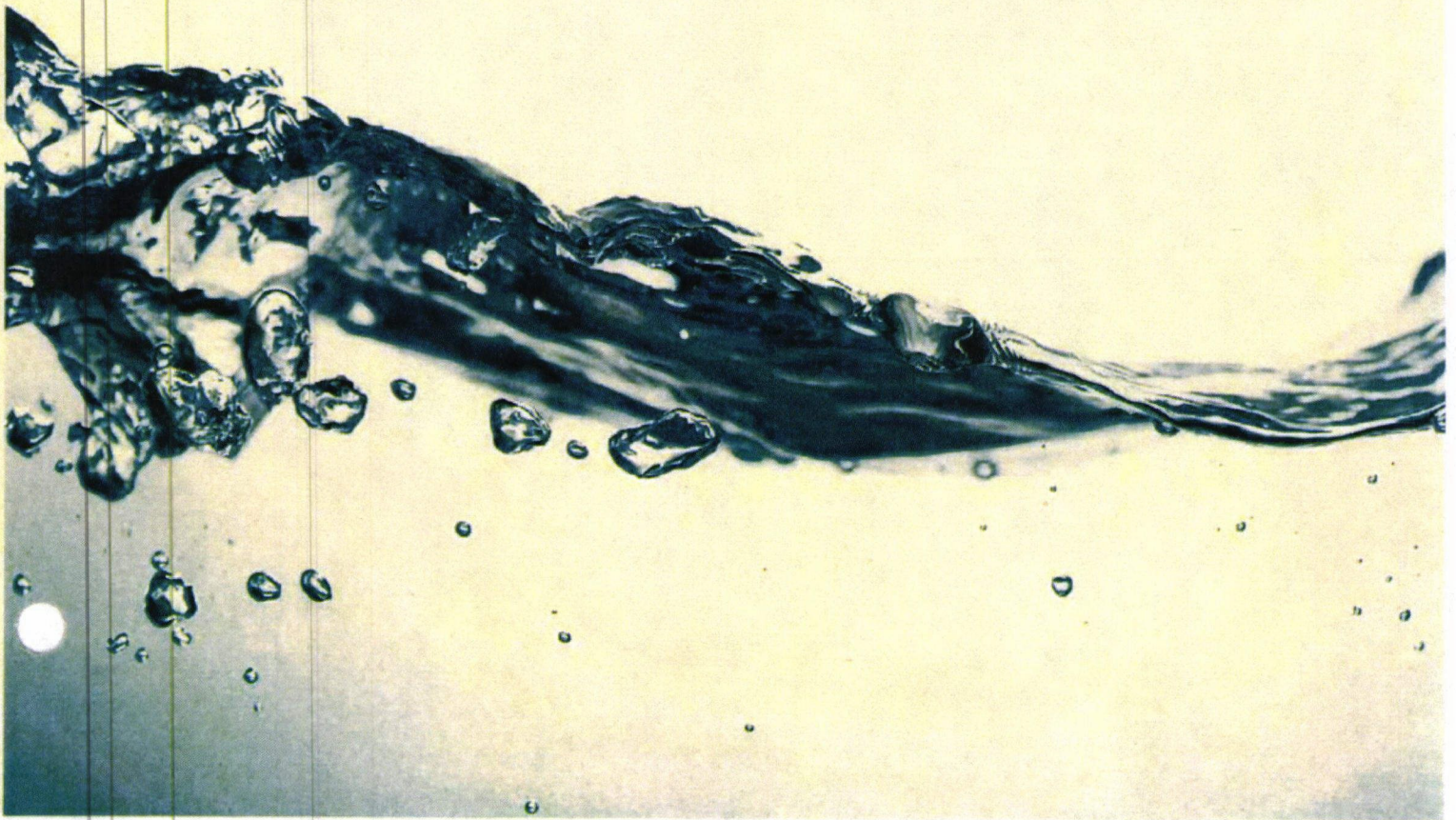
**Tri Try Water Development  
First National Bank of Aspermont  
Disbursement Summary 2017**

<b>Electric</b>		\$	2,846.49
<b>Fees</b>		\$	200.00
<b>Office Supplies</b>		\$	40.00
<b>Parts</b>		\$	147.44
<b>Postage</b>		\$	540.00
<b>Repairs</b>		\$	1,486.89
<b>Salary</b>		\$	10,560.00
Accounting	\$ 2,400.00		
Meter Reading	\$ 2,460.00		
Mileage	\$ 3,090.00		
Operator	\$ 2,610.00		
<b>Water</b>		\$	52,909.77
<b>Testing</b>		\$	936.70
<b>Property Deed</b>			245.04
<b>GRANT</b>		\$	4,125.00
<b>NEWSPAPER ADS</b>		\$	1,554.00
<b>Returned Payments</b>		\$	491.88
<b>YTD Disbursements 2017</b>		\$	<u><u>76,083.21</u></u>

# **TRI TRY WATER DEVELOPMENT**

# **2019**

## **ANNUAL YEAR END REVIEW**



**Tri Try Water Development**  
**PO Box 255**  
**Aspermont, TX 79502**

I have completed a review of Tri Try Water Development accounting.  
Everything appears to be in good order.

Contact Information: Anya Mullen 940-200-1795  
1050 CR 421  
Aspermont, TX 79502

Below is a summary of items reviewed for the year to date of October 31, 2019.

**Water Meter Accounts Receivable**

Water Meter Billing		\$	63,954.68
Water Sales	\$	63,954.68	
Interest	\$	-	
<hr/>			
Total Water Meter Billing		\$	63,954.68
Bills unpaid 2018 year end		\$	(1,455.14)
2017 Bills paid in 2018		\$	3,492.55
		\$	65,992.09

**YTD Disbursements 2019**

Chemicals		\$	324.70
Electric		\$	1,906.70
Fees		\$	100.00
Newspaper Ads		\$	481.05
Office Supplies		\$	225.41
Parts		\$	702.03
Postage		\$	411.85
Repairs		\$	2,082.45
Salary		\$	6,502.00
Accounting	\$	2,400.00	
Meter Reading	\$	2,130.00	
Mileage	\$	2,390.00	
Operator	\$	1,740.00	
Testing		\$	599.36
Water		\$	43,952.39
YTD Disbursements 2019		\$	<u><u>57,287.94</u></u>

**Bank Account Ending Balance**

<b>Jan 2019 Beginning Balance</b>	<b>\$ 8,697.69</b>
<b>YTD Deposits</b>	<b>\$ 65,992.09</b>
<b>YTD Disbursements</b>	<b>\$ (57,287.94)</b>
<b>YTD Cleared Checks</b>	<b>\$ (1,543.03)</b>
<b>YTD Outstanding Checks</b>	<b>\$ 1,543.03</b>
<b>2019 Year To Date Balance</b>	<b>\$ 17,401.84</b>

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Reconcilliation for 2019**

	January	February	March	April	May	June
Beginning Balance	\$ 8,697.69	\$ 7,264.85	\$ 9,202.02	\$ 9,722.38	\$ 11,476.13	\$ 14,234.88
Deposits	\$ 5,419.41	\$ 6,514.14	\$ 6,444.37	\$ 5,846.69	\$ 6,535.65	\$ 6,403.90
Payables	\$ (6,852.25)	\$ (4,782.70)	\$ (6,818.28)	\$ (3,080.24)	\$ (3,839.60)	\$ (3,853.26)
Cleared Outstanding			\$ (205.73)	\$ (1,100.00)	\$ (87.30)	\$ (150.00)
Outstanding Checks		\$ 205.73	\$ 1,100.00	\$ 87.30	\$ 150.00	
<b>Ending Bank Balance</b>	<b>\$ 7,264.85</b>	<b>\$ 9,202.02</b>	<b>\$ 9,722.38</b>	<b>\$ 11,476.13</b>	<b>\$ 14,234.88</b>	<b>\$ 16,635.52</b>

	July	August	September	October	November	December	YTD Total
Beginning Balance	\$ 16,635.52	\$ 19,319.67	\$ 13,222.67	\$ 16,084.28	\$ 17,401.84	\$ 17,401.84	
Deposits	\$ 7,325.38	\$ 7,268.19	\$ 7,635.35	\$ 6,599.01	\$ -	\$ -	\$ 65,992.09
Payables	\$ (4,641.23)	\$ (13,365.19)	\$ (4,773.74)	\$ (5,281.45)	\$ -	\$ -	\$ (57,287.94)
Cleared Outstanding							\$ (1,543.03)
Outstanding Checks							\$ 1,543.03
<b>Ending Bank Balance</b>	<b>\$ 19,319.67</b>	<b>\$ 13,222.67</b>	<b>\$ 16,084.28</b>	<b>\$ 17,401.84</b>	<b>\$ 17,401.84</b>	<b>\$ 17,401.84</b>	

Jan 2019 Beginning Balance	\$ 8,697.69
YTD Deposits	\$ 65,992.09
YTD Disbursements	\$ (57,287.94)
YTD Cleared Checks	\$ (1,543.03)
YTD Outstanding Checks	\$ 1,543.03
<b>12/21/2019 Ending Balance</b>	<b>\$ 17,401.84</b>

**Tri Try Water Development  
First National Bank of Aspermont  
Bank Deposits For 2019**

January	February	March	April	May	June
\$ 139.10	\$ 136.90	\$ 248.20	\$ 253.40	\$ 167.80	\$ 534.10
\$ 1,970.22	\$ 383.68	\$ 736.96	\$ 1,051.06	\$ 426.88	\$ 812.30
\$ 663.40	\$ 1,018.59	\$ 1,371.80	\$ 1,497.50	#####	\$ 1,136.30
\$ 804.48	\$ 2,107.40	\$ 1,612.60	\$ 795.84	\$ 568.70	\$ 831.20
\$ 1,252.40	\$ 202.70	\$ 664.77	\$ 1,565.37	#####	\$ 1,755.20
\$ 589.81	\$ 2,013.50	\$ 207.58	\$ 235.10	\$ 729.36	\$ 1,334.80
	\$ 651.37	\$ 1,602.46	\$ 448.42	#####	
				\$ 176.65	

---

<b>Total</b>	<b>\$ 5,419.41</b>	<b>\$ 6,514.14</b>	<b>\$ 6,444.37</b>	<b>\$ 5,846.69</b>	<b>#####</b>	<b>\$ 6,403.90</b>
--------------	--------------------	--------------------	--------------------	--------------------	--------------	--------------------

July	August	September	October	November	December	Total
\$ 329.60	\$ 261.20	\$ 125.00	\$ 97.10			
\$ 500.00	\$ 146.50	\$ 195.40	\$ 159.86			
\$ 1,048.48	\$ 1,234.65	\$ 476.30	\$ 201.20			
\$ 1,431.80	\$ 643.00	\$ 1,667.75	\$ 1,215.36			
\$ 1,068.50	\$ 1,244.98	\$ 54.84	\$ 1,472.20			
\$ 1,774.20	\$ 705.20	\$ 419.12	\$ 1,928.80			
\$ 873.20	\$ 708.10	\$ 254.60	\$ 131.30			
\$ 299.60	\$ 1,105.55	\$ 1,725.01	\$ 1,393.19			
	\$ 789.33	\$ 2,282.10				
	\$ 429.68	\$ 435.23				

---

<b>Total</b>	<b>\$ 7,325.38</b>	<b>\$ 7,268.19</b>	<b>\$ 7,635.35</b>	<b>\$ 6,599.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,992.09</b>
--------------	--------------------	--------------------	--------------------	--------------------	-------------	-------------	-------------	---------------------

**Tri Try Water Development  
First National Bank of Aspermont  
Bank Disbursements 2019**

Check #	Date	Amount	Payable	Memo	Account
950	1/1/2019	\$ 393.75	Newspaper Office	Newspaper Ad	Grant
951	01/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
951	01/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
952	01/01/2019	\$ 55.00	Lyeta Dickerson	Meter Reading	Salary
953	01/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
954	01/01/2019	\$ 50.00	Aimee Roberson	Meter Reading	Salary
955	01/11/2019	\$ 5,793.16	City of Aspermont	Water	Water
956	01/11/2019	\$ 112.34	LCRA	Lab	Testing
Draft	01/16/2019	\$ 103.00	South Plains Electric	Electric	Electric
<b>Total January 2019</b>		<b>\$ 6,852.25</b>			
957	02/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
957	02/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
958	02/01/2019	\$ 55.00	Lyeta Dickerson	Meter Reading	Salary
959	02/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
960	02/01/2019	\$ -	Void	Meter Reading	Salary
961	02/12/2019	\$ -	Void		
962	02/12/2019	\$ 3,810.97	City of Aspermont	Water	Water
963	02/12/2019	\$ 17.61	Lonestar Hardware	Parts	Parts
964	02/12/2019	\$ 21.83	Pump Store	Parts	Parts
965	02/19/2019	\$ 61.03	Pump Store	Parts	Parts
Draft	02/19/2019	\$ 108.92	South Plains Electric	Electric	Electric
966	02/19/2019	\$ 217.64	WTU	Electric	Electric
967	2/25/2019	\$ 144.70	Gary Myers	Chemical	Chemicals
<b>Total February 2019</b>		<b>\$ 4,782.70</b>			
968	03/19/2019	\$ 474.00	E&C Drilling	Pipe	Pipe
969	03/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
969	03/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
970	03/01/2019	\$ 55.00	Lyeta Dickerson	Meter Reading	Salary
971	03/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
972	03/04/2019	\$ 13.53	Pump Store	Parts	Parts
973	03/12/2019	\$ 2,522.26	City of Aspermont	Water	Water
974	03/12/2019	\$ 54.26	Lonestar Hardware	Parts	Parts
975	03/19/2019	\$ 72.93	WTU	Electric	Electric
976	03/25/2019	\$ 2,082.45	Williams Backhoe	Repairs	Repairs
977	03/25/2019	\$ 1,000.00	Linda Thaxton	Consulting	Salary

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2019**

Check #	Date	Amount	Payable	Memo	Account
978	03/22/2019	\$ 100.00	Lisa Meador	Operator	Salary
Draft	03/18/2019	\$ 98.85	South Plains Electric	Electric	Electric
<b>Total March 2019</b>		<b>\$ 6,818.28</b>			
979	04/10/2019	\$ 2,321.82	City of Aspermont	Water	Water
980	04/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
980	04/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
981	04/01/2019	\$ 55.00	Lyeta Dickerson	Meter Reading	Salary
982	04/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
983	04/01/2019	\$ 6.85	Lisa Meador	Postage	Postage
984	04/10/2019	\$ 112.34	LCRA	Lab	Testing
985	04/17/2019	\$ 87.30	Double Mountain Chronical	News Ads	Grant
986	04/17/2019	\$ 70.85	WTU	Electric	Electric
Draft	04/16/2019	\$ 81.08	South Plains Electric	Electric	Electric
<b>Total April 2019</b>		<b>\$ 3,080.24</b>			
987	05/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
987	05/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
988	05/01/2019	\$ 55.00	Lyeta Dickerson	Meter Reading	Salary
989	05/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
990	05/01/2019	\$ 3,085.60	City of Aspermont	Water	Water
991	05/14/2019	\$ 44.63	Lonestar Hardware	Parts	Parts
992	05/14/2019	\$ 80.44	WTU	Electric	Electric
993	05/24/2019	\$ 150.00	Accurate Meter Testing	Testing	Testing
994	05/07/2019	\$ -	Void		
Draft	05/16/2019	\$ 78.93	South Plains Electric	Electric	Electric
<b>Total May 2019</b>		<b>\$ 3,839.60</b>			
995	06/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
995	06/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
996	06/01/2019	\$ 55.00	Lyeta Dickerson	Meter Reading	Salary
997	06/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
998	06/11/2019	\$ 3,289.04	City of Aspermont	Water	Water
999	06/20/2019	\$ 84.18	WTU	Electric	Electric
Draft	06/18/2019	\$ 80.04	South Plains Electric	Electric	Electric
<b>Total June 2019</b>		<b>\$ 3,853.26</b>			
1000	07/11/2019	\$ 3,505.18	City of Aspermont	Water	Water

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2019**

Check #	Date	Amount	Payable	Memo	Account
1001	07/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
1001	07/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
1002	07/01/2019	\$ 55.00	Lyeta Dickerson	Mileage	Salary
1003	07/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
1004	07/11/2019	\$ 112.34	LCRA	Lab	Testing
1005	07/11/2019	\$ 457.00	Linda Thaxton	Consulting	Salary
1006	07/15/2019	\$ 91.82	WTU	Electric	Electric
Draft	07/18/2019	\$ 74.89	South Plains Electric	Electric	Electric
<b>Total July 2019</b>		<b>\$ 4,641.23</b>			
1007	08/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
1007	08/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
1008	08/01/2019	\$ 55.00	Lyeta Dickerson	Mileage	Salary
1009	08/01/2019	\$ 97.41	Lyeta Dickerson	Office supplies	Office Supplies
1010	08/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
1011	08/12/2019	\$ 12,536.74	City of Aspermont	Water	Water
1012	08/12/2019	\$ 46.00	USPO	Box Rent	Office Supplies
1013	08/19/2019	\$ 202.25	WTU	Electric	Electric
Draft	08/16/2019	\$ 82.79	South Plains Electric	Electric	Electric
<b>Total August 2019</b>		<b>\$ 13,365.19</b>			
1014	09/01/2019	\$ 200.00	Lyeta Dickerson	Accounting	Salary
1014	09/01/2019	\$ 45.00	Lyeta Dickerson	Postage	Office Supplies
1015	09/01/2019	\$ 55.00	Lyeta Dickerson	Mileage	Salary
1016	09/01/2019	\$ 100.00	Charles Yandell	Meter Reading	Salary
1017	09/09/2019	\$ 4,135.62	City of Aspermont	Water	Water
1018	09/09/2019	\$ 15.14	Lonestar Hardware	Parts	Parts
1019	09/19/2019	\$ 91.50	WTU	Electric	Electric
Draft	09/17/2019	\$ 131.48	South Plains Electric	Electric	Electric
<b>Total September 2019</b>		<b>\$ 4,773.74</b>			
1020	10/01/2019	\$ -	Void	Accounting	Salary
1021	10/01/2019	\$ 200.00	Charles Yandell	Meter Reading	Salary
1022	10/01/2019	\$ 1,000.00	Lisa Meador	Operator	Salary
1023	10/01/2019	\$ 500.00	Dana Myers	Accounting	Salary
1024	10/06/2019	\$ 2,952.00	City of Aspermont	Water	Water
1025	10/06/2019	\$ 112.34	LCRA	Lab	Testing

**Tri Try Water Development**  
**First National Bank of Aspermont**  
**Bank Disbursements 2019**

Check #	Date	Amount	Payable	Memo	Account
1052	10/09/2019	\$ 73.76	WTU	Electric	Electric
1053	10/09/2019	\$ 180.00	City of Abilene	Chemical	Chemical
1054	10/0/2019	\$ 100.00	State Comptroller	Fees	Fees
Draft	10/02/2019	\$ 24.00	FNB of Aspermont	Office Supplies	Office Supplies
Draft	10/17/2019	\$ 81.35	South Plains Electric	Electric	Electric
Draft	10/23/2019	\$ 58.00	FNB of Aspermont	Office Supplies	Office Supplies
<b>Total October 2019</b>		<b>\$ 5,281.45</b>			

	11/01/2019			Accounting	Salary
	11/01/2019			Postage	Office Supplies
	11/01/2019			Mileage	Salary
	11/01/2019			Meter Reading	Salary
	11/01/2019			Meter Reading	Salary
	11/13/2019			Water	Water
	11/13/2019			Parts	Parts
	11/13/2019			Labs	Testing
	11/28/2019			Fee	Fee
	11/16/2019			Electric	Electric
<b>Total November 2019</b>		<b>\$ -</b>			

	12/01/2019			Accounting	Salary
	12/01/2019			Postage	Office Supplies
	12/01/2019			Mileage	Salary
	12/01/2019			Meter Reading	Salary
	12/01/2019			Meter Reading	Salary
	12/11/2019			Water	Water
	12/18/2019			Electric	Electric
	12/28/2019			Electric	Electric
<b>Total December 2019</b>		<b>\$ -</b>			

**YTD Disbursements 201 \$ 57,287.94**

**Tri Try Water Development  
First National Bank of Aspermont  
Disbursement Summary 2019**

<b>Chemicals</b>		\$	324.70
<b>Electric</b>		\$	1,906.70
<b>Fees</b>		\$	100.00
<b>Newspaper Ads</b>		\$	481.05
<b>Office Supplies</b>		\$	225.41
<b>Parts</b>		\$	702.03
<b>Postage</b>		\$	411.85
<b>Repairs</b>		\$	2,082.45
<b>Salary</b>		\$	6,502.00
Accounting	\$ 2,300.00		
Meter Reading	\$ 1,645.00		
Operator	\$ 2,557.00		
<b>Testing</b>		\$	599.36
<b>Water</b>		\$	43,952.39
<hr/>			
<b>YTD Disbursements 2019</b>		<b>\$</b>	<b>57,287.94</b>

**Attachment #6 – Tri try WSC's Most Recent Budget**

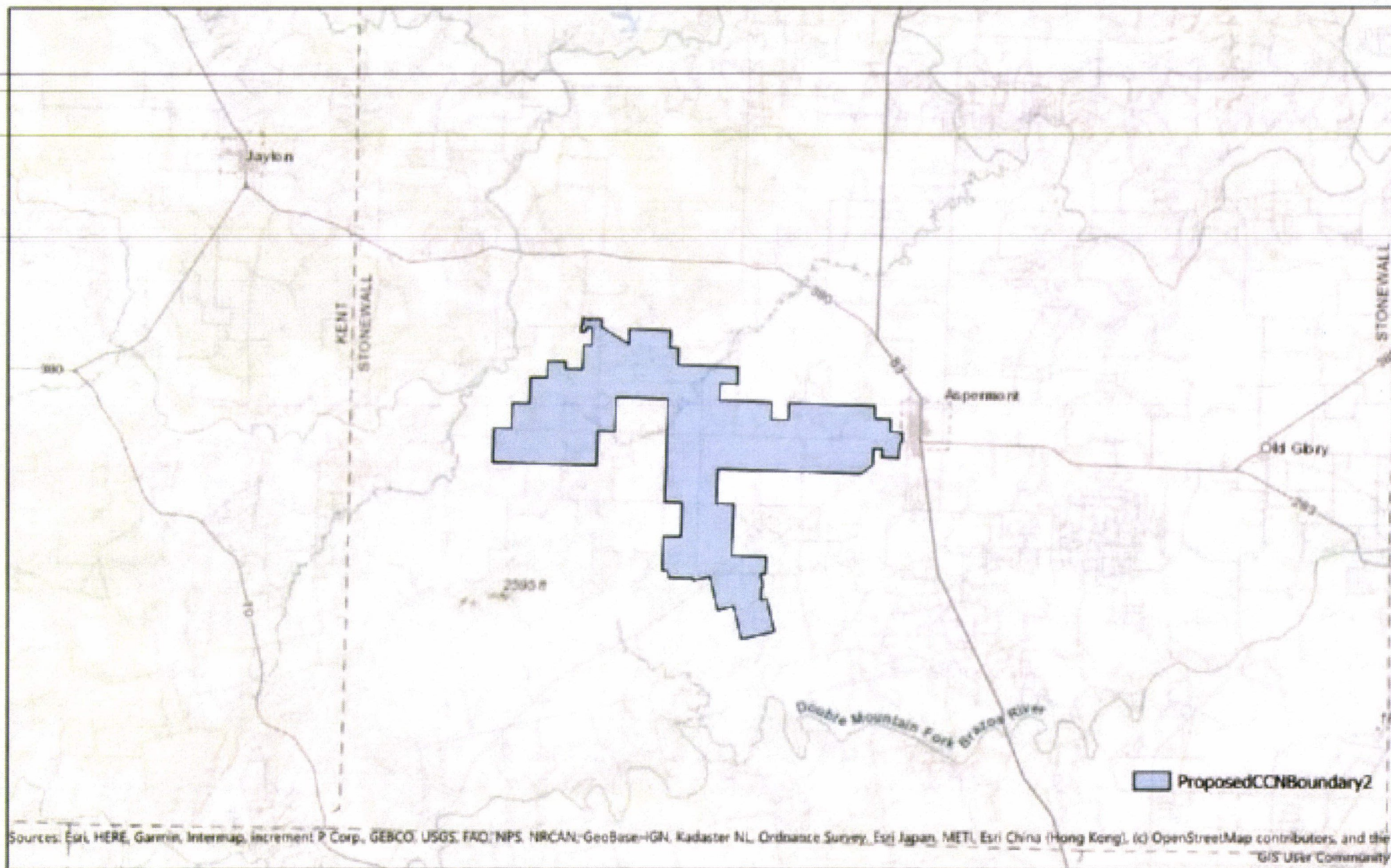
**TRI TRY WATER CORPORATION  
BUDGET**

WATER PURCHASE	43,200.00
BOOKKEEPERS SALARY	6,000.00
METER READER SALARY	2,400.00
OPERATOR	12,000.00
CHEMICALS AND TESTING	2,500.00
UTILITIES	1,640.00
POSTAGE & SUPPLIES	972.00
ADVERTISING	200.00
PARTS & REPAIRS	2,000.00
LEGAL	2,000.00
CONTRACT ENGINEER	1,500.00
CONTRACT ACCOUNTANT	1,500.00
FEES	1,000.00
MISCELLANEOUS	<u>500.00</u>
 <b>TOTAL</b>	 <b>77,412.00</b>

### **Attachment #7 – Revised General Location Map (Original Attachment F)**

Mapping Comment - Based on the PUC Comments Staff recommends the maps and digital data be adjusted to include a requested area that follows the existing customers property lines or that follows along the centerline of roads and streets, rather than buffering across roads at irregular distances.

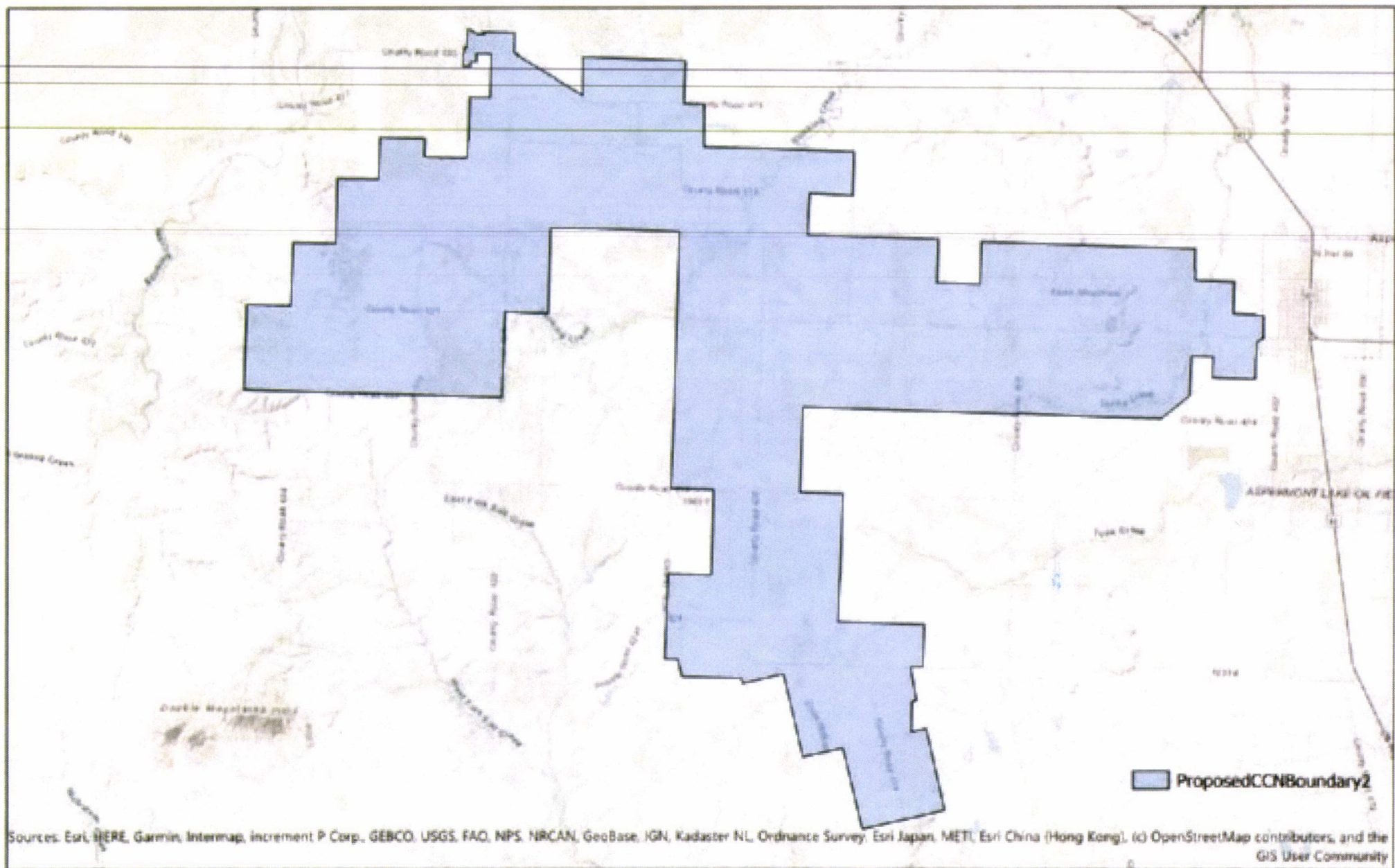
Answer - All Maps and digital data have been corrected as requested.



### **Attachment #8– Revised Detailed Map (Original Attachment G)**

Mapping Comment - Based on the PUC Comments Staff recommends the maps and digital data be adjusted to include a requested area that follows the existing customers property lines or that follows along the centerline of roads and streets, rather than buffering across roads at irregular distances.

Answer - All Maps and digital data have been corrected as requested.



## **Attachment #9 – Revised Digital Data Submitted on Compact Disc**

Mapping Comment - Based on the PUC Comments Staff recommends the maps and digital data be adjusted to include a requested area that follows the existing customers property lines or that follows along the centerline of roads and streets, rather than buffering across roads at irregular distances.

Answer - All Maps and digital data have been corrected as requested.

**Attachment #10 – A statement of Approximate Total Acreage for requested area which corresponds to the digital data.**

Mapping Comment - Based on the PUC Comments Staff recommends the maps and digital data be adjusted to include a requested area that follows the existing customers property lines or that follows along the centerline of roads and streets, rather than buffering across roads at irregular distances.

Answer - All Maps and digital data have been corrected as requested.

The total acreage has been revised and is now 22,689 Acres. Question number 33 on page 11 of the original application has been revised and attached.

- 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 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 drives), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

#### Part G: Notice Information

The following information will be used to generate the proposed notice for the application.  
DO NOT provide notice until the application is deemed sufficient for filing and the Applicant is ordered to provide notice.

33. Complete the following using verifiable man-made and/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: 22,689

Number of customer connections in the requested area: 64

The closest city or town: City of Aspermont

Approximate mileage to closest city or town center: 1

Direction to closest city or town: East

The requested area is generally bounded on the North by: Rural/Cropland

on the East by: City of Aspermont

on the South by: Rural/Cropland

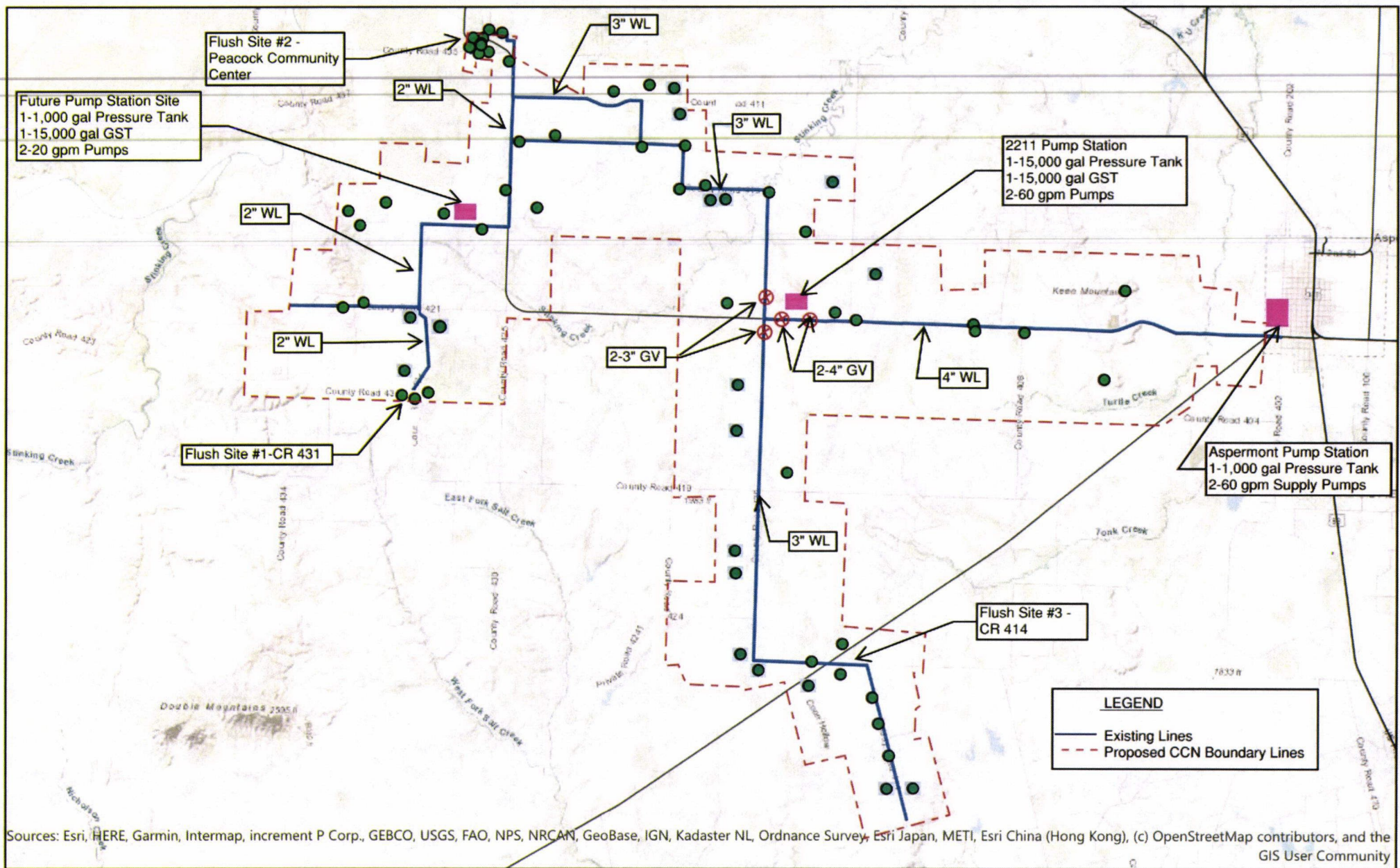
on the West by: Rural/Cropland

34. A copy of the proposed map will be available at Stonewall County Courthouse, 128 Town Square La., Aspermont

### **Attachment #11 – Additional Comment by PUC Mapping**

Comment – Provide Existing Lines and Customer Locations with Proposed CCN Boundary

Answer – The customer Locations and proposed CCN Boundary have been overlaid on the  
Existing Infrastructure Map



**TRI-TRY WSC  
EXISTING SYSTEM MAP  
NOV 2019**



0 5,000 10,000 20,000 Feet

**ATTACHMENT B**

**JACOB  
MARTIN**  
Firm # F-2448