



Control Number: 50569



Item Number: 49

Addendum StartPage: 0



DOCKET NO. 50569

APPLICATION OF MSEC WASTE  
WATER, INC. FOR AUTHORITY TO  
CHANGE RATES

§  
§  
§

BEFORE THE  
PUBLIC UTILITY COMMISSION  
OF TEXAS

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S  
THIRD REQUEST FOR INFORMATION**

MSEC Waste Water, Inc. (MSEC WW) files this Response to the Third Request for Information (RFI) filed by the Staff of the Public Utility Commission of Texas (Staff). The discovery request was received by MSEC WW on April 15, 2021; therefore these responses are timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE  
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
(512) 322-5800  
(512) 472-0532 (Fax)

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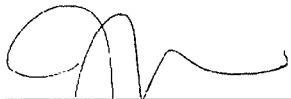
JAMIE L. MAULDIN  
State Bar No. 24065694  
[jmauldin@lglawfirm.com](mailto:jmauldin@lglawfirm.com)

ROBYN F. KATZ  
State Bar No. 24060985  
[rkatz@lglawfirm.com](mailto:rkatz@lglawfirm.com)

**ATTORNEYS FOR MSEC WASTE WATER,  
INC.**

**CERTIFICATE OF SERVICE**

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on May 3, 2021, in accordance with the Order Suspending Rules, issued in Project No. 50664.



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JAMIE L. MAULDIN

**DOCKET NO. 50569**

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S  
THIRD REQUEST FOR INFORMATION**

**Staff 3-1** Reference Schedule II-3 Operating Expenses of the application. Provide invoices or receipts or work orders to support MSEC's stated test year expense of \$5,570 for other plant maintenance. Please sum amount in each receipts or invoices to get a total expense.

**RESPONSE:**

See MSEC's Original Filing, WP II-3. This workpaper shows the break-down of line-item expenses for the \$5,570 of other plant maintenance. Attachment 3-1 shows the invoice detail for each of the line items of expense.

Prepared by: Chris Ekrut and Megan Kirkland  
Sponsored by: Chris Ekrut



Billing Questions:  
800-367-7576

Website:  
www.cardaccount.net

Send Billing Inquiries To:  
Card Service Center, PO Box 569120, Dallas, TX 75356

TIB THE INDEPENDENT BANKERSBANK NA Credit Card Account Statement  
September 4, 2018 to October 3, 2018

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,124.91
- Payments	\$2,124.91
- Other Credits	\$0.00
+ Purchases	\$1,490.50
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,490.50
Account Number	XXXX XXXX XXXX 1568
Credit Limit	\$10,000.00
Available Credit	\$8,398.00
Statement Closing Date	October 3, 2018
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$1,490.50
Minimum Payment Due:	\$44.72
Payment Due Date:	October 28, 2018

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/26	09/26	8559061LXEHM6M7G4	PAYMENT - THANK YOU	\$2,124.91-
			TOTAL XXXXXXXXXXXX1568	\$2,124.91-
09/04	09/05	5543286L85SLAT67G	NORTHERN TOOL & EQUIP CONROE TX	\$99.55
09/04	09/05	5526352L8BLHV04FH	HARBOR FREIGHT TOOLS 7 CONROE TX	\$396.92
09/05	09/06	5548382L9BLH59BH1	WAL-MART #3591 MONTGOMERY TX	\$87.37
09/06	09/09	8513331LALBZ8FK0S	MCKENZIE'S BARBEQUE & MONTGOMERY TX	\$28.10
09/07	09/09	2524780LA0146VTFN	FAJITA JACKS MEXICAN G MONTGOMERY TX	\$32.44
09/11	09/13	2553606LG2Y26N1KS	POPEYES #5701 - LA MONTGOMERY TX	\$17.30

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 181003 0 PAGE 1 of 2 15 1127 3326 V85 01A85762 4594

TIB THE INDEPENDENT BANKERSBANK NA  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 1568  
New Balance: \$1,490.50  
Minimum Payment Due: \$44.72  
Payment Due Date: October 28, 2018

Please use enclosed envelope to remit payment.

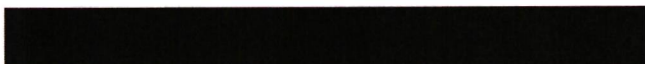
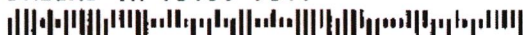
Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

MSEC ENTERPRISES INC 4594  
PO BOX 970  
NAVASOTA TX 77868-0970





**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/14	0514048LGLYKBBENA	SONIC DRIVE IN #3255 MONTGOMERY TX	\$19.46
09/17	09/19	8513331LMLBZ8FHH2	MCKENZIE'S BARBEQUE & MONTGOMERY TX	\$30.98
09/18	09/19	5531020LNRQEB2S8W	PANDA EXPRESS 1448 MAGNOLIA TX	\$21.27
09/20	09/21	5543286LR5STFSL8A	NORTHERN TOOL & EQUIP CONROE TX	\$127.65
09/20	09/21	5543286LR5STFSL8J	NORTHERN TOOL & EQUIP CONROE TX	\$14.06
09/20	09/21	5531020LRRQEB2YYK	PANDA EXPRESS 1448 MAGNOLIA TX	\$22.68
09/21	09/23	5543687LR7XXEZHKG	FASTSIGNS 13301 936-5393278 TX	\$149.94
09/21	09/23	5531020LT6SS006E7	SALTGRASS CONROE CONROE TX	\$50.20
09/21	09/24	5554186LT09FAG479	THE HOME DEPOT #0508 CONROE TX	\$17.26
09/23	09/24	5526352LVBLHAELBS	HARBOR FREIGHT TOOLS 1 COLLEGE STATI TX	\$73.56
09/24	09/25	0543684LV8PJSJPZR	LUBYS CAFE #0096 Q99 CONROE TX	\$31.97
09/24	09/25	5526352LWBLJ49MLV	HARBOR FREIGHT TOOLS 7 CONROE TX	\$201.32
10/01	10/02	5531020M3RQEB3R81	PANDA EXPRESS 1448 MAGNOLIA TX	\$17.02
10/02	10/03	0531481M400QKG7XZ	MCKENZIES BARBEQUE & B MONTGOMERY TX	\$51.45

JON BLAKLEY

TOTAL XXXXXXXXXXXX1956 \$1,490.50

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.99% (v)	\$0.00	30	\$0.00
Cash Advances	15.99% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel please contact us at 1-800-357-7576.

**FASTSIGNS**  
206-H S. Loop 336 W.  
Conroe, TX 77304  
Phone 936-539-3278  
Fax. 936-539-3211  
Email: 326@fastsigns.com

Customer: **MSEC Enterprises** ph: (936) 577-4179  
Contact: Thomas Barnett  
Description: SREP: EGW: : 1 ea 18x24" Aluminum - Lift Station  
Sales Person: Sheena Prata  
Clerk: Echo Woodstock Email: tbarnett@midsouthsynergy.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Aluminum .080	1	1	18 x 24	\$138.51	\$138.51

Color: Black on White  
Description: Aluminum .080.  
- Full Color on White  
- .5" Corners  
- No Holes  
Text: <1 ea see art in wo for changes>

*Sign for  
Lonestar LS#3*

Other Payments: \_\_\_\_\_  
Shipping Notes: Form of Payment / Amount / Initials

Ordered: 8/16/2018 11:00:06AM  
Due: 9/5/2018 4:30:00PM  
Printed: 9/21/2018 12:48:34PM

Line Item Total:	\$138.51
Subtotal:	\$138.51
Taxes:	\$11.43
Total:	\$149.94
Total Payments:	\$0.00
Balance Due:	\$149.94

Notes:

ATTN: Thomas Barnett  
MSEC Enterprises  
P.O. Box 1266  
Montgomery, TX 77356

Payment due upon completion of order.

Received/Accepted By: \_\_\_\_\_

Deggs Service Enterprise, Inc.

23752 Pine Forest Drive  
New Caney, TX 77357**Invoice**

Date	Invoice #
7/18/2019	4966

<b>Bill To</b>
MSEC Enterprise Attn: Accounts Payable P O Box 970 Navasota, Tx 77868

P.O. No.	Terms	Due Date
	Net 30	8/17/2019

Description	Amount
<p>Lake Creek High School - Called out to repair a valve, upon arrival, we began by breaking down actuator, actuator stem housing, actuator stem, support bracket and valve. Took valve knuckle to truck and pulled it apart. Cleaned the valve knuckle stem and lubricated with grease. Reassembled the valve and put everything back on the valve actuator. Tested for proper operation and put the plant back online.</p> <p>Labor: 8 Reg (2 Men) \$1,680.00 Materials: Fuel and consumables \$150.00</p> <p>Completion Date:07/15/19 WO#: 4343</p>	1,830.00
Thank you for your business.	<b>Total</b> \$1,830.00



**Prescott Control Solutions**  
**4822 Gypsy Forest Drive**  
**Humble, Texas 77346**  
**281-808-1642**

# Invoice

DATE	INVOICE #
1/23/2019	11145

BILL TO
MSEC Enterprises John Blakley PO Box 1266 Montgomery, Texas 77356

SHIP TO

DUE DATE	P.O. NUMBER
2/22/2019	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
calibration	Annual calibration of the MSEC WWTPs (2) on 1/18/19.	2	450.00	900.00
Thank you for your business!		Subtotal		900.00
		7.125% Tax		
		<b>Total</b>		<b>900.00</b>

# Certificate of Calibration

## Prescott Control Solutions

We certify that the following instrument(s) is/are in good working order and conform to the manufacturer's design specified accuracy. All workmanship and materials are guaranteed to be of the highest standard and in accordance with the manufacturer's guidelines. Materials and workmanship will be warranted for a period of ninety (90) days for any defect of materials and/or workmanship.

Instrument	Effluent Flow Meter
Owner	Mid South WWTP #1
Brand	Seimens
Model	Hydroranger 200
Serial #	PBD/U7050249VU
Operator:	Midsouth Synergy

Weir	30 degree v-notch	Head Heig	2.25 inches
Flow	3600-GPD	Calibrated Flow	6650 GPD
Integrator count:	112848 x 100		

### Notes

Meter found to be within manufacturer's specifications for accuracy at time of calibration.

Date of Calibration/Repair:

18-Jan-19

Certificate #

74

# Certificate of Calibration

## Prescott Control Solutions

We certify that the following instrument(s) is/are in good working order and conform to the manufacturer's design specified accuracy. All workmanship and materials are guaranteed to be of the highest standard and in accordance with the manufacturer's guidelines. Materials and workmanship will be warranted for a period of ninety (90) days for any defect of materials and/or workmanship.

Instrument	Effluent Flow Meter
Owner	Mid South WWTP #2
Brand	Seimens
Model	Hydroranger 200
Serial #	PBD/J6010555
Operator:	Midsouth Synergy

Weir	22.5 Degree V-Notch	Head Heig	.25 ft
Flow	10 kcal/day	Calibrated Flow	10 kcal/day
Integrator count:	4226 x 1000		

## Notes

Meter found to be within manufacturer's specifications for accuracy at time of calibration.

Date of Calibration/Repair:

18-Jan-19

Certificate #

252



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
04/18/19	04/18/19	59058-00
P.O. NO.	PAGE #	TERMS
MSEC 2 WATER PIPE	1	NET 30 DAYS
INSTRUCTIONS		
JIMMY		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	2000-0433-260 Hymax Coupling, 3.46" - 4.33" x 8.7"	1	EA	127.72	127.72
1	Lines Total		Qty Shipped Total	1		Total	127.72
						Taxes	10.53
						Invoice Total	138.25

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
11/09/18	11/09/18	59382-00
P.O. NO.	PAGE #	TERMS
509420	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	2	0	61784 Paper, Honeywell Chart, Circular 7D/24H, 0-100	2	EA	15.17	30.34
1	Lines Total		Qty Shipped Total	2		Total	30.34
						Taxes	2.51
						Invoice Total	32.85

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
12/26/18	12/26/18	59508-00
P.O. NO.	PAGE #	TERMS
MISD STP	1	NET 30 DAYS
INSTRUCTIONS		
LINK SEALS		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	16	0	LS-300-S Link Seal, LS-300-S STAINLESS	16	ea	7.94	127.04
1	Lines Total		Qty Shipped Total	16		Total	127.04
						Taxes	10.48
						Invoice Total	137.52

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST #: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
12/05/18	12/05/18	59517-00
P.O NO.	PAGE #	TERMS
MISD WWTP	1	NET 30 DAYS
INSTRUCTIONS		
DUSTIN		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

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10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	12516 DETECTABLE TAPE, GREEN, SEWER, 2" X 1000'	1	FT	13.24	13.24
1	Lines Total		Qty Shipped Total	1		Total	13.24
						Taxes	1.09
						Invoice Total	14.33

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
12/05/18	12/05/18	59520-00
P O NO	PAGE #	TERMS
PROJECT 20639	1	NET 30 DAYS
INSTRUCTIONS		
ADAM		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	404-0480X14IP TAPPING SADDLE, 4" DIPS X 2" FIP, DOUB SS S Customer Prod: 1450	1	EA	52.64	52.64
2	2	0	74753-22 2 MALE ADAPTER, BRASS 2" CTS X MIP , AY Customer Prod: 131	2	EA	61.61	123.22
3	2	0	6133T-2 Insert Stiffner, S/S 2" CTS poly Customer Prod: 154	2	EA	1.98	3.96
3	Lines Total		Qty Shipped Total	5		Total Taxes Invoice Total	179.82 14.84 194.66

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).





9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
04/25/19	04/25/19	59745-00
P.O NO	PAGE #	TERMS
MISD STR	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn. Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	6	0	479-020 Coupling, 2" PVC Deep socket	6	ea	1.81274	10.88
2	20	0	SSCH40020BE 2" x 20' SCH-40 PVC BE PIPE - WHITE Customer Prod: 1623 LIFT QUANTITY: 105	20	FT	0.59440	11.89
3	2	0	3501- 2A x 12 Coupling, Transition, 2" x 12", 2.35 - 2.63 OD	2	EA	186.76	373.52
3	Lines Total		Qty Shipped Total	28		Total	396.29
						Taxes	32.70
						Invoice Total	428.99

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO.
04/25/19	04/25/19	59801-00
P.O. NO.	PAGE #	TERMS
MSEC 2 BLOW OFF	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	4	0	74753-22-1.5 MALE ADAPTER, BRASS 1.5" CTS X MIP NO LEAD	4	EA	0.53	2.12
2	4	0	6133T-1.5 Insert Stiffner, S/S 1.5" CTS poly Customer Prod: 153	4	ea	2.04498	8.18
3	1	0	ZNG086 Galv Nipple, 2" x 6" Customer Prod: 1542	1	EA	4.47	4.47
4	1	0	ZNG0812 Galv Nipple, 2" x 12" Customer Prod: 1535	1	EA	9.30064	9.30
5	1	0	3501- 2A x 12 Coupling, Transition, 2" x 12", 2.35 - 2.63 OD	1	EA	186.76	186.76
6	2	0	ZMGL9008 Galv 90 Deg Elbow, 2" Customer Prod: 1510	2	EA	7.36145	14.72
7	1	0	ZMGPL08 2" GALV MALL PLUG Customer Prod: 1514	1	EA	4.22	4.22
8	1	0	VB101 A SECTION VALVE BOX Type A	1	EA	30.88	30.88
9	1	0	5600-3.5 CURB BOX, 3.5", ARCH 1.25" UPPER L ROD Customer Prod: 100	1	ea	46.53407	46.53
10	1	0	ZNG0824 Galv Nipple, 2" x 24" Customer Prod: 1539	1	EA	21.24186	21.24
11	1	0	ZNG0836 Galv Nipple, 2" x 36"	1	EA	29.20316	29.20
12	1	0	5660-30 STATIONARY ROD, 30", 5/8" SM KEY CLAMP Customer Prod: 102	1	ea	10.47	10.47
12	Lines Total		Qty Shipped Total	19		Total Taxes	368.04 30.36

Continued

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
04/25/19	04/25/19	59801-00
P O NO	PAGE #	TERMS
MSEC 2 BLOW OFF	2	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
Invoice Total							398.40

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO.
05/21/19	05/21/19	60240-00
P.O NO	PAGE #	TERMS
MISD STP	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	3	0	21-004391 Oil, 1-Gallon, Delta Lube 06	3	EA	105.56	316.68
1	Lines Total		Qty Shipped Total	3		Total	316.68
						Taxes	26.12
						Invoice Total	342.80

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO.
07/29/19	07/29/19	60827-00
P O NO	PAGE #	TERMS
msec 2	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	1	0	429-030UL PVC Coupling, 3", SCH 40, S x S, UL	1	EA	1.96471	1.96
1	Lines Total		Qty Shipped Total	1		Total	1.96
						Taxes	0.16
						Invoice Total	2.12

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
08/19/19	08/19/19	61046-00
P O NO.	PAGE #	TERMS
DALE	1	NET 30 DAYS
INSTRUCTIONS		
MISD WWTP		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	801-040 PVC Tee, 4" SCH 80, S x S	1	EA	20.95294	20.95
2	2	0	837-420 PVC Reducer Bushing, 4" x 2", SCH 80	2	EA	20.33	40.66
2	Lines Total		Qty Shipped Total	3		Total	61.61
						Taxes	5.08
						Invoice Total	66.69

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone. (512) 833-5410 Fax. (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
08/30/19	08/30/19	61194-00
P O NO	PAGE #	TERMS
509993	1	NET 30 DAYS
INSTRUCTIONS		
MISD STP		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	1	0	DFW1300.12.3EKA Meter Box, 12", AMR BLUE LID, REBAR, KEY LOCK	1	EA	22.69412	22.69
3	1	0	975XL-2 2" RPZ BACKFLOW PREV WITH BALL VALVES Customer Prod: 3700	1	EA	458.68	458.68
4	2	0	ZNG084 Galv Nipple, 2" x 4" Customer Prod: 1540	2	EA	3.03	6.06
5	2	0	ZMGL9008 Galv 90 Deg Elbow, 2" Customer Prod: 1510	2	EA	7.54229	15.08
6	2	0	ZMGJN08 Galvanized Union, 2" Customer Prod: 1520	2	EA	15.69235	31.38
5	Lines Total		Qty Shipped Total	8		Total Taxes Invoice Total	533.89 44.05 577.94

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
09/03/19	09/03/19	61204-00
P.O. NO	PAGE #	TERMS
509993	1	NET 30 DAYS
INSTRUCTIONS		
MISD STP		
SHIP POINT		SHIP VIA
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**

Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**

Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	837-422 PVC Reducer Bushing, 4" x 3", Sch80, Slip x Slip	1	EA	20.33	20.33
1	Lines Total		Qty Shipped Total	1		Total	20.33
						Taxes	1.68
						Invoice Total	22.01

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).





9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO.
09/03/19	09/03/19	61206-00
P.O. NO.	PAGE #	TERMS
509998	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	2	0	ZNG0812 Galv Nipple, 2" x 12" Customer Prod: 1535	2	EA	9.88109	19.76
1	Lines Total		Qty Shipped Total	2		Total	19.76
						Taxes	1.64
						Invoice Total	21.40

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
09/05/19	09/05/19	61228-00
P O NO	PAGE #	TERMS
MSEC 2	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	975XL-2 2" RPZ BACKFLOW PREV WITH BALL VALVES Customer Prod: 3700	1	EA	458.68	458.68
1	Lines Total		Qty Shipped Total	1		Total	458.68
						Taxes	37.84
						Invoice Total	496.52

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).



9609 Beck Circle Austin, Texas 78758-5401  
Phone (512) 833-5410 Fax (512) 833-5407

CUST.#: 1000  
SHIP TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

BILL TO: MSEC WATER RESOURCES  
PO BOX 970  
NAVASOTA, TX 77868

INVOICE DATE	SHIPPED	ORDER NO
09/26/19	09/26/19	61368-00
P O NO	PAGE #	TERMS
510067	1	NET 30 DAYS
INSTRUCTIONS		
SHIP POINT	SHIP VIA	
TECHLINE PIPE - MONTGOMERY		

**Please remit all payments to:**  
Techline Pipe, L.P.  
P.O. Box 4328  
Houston, TX 77210-4328

**Please remit overnight payments to:**  
Techline Pipe, L.P.  
Attn: Lockbox 4328  
10900 Corp. Centre Dr, Ste 150  
Houston, TX 77041  
(713) 867-1031

Order Entry Invoice Processing Exception Report

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1	0	801-010 PVC Tee, 1" SCH 80, S x S	1	EA	3.02156	3.02
2	2	0	806-010 PVC Elbow, 1", 90 Deg, SCH 80, S x S	2	EA	1.69	3.38
3	2	0	829-010 PVC Coupling, 1", SCH 80, S x S	2	EA	2.06	4.12
5	1	0	837-211 1.5" X 1" SCH80 REDUCER BUSHING, SL X SL	1	EA	2.91373	2.91
4	Lines Total		Qty Shipped Total	6		Total	13.43
						Taxes	1.11
						Invoice Total	14.54

Last Page

Past due invoices will accrue interest at the rate of one and one-half percent (1.5%) per month (18% per year).

*LFL MSEC 2 SKILLWATER*

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8822

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/07/18 12:42PM KJB 556 SALE

717291	1	PK	5.99	PK
WIRE CLIPPER FASTENER				5.99
508800	1	BG	.79	BG
1" LOCKNUT				.79
508926	1	BG	.69	BG
1" PLASTIC BUSHING				.69
457972	2	EA	15.99	EA
3/4" MIP HOSE BIBB				31.98
451924	4	EA	1.99	EA
3/BX1/4 NYLON BUSHING				<i>MSEC 2</i> 7.96

SUB-TOTAL:\$ 47.41 TAX: \$ 3.91  
TOTAL: \$ 51.32  
CHARGE AMT: 51.32



==>> JRNL#C85374 INV# 78903 <<==

CUST NO: 198

Customer Copy

*641.00 SEWR 01*  
*640.00 DIST 02*

Name : X \_\_\_\_\_

JIMMY HUTSON

Acct: MSEC ENTERPRISES

MSEC2

THANK YOU FOR SHOPPING AT  
 JIM'S HARDWARE  
 14460 LIBERTY  
 P.O. BOX 1327  
 MONTGOMERY TX 77356  
 (936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
 THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/16/18 12:01PM KJB		556	SALE
401654	1 EA	12.99	EA
PT BL LAVA HOT PVC CMNT			12.99
458465	1 EA	5.99	EA
1/2PINT PURPLE PRIMER			5.99
428157	10 EA	1.09	EA
2" PVC SCH40 COUPLING			10.90
427407	2 EA	2.49	EA
2" SCH40 SXS 45D ELBOW			4.98
426612	1 EA	2.99	EA
2" PVC SLIP TEE			2.99
427076	2 EA	2.29	EA
2" SCH40 SXS 90D ELBOW			4.58
442603	2 EA	4.29	EA
3X2 DWV REDUC COUPLING			8.58
427078	1 EA	2.29	EA
2" SCH40 SXS 90D ELBOW			2.29
415928	6 LF	9.99	LF *
2"X10' DWV/40 PVC PIPE			59.94
474339	3 EA	19.99	EA
3"X10' DWV/40 PVC PIPE			59.97
SUB-TOTAL:\$ 173.21		TAX:\$	14.29
		TOTAL:\$	187.50
CHARGE AMT:			187.50



==>> JRNL#C88589 INV# 79116 <<==  
 CUST NO: 198  
 Customer Copy

641.06 SEUR 01

Name : X  
 JIMMY HUTSON  
 Acct: MSEC ENTERPRISES

MSEC 2

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/16/18	1:35PM HW	553	SALE	
-----				
114972	1	EA	38.99	EA
2" T GATE VALVE				38.99
142523	2	EA	1.69	EA
3" PVC-DHW COUPLING				3.38
162811	2	EA	5.39	EA
2" SCH80 PVC COUPLING				10.78
176129	2	EA	5.59	EA
2X3 GALV NIPPLE				11.18
176110	1	EA	5.39	EA
2X2-1/2 GALV NIPPLE				5.39
162859	2	LF	38.99	LF
2"X10' SCH80 PVC PIPE				77.98
176137	1	EA	6.99	EA
2X4 GALV NIPPLE				6.99
SUB-TOTAL:\$	154.69	TAX:\$	12.76	
		TOTAL:\$	167.45	
CHARGE AMT:	167.45			



==> JRNL#C88658 INV# 79123 <<==  
CUST NO: 198  
Customer Copy

641.00 SEVR 01

Name : \_\_\_\_\_  
JIMMY HUTSON  
acct: MSEC ENTERPRISES

MSEC 2

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/19/18 8:41AM KJB 553 SALE

115928	1	LF	9.99	LF *
2"X10' DWV/40 PVC PIPE				9.99
474339	1	EA	19.99	EA
3"X10' DWV/40 PVC PIPE				19.99
502324	2	BG	3.99	BG
1/2" WATERTITE CONNECTOR				7.98
555193	1	BG	8.49	BG
1/2" CORD CONNECTOR				8.49

SUB-TOTAL:\$	46.45	TAX:\$	3.83
		TOTAL:\$	50.28
CHARGE AMT:	50.28		



==>> JRNL#C89502 INV# 79144 <<==  
CUST NO: 198  
Customer Copy

641.00  
SEWR 01

Name : X  
JIMMY HUTSON  
acct: MSEC ENTERPRISES

MISO STP 641.01

Attachment 3-1

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/21/18 10:03AM BJK 553 SALE

476137	1	EA	6.99	EA
2X4 GALV NIPPLE				6.99
476196	1	EA	16.59	EA
2X12 GALV NIPPLE				16.59
420956	2	EA	10.99	EA
2" 90D GALV ELBOW				21.98
439724	1	EA	19.99	EA
2X18 GALV RDI-CT PIPE				19.99
421499	1	EA	13.99	EA
2" 90D GALV STREET ELBOW				13.99
507080	4	EA	.69	EA
1" COUPLING				2.76
538388	2	EA	2.99	EA
3" COUPLING				5.98

SUB-TOTAL:\$ 88.28 TAX:\$ 7.28

TOTAL:\$ 95.56

CHARGE AMT: 95.56



==>> JRNL#C90195 INV# 79201 <<==

CUST NO: 198

Customer Copy

Name : X



MSEC 2

THANK YOU FOR SHOPPING AT  
 JIM'S HARDWARE  
 14460 LIBERTY  
 P.O. BOX 1327  
 MONTGOMERY TX 77356  
 (936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
 THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/28/18 8:47AM KJB		553	SALE
325058	1 EA	19.99	EA
/ISOR FACE SHIELD			19.99
439760	2 EA	23.99	EA
2X24 GALV RDI-CT PIPE			47.98
176137	1 EA	6.99	EA
2X4 GALV NIPPLE			6.99
476129	1 EA	5.59	EA
2X3 GALV NIPPLE			5.59
176137	1 EA	6.99	EA
2X4 GALV NIPPLE			6.99
476129	1 EA	5.59	EA
2X3 GALV NIPPLE			5.59
176110	2 EA	5.39	EA
2X2-1/2 GALV NIPPLE			10.78
476129	1 EA	5.59	EA
2X3 GALV NIPPLE			5.59
421812	1 EA	14.99	EA
2" GALV TEE			14.99
423041	1 EA	20.99	EA
2" GALV UNION			20.99
420956	2 EA	10.99	EA
2" 90D GALV ELBOW			21.98
414972	1 EA	38.99	EA
2" T GATE VALVE			38.99
SUB-TOTAL:\$ 206.45		TAX: \$	17.03
		TOTAL: \$	223.48
CHARGE AMT: 223.48			



==> JRNL#C92298 INV# 79313 <<==  
 CUST NO: 198  
 Customer Copy

641.06  
 SEWR01

Name : X  
 JIMMY HUTSON

MSEC

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

11/28/18 11:28AM KJB	553	SALE	
-----			
172954	1	EA	10.39 EA
2" GALV COUPLING			10.39
420956	1	EA	10.99 EA
2" 90D GALV ELBOW			10.99
176196	1	EA	16.59 EA
2X12 GALV NIPPLE			16.59
SUB-TOTAL:\$	37.97	TAX: \$	3.13
		TOTAL: \$	41.10
CHARGE AMT:	41.10		



==>> JRNL#C9237B    INV# 79324    <<==  
CUST NO: 198  
Customer Copy

641.00 SEWRO1

Name : X \_\_\_\_\_  
JIMMY HUTSON  
Acct: MSEC ENTERPRISES

MISD STP

Attachment 3-1

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

12/17/18 8:37AM KJB 553 SALE

602185	1 EA	5.99 EA
32OZ CLOROX URINE REMOVE		5.99
645613	1 EA	2.99 EA
DISH & SINK BRUSH		2.99
717885	1 EA	18.99 EA
24OZ ANT BLOCK GRANULE		18.99
602530	1 EA	2.49 EA
11.25OZ ANTIBAC SOFTSOAP		2.49
606685	1 PK	3.99 PK
SCOTCH-BRITE 3 PACK PAD		3.99
768561	1 EA	5.59 EA
5/8-3/4" FEMALE HOSE END		5.59
768642	2 EA	5.59 EA
5/8-3/4" MALE HOSE END		11.18
768561	1 EA	5.59 EA
5/8-3/4" FEMALE HOSE END		5.59

SUB-TOTAL:\$ 56.81 TAX:\$ 4.69  
TOTAL:\$ 61.50  
CHARGE AMT: 61.50



==>> JRNL#C98229 INV# 79757 <<==  
CUST NO: 198  
Customer Copy

JIM'S HARDWARE INC.  
 14468 LIBERTY  
 P.O. BOX 1337  
 MONTGOMERY TX 77356  
 PHONE: (936) 597-8922

PAGE NO :

MSEC ENTERPRISES  
 PO BOX 970  
 NAVARRO TX 77860

CUST # 198  
 TERMS: NET 30M

INV # 080041  
 DATE : 1/04/19  
 CLERK: KJB  
 TERM # 353

DUE DATE: 2/28/19

TIME 10:27  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	UN.	ITEM	DESCRIPTION	SUB PRICE	PRICE/FE	EXTENSION
1	EA	500946	1G IN USE EX DURY COVER		12.99 /EA	12.99
1	EA	437940	2" FIREFIP SCHED COUPLING		10.99 /EA	10.99
1	EA	704241	STEEL HOSE HANGER		4.99 /EA	4.99
** AMOUNT CHARGED TO ACCOUNT **				31.36	TAXABLE	28.97
					NON-TAXABLE	0.00
					SUB-TOTAL	28.97
					TAX AMOUNT	2.39
					TOTAL INVOICE	31.36

(JIMMY HUTSON )

*[Handwritten Signature]*  
 X

**JIM'S HARDWARE INC.**  
 14450 LIBERTY  
 P.O. BOX 1317  
 MONTGOMERY TX 77156  
 PHONE: (936) 597-4922

PAGE NO 1

HSEC ENTERPRISES  
 PO BOX 970  
 NAVASOTA TX 77858

CUST # 198  
 TERMS: NET EOM

INV # 083379  
 DATE : 5/28/19  
 CLERK: MW  
 TERM # 550

DOE DATE: 6/30/19

TIME 12:05  
 \*\*DUPLICATE\*\*  
 INVOICE

QUANTITY	LN#	ITEM	DESCRIPTION	SOQ. PRICE	PRICE/EA	EXTENSION	
1	EA	401681	1/2"X520" MONSTER TAPE		3.79 /EA	3.79	
1	EA	423041	2" GALV UNION		21.09 /EA	21.09	
2	EA	476137	2X4 GALV NIPPLE		6.39 /EA	12.78	
** AMOUNT CHARGED TO ACCOUNT **				40.77			
						TAXABLE	37.66
						NON-TAXABLE	0.00
						SUB-TOTAL	31.56
						TAX AMOUNT	3.11
						TOTAL INVOICE	40.77

(JIMMY HUTSON )

MSEC STP

Attachment 3-1

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

07/12/19 10:18AM KJB 553 SALE

791218	1	EA	6.99	EA
4' METAL EXTENSION POLE				6.99
01600	2	EA	34.99	EA *
VICTOR HI ENTERGY (RED)				69.98
600134	1	EA	50.97	EA *
32GAL WHEEL RECYCLE BIN				50.97
721080	2	EA	8.89	EA
BRASS HOSE SHUT-OFF				17.78
720964	1	EA	13.59	EA
BRASS HOSE Y SHUT-OFF				13.59
761223	1	EA	4.99	EA
BRASS SWEEPER NOZZLE				4.99
720964	2	EA	13.59	EA
BRASS HOSE Y SHUT-OFF				27.18
420875	1	EA	4.59	EA
1" 90D GALV ELBOW				4.59
744074	1	EA	4.99	EA
5/8" FEMALE HOSE REPAIR				4.99
423416	1	EA	4.39	EA
1X3/4 GALV BUSHING				4.39
744154	1	EA	4.99	EA
5/8" MALE HOSE REPAIR				4.99
761223	1	EA	4.99	EA
BRASS SWEEPER NOZZLE				4.99
403083	1	EA	7.39	EA
3/4" ST HOSE BIBB				7.39
755885	2	EA	5.29	EA
5PT POLY SCOOP				10.58

SUB-TOTAL:\$ 233.40 TAX:\$ 19.26  
TOTAL:\$ 252.66  
CHARGE AMT: 252.66



==>> JRNL#D65256 INV# 84338 <<==  
CUST NO: 198  
Customer Copy

*[Handwritten signatures]*

**JIM'S HARDWARE INC.**  
 1448 LIBERTY  
 P.O. BOX 1327  
 MONTGOMERY TX 77156  
 PHONE: (936) 597-8922

PAGE NO 1

NSDC ENTERPRISES  
 PO BOX 470  
 NAVASOTA TX 77668

CUST # 188  
 TERMS: NET EOM

INV # 08346  
 DATE 8/27/19  
 CLERK: KJB  
 TERM # 353

DUPLICATE  
 INVOICE

TIME : 8:15  
 --DUPLICATE--  
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	AMOUNT	PRICE/UNIT	EXTENSION
1	EA	457418	2" SCH40 VALVE		17.59 /EA	17.59
2	EA	428157	2" PVC SCH40 COUPLING		1.49 /EA	2.98
2	EA	428970	2" SCH40 SWFIP ADAPTER		2.19 /EA	4.38
2	EA	427403	2" SCH40 ENS 45D ELBOW		2.69 /EA	5.38
2	EA	427078	2" SCH40 ENS 90D ELBOW		2.39 /EA	4.78
1	EA	426612	2" PVC SLIP TEE		2.99 /EA	2.99
2	EA	427078	2" SCH40 ENS 90D ELBOW		2.39 /EA	4.78
2	EA	426161	2X8 GALV RIPPLE		11.59 /EA	23.18
2	EA	476181	2X8 GALV RIPPLE		11.59 /EA	23.18
4	EA	476188	2X10 GALV RIPPLE		13.59 /EA	54.36
** AMOUNT CHARGED TO ACCOUNT **				155.45	TAXABLE	143.60
					NON-TAXABLE	0.00
					SUB-TOTAL	143.60
					TAX AMOUNT	11.85
					TOTAL INVOICES	155.45

(DUSTIN GATLIN )

*x Dustin Gatlin*

*MSec 2*

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
ADRIANO, TX 77386  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

08/29/19 3:20AM KJB	553	SALL	
N3	1 EA	1.95 EA	
NUTS & BOLTS		1.95	
499578	3 EA	12.99 EA	
1/4" TIP DRUM BALL VALVE		12.99	
361097	1 EA	4.29 EA	
5/16X6 DRILL BIT		4.29	
351143	1 EA	5.99 EA	
7/16X6 DRILL BIT		5.99	
475092	1 EA	2.89 EA	
1/4X2 GALV NIPPLE		2.89	
343738	1 EA	12.99 EA	
25"X1-1/8" MAX TAPE		12.99	
SUB-TOTAL \$	41.10	TAX \$	3.39
		TOTAL \$	44.49
CHANGE AMT	44.49		



==> JRN# 081293 INV# 85519  
CUST NO: 198 *641.00*  
Customer Copy

*SENR 01*

*[Signature]*

Name: JIMMY HUTSON  
Acct: MUSIC ENTERPRISES



# MSEC Water Plant Stock

THANK YOU FOR SHOPPING AT  
JIM'S HARDWARE  
14460 LIBERTY  
P.O. BOX 1327  
MONTGOMERY TX 77356  
(936) 597-8922

RETURNED GOODS MUST BE ACCOMPANIED BY  
THIS ORIGINAL RECEIPT WITHIN 90 DAYS

09/04/19 1:53PM HW 556 SALE

623164	1	EA	18.99	EA
CUTS&MORE SCISSORS				18.99
405256	1	EA	8.99	EA
2"X60YD PRO DUCT TAPE				8.99
779376	1	EA	9.39	EA
ROOF BRUSH W/HANDLE				9.39
454975	1	EA	5.39	EA
16X30X1 FURNACE FILTER				5.39
454975	3	EA	5.39	EA
16X30X1 FURNACE FILTER				16.17
481742	4	EA	2.99	EA
14X30 FURNACE FILTER				11.96

SUB-TOTAL:\$	70.89	TAX:\$	5.85
		TOTAL:\$	76.74
CHARGE AMT:	76.74		



==>> JRNL#D83505 INV# 85647 <<==  
CUST NO: 198  
Customer Copy



Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

Table with 2 columns: INVOICE NO., PAGE NO. and CUSTOMER NO., DATE. Values: 995868, 1 of 1, 968386, 08/30/19

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: HSK KHS MMB

BILL TO: 968386

SHIP TO: 3

MSEC ENTERPRISES INC
P.O. BOX 970
NAVASOTA TX 77868
USA

MSEC ENTERPRISES INC
15600 FM 2854
MONTGOMERY TX 77316
USA

Ordered by: 0003 THOMAS BARNETT

Attention: 0003 THOMAS BARNETT

Main invoice table with columns: CUSTOMER P.O. NO., SHIP DATE, SLP, TERMS, TAX CODE, SALES ORDER NO., W/H, FREIGHT, SHIP VIA, USA STOCK NO., DESCRIPTION, ORDERED, SHIPPED, BACKORDER, U/M, PRICE, PER, EXTENSION

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #
on the face of your remittance check.

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL

MSEC ENTERPRISES INC
P.O. BOX 970
NAVASOTA TX 77868
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

## Important Terms & Conditions

**Prices:** Market price fluctuations and occasional errors make it necessary for us to reserve the right to change prices without notice. All accounts must pay in U.S. dollars.

**Payment:** Net30 days from date of invoice. Interest at the rate of 1.5% per month will be charged on all accounts unpaid 30 days after invoice due date.

**Shipping:** Orders are shipped FOB USABlueBook, or factory, by the most efficient means available. Freight charges will be added to invoices for open account customers. Separate freight charges may apply if an order contains items which ship from multiple suppliers.

**Returned Goods:** Please contact Customer Service prior to returning merchandise for a Return Authorization number. Products without return authorization numbers, original serial number or other original markings may not be returned, exchanged or warranted. To ensure full credit, please return all accessories. After 30 days, items are not returnable except for repair or replacement per the manufacturer's warranty policy. Special order items and hazardous materials are not returnable.

**Damage Claims:** We take great care in filling, checking and packing your order. On rare occasions, a package is damaged or lost in transit. If damage is evident, refuse the shipment. If damage was concealed, call us for a Return Authorization #. If shipped via truck, state shortage or damage on bill of lading, then call Customer Service.

**Quotations:** All prices normally expire 30 days from date of quote and USABlueBook reserves the right of final acceptance. Prices quoted do not include taxes.

**International Orders:** Pro forma invoices are sent on request. We accept certified checks, wire transfers of funds or irrevocable letters of credit. Send all inquiries to the attention of Export Department, USABlueBook. Standard export quotation pricing in U.S. dollars is FOB plant/factory or FOB USABlueBook, or factory, if applicable. Cost and Freight (C&F) and Cost Insurance Freight (CIF) quotations will be offered on request. International orders requiring special handling, packaging, consular invoices, certificates of origin, inspection certificates, etc. are subject to additional charges.

**O.S.H.A.:** All items shown as meeting specific Federal Occupational Safety and Health Act (OSHA) standards are, to the best of our knowledge, identified by their suppliers as complying with OSHA design standards. In view of the fact that the actual use determines whether all OSHA requirements have been met, the ultimate responsibility to comply rests with our customers.

**Professional Use Only:** The items in this catalog are intended to be used only by professionals in the water and wastewater industry. Supplemental training, permits, or licenses may be needed to use items in this catalog. Many items in this catalog can be harmful if used improperly; if in doubt, do not use them. We strongly recommend reading and following the manufacturers' warnings, instructions and procedures carefully. Please contact the factory before proceeding if you think you have a problem.

**Warranty Disclaimer:** USABlueBook has made a diligent effort to illustrate and describe the products in this catalog accurately; however, such illustrations and descriptions are for the sole purpose of identification, and do not express or imply a warranty that the products are merchantable, or fit for a particular purpose, or that the product will necessarily conform to the illustrations or descriptions.

**Limited Warranty:** Neither we nor the manufacturer shall be liable for any injury, loss or damage, direct or consequential, arising out of the use or inability to use any item sold by us, but our only obligation in lieu of all warranties expressed or implied, is to replace any item proved to be defective. Before using, the user must determine the suitability of the product for its intended use, and the user assumes all risk in connection therewith. Neither we nor the manufacturer know or have reason to know the use to which the user will put the product.

**Trademarks:** USABluebook®; CorePRO® and PlantPRO® are trademarks and/or registered trademarks of HD Supply Facility Maintenance Ltd., d/b/a USABlueBook. All other product names are used for identification purposes only and may be trademarks and/or registered trademarks of their respective companies.

## Order Confirmation



## Order Information

Order Number:	2526827/0	Date Entered:	8/16/2019
Purchase Order Number:	DALE	Estimated Ship Date:	8/16/2019
Order Status:	Invoice Printed	Shipment Confirmation Date:	9/3/2019
Order Type:	Order	Invoice Date:	9/3/2019
Order Value:	\$45.72	Carrier Code:	
Invoice Amount:	\$45.72		
Ship Warehouse:	MON		

## Address Information

Billing Address	Shipping Address
MSEC Water Resources	MSEC Water Resources
P O Box 970	P O Box 970
Navasota TX 77868	Navasota TX 77868
US	US

## Contact Information

Name:	E-mail Address:
-------	-----------------

## Line Information

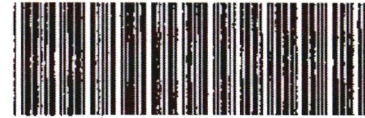
Item Number	Customer Item Number	Quantity Ordered	Quantity Shipped	Extended
755-SD		30.0	30.0	\$42.24
Miniature Light Bulb,755 6.3 1/4				

Subtotal:	\$42.24
Taxes:	\$3.48
Order Total:	\$45.72



9609 Beck Circle • Austin, Texas 78758-5401  
 Phone: (512) 833-5410 • Fax: (512) 833-5407

\*\*\* R E P R I N T \*\*\*



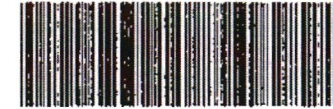
PACKING SLIP

ORDER #  
2526827-00

ORDER DATE	CUSTOMER PO#	PAGE
08/16/19	DALE	1

CUST#: 7130  
 BILL TO: MSEC WATER RESOURCES  
 P O BOX 970  
 NAVASOTA, TX 77868

Please remit all payments to:  
 Techline, Inc.  
 P.O. Box 674005  
 Dallas, TX 75267-4005  
 Phone: (512) 833-5401



SHIP TO: MSEC WATER RESOURCES  
 P O BOX 970  
 NAVASOTA, TX 77868

SHIP POINT		INSTRUCTIONS	
Techline Montgomery		MINI LIGHT BULBS	
SHIP VIA	REQUEST DATE	PICKED	TERMS
	08/16/19	09/03/19	NET 30 DAYS

LINE NO.	QUANTITY ORDERED	QUANTITY B.O.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. UNM	UNIT PRICE	AMOUNT (NET)
1	30.00	0.00	755-SD Miniature Light Bulb. 755 6.3 1/4	Ne/w /Par/t	30.00	EA	

PICKED BY	PACKED BY	CHECKED BY	CUDC	WEIGHT	FREIGHT CHARGE
			0.00000	0.00000	

See attached  
 RECEIVED BY \_\_\_\_\_ DATE RECEIVED \_\_\_\_\_

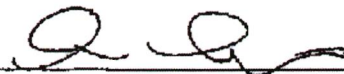
Last Page

## Material/Services Requisition Form

From: \_\_\_\_\_  
 To: IT/Marketing/Office Supplies/Techline.

<b>Instructions:</b> Enter all information requested (including Accounting Code) and obtain signatures of authorized supervisor. The approval of the authorized signatory means that departmental accounts will be charged on the basis of this completed form.	
Date	8-22-19
Department	
District office	
Employee Requesting the material	
Work Order Number	MUSD SLP 5699913
Accounting Code	

S.No	Material Descriptions	Quantity
1	4X3 SCH 80 Bushing	1
2	4UCW2 light bulbs	30

<b>Approval and Receipt</b>	
<b>Engineering</b>	
Name: _____	Signature: _____
<b>Operations Manager</b>	
Name: _____	Signature: _____
<b>Received By</b>	
Name: <u>Dale DeCotte</u>	Signature: 
The approval of the authorized signatory means that the concerned departmental accounts will be charged on the basis of this completed form.	



BRANCH #27  
 4007 SPRAYBERRY LANE  
 CONROE TX 77303-5316  
 936-856-2909  
 936-856-6270 FAX

Attachment 3-1  
**4 WEEK BILLING INVOICE**

# 163709908-001

Job Site Address  
 MISD SEWER TREAT PLANT  
 16550 FM 2854  
 X:X@X  
 MONTGOMERY TX 77316  
 Office: 936-825-5100 Cell: 979-220-5962

Customer # : 916631  
 Invoice Date : 12/13/18  
 Date Out : 11/28/18 07:11 AM  
 Billed Through : 12/26/18 00:00  
 UR Job Loc : 16550 FM 2854, MONTG  
 UR Job # : 10  
 Customer Job ID:  
 P.O. # : 0  
 Ordered By : JOHN BLAKLEY  
 Reserved By : ANTHONY SIMMONS  
 Salesperson : DAVID CLEVELAND

632321 1 AB 0.405 89846S21.p01 275247 1-1 0



M S E C ENTERPRISES  
 PO BOX 970  
 NAVASOTA TX 77868-0970

**Invoice Amount: \$1,113.20**

Terms: Due Upon Receipt  
 Payment options: Contact our credit office 212-333-6600 Ext. 84010  
 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
 PO BOX 840514  
 DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10700862	CORE DRILL ELECTRIC 13-15 AMP Make: HUSQVARNA Model: DMS240 Serial: 001372012001	109.00		329.00	679.00	679.00
1	181/7210	DIAMOND CORE BIT 2 1/2"	39.00		169.00	289.00	289.00
Rental Subtotal:							968.00
Agreement Subtotal:							968.00
Rental Protection:							145.20
Total:							1,113.20

COMMENTS/NOTES:

CONTACT: JOHN BLAKLEY  
 CELL#: 979-220-5962

BILLED FOR FOUR WEEKS 11/28/18 THRU 12/26/18 07:11 AM

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.  
 A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST

You Can Now Access Invoice History and Update Purchase Orders Online  
 To Sign Up, contact URControlSupport@ur.com



BRANCH P27  
 4007 SPRAYBERRY LANE  
 CONROE TX 77303-5316  
 936-856-2909  
 936-856-6270 FAX

RENTAL Attachment 3-1  
 CREDIT MEMO

# 163709908-003

Job Site Address  
 MISD SEWER TREAT PLANT  
 16550 FM 2854  
 x:X@X  
 MONTGOMERY TX 77316  
 Office: 936-825-5100 Cell: 979-220-5962

Customer # : 916631  
 Credit Date : 12/27/18  
 Credit Inv : 163709908-001  
 UR Job Loc : 16550 FM 2854, MONTG  
 UR Job # : 10  
 Customer Job ID:  
 P.O. # : 0  
 Ordered By : JOHN BLAKLEY  
 Reserved By : ANTHONY SIMMONS  
 Salesperson : DAVID CLEVELAND

M S E C ENTERPRISES  
 PO BOX 970  
 NAVASOTA TX 77868-0970

Invoice Amount \$943.00-

Terms Due Upon Receipt  
 Payment options Contact our credit office 212-333-6600 Ext 84010  
 REMIT TO: UNITED RENTALS (NORTH AMERICA),INC  
 PO BOX 840514  
 DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10700862	CORE DRILL ELECTRIC 13-15 AMP Make: HUSQVARNA Model: DMS240 Serial: 001372012001 Customer dropped the unit outside but did not come back in.		109.00	329.00	679.00	570.00-
1	181/7210	DIAMOND CORE BIT 2 1/2" Customer dropped unit outside but did not come in side		39.00	169.00	289.00	250.00-
Reason: OVER BILLED DAYS CREDIT							
Rental Subtotal:							820.00-
Agreement Subtotal:							820.00-
Rental Protection:							123.00-
Total:							943.00-

COMMENTS/NOTES:

CONTACT: JOHN BLAKLEY  
 CELL#: 979-220-5962

THIS CREDIT MEMO IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



**DOCKET NO. 50569**

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S  
THIRD REQUEST FOR INFORMATION**

**Staff 3-2** Provide a native Excel spreadsheet of Schedule III-3 Utility Plant – Original Cost and Depreciation.

**RESPONSE:**

See Attachment 3-2.

Prepared by: Chris Ekrut and Megan Kirkland  
Sponsored by: Chris Ekrut

UTILITY NAME: MSEC Waste Water, Inc.

FOR THE TEST YEAR ENDED: 09/30/2019

PWS ID or WQ Discharge Permit Number: WQ1468.001 & WQ0013341.001

SCHEDULES - CLASS CBA TEST YEAR CHANGE

III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)

At schedule as needed, provide a summary to:

Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer C/IAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days in Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Deprecier Contributions in Aid of Construction (C/IAC) (\$)
	Water	Sewer													
[D.1] - [D.1] - [D.2]      [E.1]      [E.2]      [F]      [G]      [H]      [I]															
1.	303	353	Land												
1.01		353	LAND 4 FLOWSPLE PLANT				\$49,855.00	\$ 462,783.00	\$412,928.00						
2.	304	354	Structures & Improvements												
2.01		354	PLANT ACCESS ROAD		10/2004	20.00	\$1,811.50	\$6,401.20	\$6,115.00	4,807.00	1,700	\$1,810.00	\$2,104.00	\$6,127.20	
2.02		354	DEW PWAY ED SURFACE 2854W 457PWA 7DE		9/27/2018	20.00	\$1,400.00		\$1,400.00	1,099.00	4700	\$6,810.00	\$20,410.00	\$1,196.20	
2.03		354	LAKESIDE K17 WIDEN DEW PWAY		11/1/2019	20.00	\$12,742.21	\$6,124.61	\$6,218.00	242.00	6000	\$12,400.00	\$3220.00	\$6,116.20	
2.04		354	SEE PLANT		11/1/2019	20.00	\$12,212.50	\$1,112,414.4	\$1,849.00	242.00	6000	\$1,712.00	\$2,671.00	\$1,8,422.00	
2.05		354	MECHANICAL BUILDINGS		12/4/2007	10.00	\$20,204.21	\$10,002.76	\$10,106.00	4,113.00	1800	\$11,700.00	\$19,811.00	\$6,122.20	
2.06		354	SEE PLANT		11/1/2019	10.00	\$1,49,800.21	\$80,707.61	\$83,931.00	242.00	2000	\$2,566.00	\$19,622.00	\$81,914.00	
3.	310	355	Power Generation Equipment (Electrical/Generator)												
3.01		355	575 TR LIND ORNDE 4 FOR #146		01/1/2019	5.00	\$15,121.40	\$779,79.46	\$19,774.00	242.00	420	\$1,522.00	\$26,201.00	\$15,112.00	
3.02		355	220 K.V. CHLOR. ORNDE 4 FOR 420W 4 146		01/1/2019	5.00	\$15,452.00	\$200,16.41	\$19,879.00	242.00	420	\$1,916.00	\$26,915.00	\$15,107.00	
4.	331	375	Transmission/Distribution Mains												
4.01															
5.	333	363	Services to Customers												
5.01															

UTILITY NAME: MSEC Waste Water, Inc.

FOR THE TEST YEAR ENDED: 06/30/2019

PWS ID or WQ Discharge Permit Number: WQ1468-E-001 & WQ001334-001

SCHEDULES - CLASS C RATE/TAKE/IF CHANGE  
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide schedule for each PWS or Wastewater system)  
Add schedule as needed, provide summary to:

Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIA/C Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days in Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Depreciation Contributions in Aid of Construction (CIA/C) (\$)
	Water	Sewer													
[D] = [D.1] - [D.2] [E.1] = [Economic Life] - [Test Year End Date] - [Date of Installation] [E.2] = [Service Life] - [Economic Life] - [365.25] [F] = [D]/[C] [G] = [E.1] - [E.2] [H] = [D] - [G]															
6.	340	390	Office Equipment												
6.01															
7.	341	391	Vehicles												
7.01															
8.	343	393	Shop Tools												
8.01															
9.	344	394	Lab Equipment												
9.01															
10.	345	395	Power Operated Equipment												
10.01															
11.	348	398	Fencing & Other Tangible Plant												
11.01		1%	FENCE		1/27/09	12.00	\$21,640.00	\$141,223.7	\$11,719.00	2,025.00	1.00	\$91,500	\$12,595.00	\$1,111.00	
11.02		1%	LARGE DIAMETER FAT IN FORCE MAIN		01/10/19	12.00	\$1,717.00	\$2,891.26	\$2,142.00	242.00	1.00	\$19,500	\$1,223.00	\$2,717.00	
11.03		1%	SEE PLANT		01/10/19	12.00	\$12,211.40	\$26,271.21	\$8,960.00	242.00	1.00	\$29,500	\$766.00	\$4,284.00	
12.	305		Storage Tanks												
12.01															
13.	306		Intake Structures												
13.01															
14.	307		Wells												
14.01															
15.	311		Well Pumps (>5 hp)												
15.01															
16.	311		Well Pumps (<5 hp)												
16.01															
17.	311		Booster Pumps (>5hp)												
17.01															
18.	311		Booster Pumps (<5hp)												
18.01															
19.	320	390	Water Treatment Equipment/ Treatment and Disposal Equipment												

UTILITY NAME: MSEC Water, Inc.

FOR THE TEST YEAR ENDED: 06/30/2019

PWS ID or WQ Discharge Permit Number: WQ 448-B-001 & WQ001334-001

SCHEDULES - CLASS C RATE TARIFF CHANGE  
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)  
Add schedule as needed, provide summary table

Line No	NARUC Acct. No		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Origin of Cost When Installed (\$)	Customer CIA/CAMount* (\$)	Adjusted Origin of Cost (\$)	Economic Life (Fiscal Days in Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Deprecier Contributions in Aid of Construction (OCIA/C) (\$)
	Water	Sewer													
$[D] = [D.1] - [D.2]$ $[E.1] = [E.1] - [E.2]$ $[F] = [D] / [C]$ $[G] = [G] / [E.1] / 365.25$ $[H] = [D] - [G]$															
19.01		182	CHLORINE PUMP/MONITOR EQUIP SWW		1/20/2007	20.00	\$2,126.74	\$1,076.74	\$1,220.00	411.00	3.00	\$61.00	\$743.00	\$1,266.00	
19.02		182	3" FFD HYDRO INJECTOR		1/20/2007	20.00	\$1,745.00		\$1,745.00	441.00	1.00	\$75.00	\$175.00	\$1,470.00	
19.03		182	SEE PLANT		0/1/2019	20.00	\$18,106.11	\$1,419.25	\$17,686.86	242.00	19.00	\$2,193.00	\$1,217.00	\$16,469.86	
20.	334		<b>Meters and Meter Installations</b>												
20.01															
21.	335		<b>Hydrants</b>												
21.01															
22.	360		<b>Collection Sewers - Force</b>												
22.01		182	LONGVIEW COMPLEX		0/01/2019	20.00	\$122,991.74		\$122,992.00	182.00	20.00	\$2,460.00	\$1,230.00	\$121,762.00	
22.02		182	LAKESIDE LIFT STATION FORCE MAIN		0/1/2019	20.00	\$36,748.75	\$11,904.00	\$11,844.00	242.00	0.00	\$2,811.00	\$1,745.00	\$129,897.00	
23.	361		<b>Collection Sewers - Gravity</b>												
23.01		182	COLLECTION SEWER FOR CB		1/20/2007	20.00	\$4,486.24	\$2,225.20	\$2,191.00	411.00	1.00	\$44.00	\$28.00	\$1,871.00	
23.02		182	COLLECTION SEWER GRAVITY		1/20/2007	20.00	\$15,294.11	\$1,432.21	\$4,612.00	411.00	1.00	\$11,200.00	\$6,391.00	\$11,210.00	
24.	362		<b>Clarifier &amp; Meds</b>												
24.01															
25.	364		<b>Flow Meters</b>												
25.01															
26.	370		<b>Manholes / Receiving Wells</b>												
26.01		170	RECEIVING WELL & MANHOLE SWW		1/20/2007	25.00	\$104,251.17	\$42,811.11	\$39,200.00	411.00	17.00	\$2,240.00	\$26,461.00	\$26,317.00	
26.02		170	LAKESIDE LIFT STATION FORCE MAIN		0/1/2019	25.00	\$143,127.94	\$17,821.19	\$12,047.00	242.00	24.00	\$2,182.00	\$1,599.00	\$14,160.00	
26.03		170	SEE PLANT		0/1/2019	25.00	\$127,264.22	\$51,323.77	\$12,442.00	242.00	24.00	\$1,293.00	\$80.00	\$11,282.00	
27.	371		<b>Lift Station Pumps</b>												
27.01		171	LAKESIDE PUMP		0/1/2019	10.00	\$110,301.50	\$26,012.11	\$24,661.00	242.00	9.00	\$1,660.00	\$1,622.00	\$11,949.00	
27.02		171	SEE PLANT		0/1/2019	10.00	\$48,982.99	\$16,271.11	\$12,339.00	242.00	9.00	\$1,210.00	\$89.00	\$11,200.00	
28.	381		<b>Plant Sewers</b>												
28.01		181	PLANT SEWER		1/20/2007	20.00	\$121,609.10	\$60,911.77	\$61,727.00	411.00	1.00	\$1,493.00	\$20,244.00	\$61,487.00	
28.02		181	SEE PLANT		0/1/2019	20.00	\$2,229,891.40	\$12,819.11	\$2,710.00	242.00	0.00	\$1,140.00	\$76.00	\$2,711.00	
29.	382		<b>Outfall Sewer Lines</b>												
29.01		162	OUTFALL SEWER LINES		1/20/2007	20.00	\$44,671.40	\$20,714.11	\$24,000.00	411.00	1.00	\$1,000.00	\$26.00	\$11,290.00	
29.02		162	LAKESIDE DISCHARGE PIPING		0/1/2019	20.00	\$11,828.75	\$1,901.12	\$1,460.00	242.00	0.00	\$100.00	\$70.00	\$1,191.00	

UTILITY NAME MSC Waste Water, Inc FOR THE TEST YEAR ENDED 06/30/2019 PWS ID or WQ Discharge Permit Number: WQ1468-001 & WQ0011334001

SCHEDULES - CLASS C RATE YARFF CHANGE

(Provide a schedule for each PWS or Wastewater system)

III-J UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(If all schedules are needed, provide a summary table)

Line No	NARUC Asset No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$) [D] - [D1] - [D2]	Economic Life (Total Days in Service) [E] (Test Year End Date) (Date of Installation)	Remaining Service Life (Yrs) [R2] (Service Life - [Economic Life])	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E]) / 365.25	Net Book Value (\$) [H] = [D] - [G]	Developer Contributions in Aid of Construction (DCIAC) (\$)	
	Water	Sewer														
30.		396	Communication Equipment													
30 01		196	LAMP ORBKK SCADA PANEL		01/10/19	3.00	\$4,983.00	\$2,491.50	\$2,491.50	242.00	400	\$11,620.00	\$11,620.00	\$2,264.00		
30 02		196	SRK PLANT		01/10/19	3.00	\$14,912.00	\$7,456.00	\$7,456.00	242.00	400	\$3,728.00	\$11,784.00	\$1,481.00		
31.		397	Misc. Equipment													
31 01																
32			Subtotal (Items 1 - 31)				4,416,829.17	2,895,275.72	1,521,555.00			51,275.00	111,318.00	1,365,969.00	0.00	

\*Any amounts shared by the utility's customers will be deducted from the original cost. The adjusted original cost (Original Cost - Customer CIAC) column D will be depreciated and the net book value will be calculated in column H. Any system whose original cost was paid for entirely by the customer(s) will equate to zero.