



Control Number: 50914



Item Number: 8

Addendum StartPage: 0

DOCKET NO. 50914



APPLICATION OF HILCO UNITED
SERVICES, INC. DBA HILCO H2O
FOR TEMPORARY RATES FOR A
NONFUNCTIONING UTILITY

PUBLIC UTILITY COMMISSION
OF TEXAS

RESPONSE TO COMMISSION STAFF'S RECOMMENDATION ON ADMINISTRATIVE COMPLETENESS
AND NOTICE

Responses to Memorandum Recommendations:

- 3a. Operator costs totaled \$1,973.49. Copies of invoices are attached.
- 3b. Electric bill totaled \$235.15. Copy of bill attached.
- 3c. Laboratory sampling costs totaled \$892.90. Copies of invoices are attached.
- 3d. There were 42 active meters billed for June 2020. All meters are 5/8" x 3/4".
- 3e. Total gallonage billed for the month of June 2020 was 226,000. Bill register and usage summary by block reports are attached.
- 3f. No invoices for chemical costs have been received to date.
- 3g. There have been no repairs to the system to date.
- 3h. No property taxes have been paid to date.
- 3i. No regulatory fees have been paid to date.
- 3j. There are no known and measurable monthly expenses incurred to date.
- 3k. There are no known and measurable adjustments to date.
- 3l. There are no other expected monthly costs to date.

Signed at Itasca, Texas the 29th day of July, 2020.

HILCO UNITED SERVICES, INC., DBA HILCO H2O


THOMAS CHEEK, PRESIDENT

8

Temporary Rate Review

Docket No. 50914

Docket 50914

	Estimated monthly costs from Temporary Manager	Estimated Yearly Cost	Actual monthly costs from Temporary Manager
	In Letter / Notice		
General Operations and maintenance	\$1,112.50	\$13,350.00	\$1,973.49
Manager's fees	\$468.00	\$5,616.00	\$504.00
Laboratory fees	\$25.00	\$300.00	\$892.90
Chemicals	\$250.00	\$3,000.00	
Repairs	\$275.00	\$3,300.00	
Lawn Maintenance	\$50.00	\$600.00	
Billing	\$250.00	\$3,000.00	\$117.83
Electrical	\$200.00	\$2,400.00	\$235.15
Property Tax	\$25.00	\$300.00	
Regulatory Fees	\$25.00	\$300.00	
Totals	\$2,680.50	\$32,166.00	\$3,723.37

HILCO

Billed in July for June usage

07/29/2020 10:41:28 am

BILL REGISTER

Page: 12

FOR PROVIDER:BVA
 REV MO/YR:07/2020 FROM 07/01/2020 08:02:12 PM TO 07/29/2020 11:59:59 PM

Totals For ALL CYCLES

	Applied At Billing	Applied Immediately
KWH Revenue	615.00	.00
Service Charge	1,750.14	.00
KW Revenue	.00	.00
Fuel Adjustment	.00	.00
Devices	.00	.00
Load Management	.00	.00
Taxes	14.10	.00
Miscellaneous Chg/CR	.00	.00
Late Payment Charge	.00	.00
Deposits	.00	50.00
Interest	.00	.00
Memberships	.00	.00
Special Chg/CR	504.00	.00
Collection Charge	.00	.00
Aid To Contribution	.00	.00
Prepaid Contracts	.00	.00
Min Up Charge	.00	.00
Communications Charge	.00	.00
KWH Usage	226.000	0
Usage By Regmode. (C,R,K)	(G,H,M)	(I,J,O)
226.000	0	0
Usage Adj By Regmode (C,R,K)	(G,H,M)	(I,J,O)
0	0	0
Syl KWH Usage	0	0
	Balances On File For Billed Accounts *** Balances At Date/Time Of Run	
YTD Revenue	2,323.47	
YTD KWH	226.000	

Manager's Fee

07/29/2020 10:50:54 am

USAGE SUMMARY BY BLOCKS

Page: 1

Analysis of Rate: 5
For the Month of Jul 2020

----- Usage Blocks -----		----- Ending In Block -----		----- Usage Billed In Block -----			
Min Block	Max Block	Registers	Usage	Usage	Percent	Accum Usage	Percent
1	2,000	6	10,000	50,000	22.12	50,000	22.12
2,001	10,001	14	69,000	89,006	39.38	139,006	61.51
10,002	999,999,999	6	147,000	86,994	38.49	226,000	100.00
Registers/Blocked Usage:		26	226,000				
Registers/Zero Usage:		16					
Registers/Credit Usage:		0	0				
Net Registers/Net Usage:		42	226,000				

Payable to: Hilco United Services

Trip	Machinery	Labor	Parts	Invoices	#
\$ 175.00	\$ -	\$ 97.50	\$ -	\$ 272.50	BV1000
\$ 25.00	\$ -	\$ 400.00	\$ -	\$ 425.00	BV1001
\$ 175.00	\$ -	\$ 97.50	\$ -	\$ 272.50	BV1002
\$ 25.00	\$ -	\$ 50.00	\$ 273.55	\$ 348.55	BV1003
\$ 25.00	\$ -	\$ 25.00	\$ 257.44	\$ 307.44	BV1004
\$ 225.00	\$ -	\$ 122.50	\$ -	\$ 347.50	BV1005
\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 650.00	\$ -	\$ 792.50	\$ 530.99	\$ 1,973.49	

A/C _____ AMT. _____

A/C _____ AMT. _____

A/C _____ AMT. _____

ACTG APPR. _____ POSTED _____

DEPT APPR. 17 REC'D 7-2

DEPT APPR. 17 REC'D 7-2

BEACHVIEW ACRES ASSOC

REPAIRS AND MAINTENANCE

		wo#	BV1000
		Invoice	1000
DATE:	<u>6/1/2020</u>		
MEMBERS NAME	<u>BEACHVIEW ACRES</u>		
LOCATION	<u>LINDA LEE LOOP</u>		
DESCRIPTION OF WORK	<u>READ PLANTS AND DAY BY DAY OPERATIONS</u>		
TRIP CHARGE: # OF (\$25.00/\$50.00 per trip)			
	HRS		Trip Charge
TRUCK	7	\$25.00	\$ 175.00
EQUIPMENT	0	\$50.00	\$ -
Total Trip Charge			\$ 175.00
MACHINERY # OF \$50.00 per hour			
	HRS		Machinery
	0	\$50.00	\$ -
Total Machinery			\$ -
LABOR # OF \$25.00 during Bus. Hrs. \$35.00 after Bus. Hrs			
	HRS		Labor
LABORER	2.5	\$25.00	\$ 62.50
	1	\$35.00	\$ 35.00
OPERATOR	0	\$25.00	\$ -
	0	\$35.00	\$ -
Total Labor			
PARTS & MATERIAL	(See back page)		\$ -
TOTAL TRIP		\$ 175.00	
TOTAL MACHINERY		\$ -	
TOTAL LABOR		\$ 97.50	
TOTAL PARTS & MATERIAL		\$ -	
Total Invoice Due		\$ 272.50	

WATER DEPARTMENT INVENTORY WORK ORDER				HEC	HUS
WORK ORDER #				BV1000	
INVOICE #				1000	
BVA MEMBER NAME				FILES VALLEY	CHAMBERS
START DATE	6/1/2020	LOCATION		BEACHVIEW	H20
END DATE	6/7/2020	LINDA LEE LOOP			
MAP LOC		NOTES			
NEW SERVICE				MAIN LINE FOOTAGE	
SYSTEM IMPROVEMENT				SERVICE LINE FOOTAGE	
LEAK REPAIR	X			MISCELLANEOUS	
READ PLANTS AND DAY BY DAY OPERATIONS					
QUANTITY	TYPE	ITEM #	MATERIAL DESCRIPTION	COST PER UNIT	TOTAL COST
	F	4027	1-1/2 X 12 STD brass Nipple	\$ 46.85	\$0.00
	F	6118	3" X 7 1/2" FULL CIRCLE CLAMP	\$ 101.81	\$ -
	F	6146	6" X 15" FULL CIRCLE CLAMP	\$ 255.65	\$ -
	F	6156	WATER 8" X 15" FULL CIRCLE CLAMP	\$ 284.29	\$ -
	F	6230	8" X 15" STAINLESS FULL	\$ 193.23	\$ -
	F	6171	12" X 30" FULL CIRCLE CLAMP	\$ 864.42	\$ -
	F	6002	2" x 6" COLLAR LEAK CLAMP SMITH BLAIR	\$ 111.23	\$ -
	F	10010	3/4" CORP. COMP. IP	\$ 64.38	\$ -
	F	8070	3/4" POLY TUBING	\$ 0.65	\$ -
	F	10042	3/4" ANGLE STOP COMP	\$ 92.91	\$ -
	F	10200	3/4" POLY INSERTS METAL	\$ 3.25	\$ -
	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ -
	F	10240	3/4" X 3" BRASS NIPPLE	\$ 8.19	\$ -
	F	9024	2"X3/4" SADDLE IP	\$ 40.10	\$ -
	F	9038	3" X 3/4" SADDLE IP	\$ 49.53	\$ -
	F	9042	4" X 3/4" SADDLE IP	\$ 62.56	\$ -
	F	9049	6" X 3/4" SADDLE IP	\$ 82.58	\$ -
	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ -
TOTAL PARTS				TOTAL COST	\$ -
7	F		TRIP CHARGE	\$ 25.00	\$ 175.00
	F		MACHINERYTRIP CHARGE	\$ 50.00	\$ -
	F		MACHINERY	\$ 50.00	\$ -
2.5	F		LABOR REGULAR TIME	\$ 25.00	\$ 62.50
1	F		LABOR OVERTIME	\$ 35.00	\$ 35.00
	F		OPERATOR REGULAR TIME	\$ 25.00	\$ -
	F		OPERATOR OVERTIME	\$ 35.00	\$ -
TOTAL LABOR				TOTAL	\$ 272.50
OLD METER#		NEW METER#			
READING		READING			
PRESSURE		CL2 RES			
DONE BY JR/JB				TOTAL	\$ 272.50

BEACHVIEW ACRES ASSOC

REPAIRS AND MAINTENANCE

	wo#	BV1001	
	Invoice	1001	
DATE:	6/1/2020		
MEMBERS NAME	BEACHVIEW ACRES		
LOCATION	LINDA LEE LOOP		
DESCRIPTION OF WORK	LOCATE METERS AND MATCH WITH APPROPRIOTE MEMBERS		
TRIP CHARGE: # OF (\$25.00/\$50.00 per trip)			
	HRS		Trip Charge
TRUCK	1	\$25.00	\$ 25.00
EQUIPMENT	0	\$50.00	\$ -
Total Trip Charge			\$ 25.00
MACHINERY # OF \$50.00 per hour			
	HRS		Machinery
	0	\$50.00	\$ -
Total Machinery			\$ -
LABOR # OF \$25.00 during Bus. Hrs.			
	HRS	\$35.00 after Bus. Hrs	Labor
LABORER	16	\$25.00	\$ 400.00
	0	\$35.00	\$ -
OPERATOR	0	\$25.00	\$ -
	0	\$35.00	\$ -
Total Labor			
PARTS & MATERIAL	(See back page)		\$ -
TOTAL TRIP \$ 25.00			
TOTAL MACHINERY \$ -			
TOTAL LABOR \$ 400.00			
TOTAL PARTS & MATERIAL \$ -			
Total Invoice Due \$ 425.00			

WATER DEPARTMENT INVENTORY WORK ORDER				HEC	HUS
WORK ORDER #				BV1001	
INVOICE #				1001	
BVA MEMBER NAME		BEACHVIEW ACRES		FILES VALLEY	CHAMBERS
START DATE	6/1/2020	LOCATION		BEACHVIEW	H20
END DATE	6/1/2020	LINDA LEE LOOP			
MAP LOC		NOTES			
NEW SERVICE		LOCATE METERS AND MATCH WITH APPROPRIOTE MEMBERS		MAIN LINE FOOTAGE	
SYSTEM IMPROVEMENT				SERVICE LINE FOOTAGE	
LEAK REPAIR	X			MISCELLANEOUS	
QUANTITY	TYPE	ITEM #	MATERIAL DESCRIPTION	COST PER UNIT	TOTAL COST
	F	4027	1-1/2 X 12 STD brass Nipple	\$ 46.85	\$0.00
	F	6118	3" X 7 1/2" FULL CIRCLE CLAMP	\$ 101.81	\$ -
	F	6146	6" X 15" FULL CIRCLE CLAMP	\$ 255.65	\$ -
	F	6156	WATER 8" X 15" FULL CIRCLE CLAMP	\$ 284.29	\$ -
	F	6230	8" X 15" STAINLESS FULL	\$ 193.23	\$ -
	F	6171	12" X 30" FULL CIRCLE CLAMP	\$ 864.42	\$ -
	F	6002	2" x 6" COLLAR LEAK CLAMP SMITH BLAIR	\$ 111.23	\$ -
	F	10010	3/4" CORP. COMP. IP	\$ 64.38	\$ -
	F	8070	3/4" POLY TUBING	\$ 0.65	\$ -
	F	10042	3/4" ANGLE STOP COMP	\$ 92.91	\$ -
	F	10200	3/4" POLY INSERTS METAL	\$ 3.25	\$ -
	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ -
	F	10240	3/4" X 3" BRASS NIPPLE	\$ 8.19	\$ -
	F	9024	2"X3/4" SADDLE IP	\$ 40.10	\$ -
	F	9038	3" X 3/4" SADDLE IP	\$ 49.53	\$ -
	F	9042	4" X 3/4" SADDLE IP	\$ 62.56	\$ -
	F	9049	6" X 3/4" SADDLE IP	\$ 82.58	\$ -
	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ -
			TOTAL PARTS	TOTAL COST	\$ -
1	F		TRIP CHARGE	\$ 25.00	\$ 25.00
	F		MACHINERYTRIP CHARGE	\$ 50.00	\$ -
	F		MACHINERY	\$ 50.00	\$ -
16	F		LABOR REGULAR TIME	\$ 25.00	\$ 400.00
	F		LABOR OVERTIME	\$ 35.00	\$ -
	F		OPERATOR REGULAR TIME	\$ 25.00	\$ -
	F		OPERATOR OVERTIME	\$ 35.00	\$ -
			TOTAL LABOR	TOTAL	\$ 425.00
OLD METER#			NEW METER#		
READING			READING		
PRESSURE			CL2 RES		
DONE BY	DS/WG	TOTAL			\$ 425.00

BEACHVIEW ACRES ASSOC

REPAIRS AND MAINTENANCE

wo# BV1002
Invoice 1002

DATE: 6/8/2020

MEMBERS NAME BEACHVIEW ACRES

LOCATION LINDA LEE LOOP

DESCRIPTION OF WORK READ PLANTS AND DAY BY DAY OPERATIONS

TRIP CHARGE:	# OF HRS	(\$25.00/\$50.00 per trip)	Trip Charge
TRUCK	7	\$25.00	\$ 175.00
EQUIPMENT	0	\$50.00	\$ -
Total Trip Charge			\$ 175.00

MACHINERY	# OF HRS	\$50.00 per hour	Machinery
	0	\$50.00	\$ -
Total Machinery			\$ -

LABOR	# OF HRS	\$25.00 during Bus. Hrs. \$35.00 after Bus. Hrs	Labor
LABORER	2.5	\$25.00	\$ 62.50
	1	\$35.00	\$ 35.00
OPERATOR	0	\$25.00	\$ -
	0	\$35.00	\$ -
Total Labor			

PARTS & MATERIAL (See back page) \$ -

TOTAL TRIP \$ 175.00
TOTAL MACHINERY \$ -
TOTAL LABOR \$ 97.50
TOTAL PARTS & MATERIAL \$ -

Total Invoice Due \$ 272.50

WATER DEPARTMENT INVENTORY WORK ORDER				HEC	HUS
WORK ORDER #				BV1002	
INVOICE #				1002	
BVA MEMBER NAME		BEACHVIEW ACRES		FILES VALLEY	CHAMBERS
START DATE	6/8/2020	LOCATION		BEACHVIEW	H20
END DATE	6/14/2020	LINDA LEE LOOP			
MAP LOC		NOTES			
NEW SERVICE		READ PLANTS AND DAY BY DAY OPERATIONS		MAIN LINE FOOTAGE	
SYSTEM IMPROVEMENT				SERVICE LINE FOOTAGE	
LEAK REPAIR				MISCELLANEOUS	
				OPERATIONS	X
QUANTITY	TYPE	ITEM #	MATERIAL DESCRIPTION	COST PER UNIT	TOTAL COST
	F	4027	1-1/2 X 12 STD brass Nipple	\$ 46.85	\$0.00
	F	6118	3" X 7 1/2" FULL CIRCLE CLAMP	\$ 101.81	\$ -
	F	6146	6" X 15" FULL CIRCLE CLAMP	\$ 255.65	\$ -
	F	6156	WATER 8" X 15" FULL CIRCLE CLAMP	\$ 284.29	\$ -
	F	6230	8" X 15" STAINLESS FULL	\$ 193.23	\$ -
	F	6171	12" X 30" FULL CIRCLE CLAMP	\$ 864.42	\$ -
	F	6002	2" x 6" COLLAR LEAK CLAMP SMITH BLAIR	\$ 111.23	\$ -
	F	10010	3/4" CORP. COMP. IP	\$ 64.38	\$ -
	F	8070	3/4" POLY TUBING	\$ 0.65	\$ -
	F	10042	3/4" ANGLE STOP COMP	\$ 92.91	\$ -
	F	10200	3/4" POLY INSERTS METAL	\$ 3.25	\$ -
	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ -
	F	10240	3/4" X 3" BRASS NIPPLE	\$ 8.19	\$ -
	F	9024	2"X3/4" SADDLE IP	\$ 40.10	\$ -
	F	9038	3" X 3/4" SADDLE IP	\$ 49.53	\$ -
	F	9042	4" X 3/4" SADDLE IP	\$ 62.56	\$ -
	F	9049	6" X 3/4" SADDLE IP	\$ 82.58	\$ -
	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ -
			TOTAL PARTS	TOTAL COST	\$ -
7	F		TRIP CHARGE	\$ 25.00	\$ 175.00
	F		MACHINERYTRIP CHARGE	\$ 50.00	\$ -
	F		MACHINERY	\$ 50.00	\$ -
2.5	F		LABOR REGULAR TIME	\$ 25.00	\$ 62.50
1	F		LABOR OVERTIME	\$ 35.00	\$ 35.00
	F		OPERATOR REGULAR TIME	\$ 25.00	\$ -
	F		OPERATOR OVERTIME	\$ 35.00	\$ -
			TOTAL LABOR	TOTAL	\$ 272.50
OLD METER#		NEW METER#			
READING		READING			
PRESSURE		CL2 RES			
DONE BY JR/JB				TOTAL	\$ 272.50

BEACHVIEW ACRES ASSOC

REPAIRS AND MAINTENANCE

DATE:	<u>6/10/2020</u>	wo#	<u>BV1003</u>
		Invoice	<u>1003</u>
MEMBERS NAME	<u>BEACHVIEW ACRES</u>		
LOCATION	<u>18 LINDA LEE LOOP</u>		
DESCRIPTION OF WORK	<u>INSTALL METER RISER AND NEW METER</u>		
TRIP CHARGE: # OF (\$25.00/\$50.00 per trip)			
	HRS		Trip Charge
TRUCK	1	\$25.00	\$ 25.00
EQUIPMENT	0	\$50.00	\$ -
Total Trip Charge			\$ 25.00
MACHINERY # OF \$50.00 per hour			
	HRS		Machinery
	0	\$50.00	\$ -
Total Machinery			\$ -
LABOR # OF \$25.00 during Bus. Hrs.			
	HRS	\$35.00 after Bus. Hrs	Labor
LABORER	2	\$25.00	\$ 50.00
	0	\$35.00	\$ -
OPERATOR	0	\$25.00	\$ -
	0	\$35.00	\$ -
Total Labor			\$ 50.00
PARTS & MATERIAL	(See back page)		\$ 273.55
TOTAL TRIP		\$ 25.00	
TOTAL MACHINERY		\$ -	
TOTAL LABOR		\$ 50.00	
TOTAL PARTS & MATERIAL		\$ 273.55	
Total Invoice Due		\$ 348.55	

WATER DEPARTMENT INVENTORY WORK ORDER				HEC	HUS
WORK ORDER #				BV1003	
INVOICE #				1003	
BVA MEMBER NAME		BEACHVIEW ACRES		FILES VALLEY	CHAMBERS
START DATE	6/10/2020	LOCATION		BEACHVIEW	H20
END DATE	6/10/2020	118 LINDA LEE LOOP			
MAP LOC		NOTES			
NEW SERVICE		INSTALL METER RISER AND NEW METER		MAIN LINE FOOTAGE	
SYSTEM IMPROVEMENT	X			SERVICE LINE FOOTAGE	
LEAK REPAIR				MISCELLANEOUS	
QUANTITY	TYPE	ITEM #	MATERIAL DESCRIPTION	COST PER UNIT	TOTAL COST
1	F	12000	5/8" X 3/4" DRY WATER METER	\$ 90.13	\$90.13
1	F	10225	METER RISER 12"	\$ 148.81	\$ 148.81
4	F	12020	METER WASHERS	\$ 0.30	\$ 1.20
1	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ 33.41
	F	6230	8" X 15" STAINLESS FULL	\$ 193.23	\$ -
	F	6171	12" X 30" FULL CIRCLE CLAMP	\$ 864.42	\$ -
	F	6002	2" X 6" COLLAR LEAK CLAMP SMITH BLAIR	\$ 111.23	\$ -
	F	10010	3/4" CORP. COMP. IP	\$ 64.38	\$ -
	F	8070	3/4" POLY TUBING	\$ 0.65	\$ -
	F	10042	3/4" ANGLE STOP COMP	\$ 92.91	\$ -
	F	10200	3/4" POLY INSERTS METAL	\$ 3.25	\$ -
	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ -
	F	10240	3/4" X 3" BRASS NIPPLE	\$ 8.19	\$ -
	F	9024	2"X3/4" SADDLE IP	\$ 40.10	\$ -
	F	9038	3" X 3/4" SADDLE IP	\$ 49.53	\$ -
	F	9042	4" X 3/4" SADDLE IP	\$ 62.56	\$ -
	F	9049	6" X 3/4" SADDLE IP	\$ 82.58	\$ -
	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ -
TOTAL PARTS				TOTAL COST	\$ 273.55
1	F		TRIP CHARGE	\$ 25.00	\$ 25.00
	F		MACHINERYTRIP CHARGE	\$ 50.00	\$ -
	F		MACHINERY	\$ 50.00	\$ -
2	F		LABOR REGULAR TIME	\$ 25.00	\$ 50.00
	F		LABOR OVERTIME	\$ 35.00	\$ -
	F		OPERATOR REGULAR TIME	\$ 25.00	\$ -
	F		OPERATOR OVERTIME	\$ 35.00	\$ -
TOTAL LABOR				TOTAL	\$ 75.00
OLD METER#		NEW METER#			
READING		READING			
PRESSURE		CL2 RES			
DONE BY DS/JR				TOTAL	\$ 348.55

BEACHVIEW ACRES ASSOC

REPAIRS AND MAINTENANCE

		wo#	BV1004
		Invoice	1004
DATE:	<u>6/10/2020</u>		
MEMBERS NAME	<u>BEACHVIEW ACRES</u>		
LOCATION	<u>137 PARK LANE</u>		
DESCRIPTION OF WORK	<u>MEMBER WAS A STRAIGHT TAP INSTALLED WATER METER</u>		
TRIP CHARGE: # OF (\$25.00/\$50.00 per trip)			
	HRS		Trip Charge
TRUCK	1	\$25.00	\$ 25.00
EQUIPMENT	0	\$50.00	\$ -
Total Trip Charge			\$ 25.00
MACHINERY # OF \$50.00 per hour			Machinery
	HRS		
	0	\$50.00	\$ -
Total Machinery			\$ -
LABOR # OF \$25.00 during Bus. Hrs.			Labor
	HRS	\$35.00 after Bus. Hrs	
LABORER	1	\$25.00	\$ 25.00
	0	\$35.00	\$ -
OPERATOR	0	\$25.00	\$ -
	0	\$35.00	\$ -
Total Labor			
PARTS & MATERIAL	(See back page)		\$ 257.44
TOTAL TRIP		\$ 25.00	
TOTAL MACHINERY		\$ -	
TOTAL LABOR		\$ 25.00	
TOTAL PARTS & MATERIAL		\$ 257.44	
Total Invoice Due		\$ 307.44	

WATER DEPARTMENT INVENTORY WORK ORDER				HEC	HUS
WORK ORDER #				BV1004	
INVOICE #				1004	
BVA MEMBER NAME			BEACHVIEW ACRES	FILES VALLEY	CHAMBERS
START DATE	6/10/2020	LOCATION		BEACHVIEW	H20
END DATE	6/10/2020	137 PARK LANE			
MAP LOC		NOTES			
NEW SERVICE		MEMBER WAS A STRAIGHT TAP INSTALLED WATER METER		MAIN LINE FOOTAGE	
SYSTEM IMPROVEMENT	X			SERVICE LINE FOOTAGE	
LEAK REPAIR				MISCELLANEOUS	
QUANTITY	TYPE	ITEM #	MATERIAL DESCRIPTION	COST PER UNIT	TOTAL COST
1	F	12000	5/8" X 3/4" DRY WATER METER	\$ 90.13	\$90.13
1	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ 33.41
2	F	12020	METER WASHERS	\$ 0.30	\$ 0.60
1	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ 78.88
1	F	10305	3/4" PVC X 3/4" MALE	\$ 36.24	\$ 36.24
1	F	12105	3/4" METER NIPPLE LONG	\$ 18.18	\$ 18.18
	F	6002	2" x 6" COLLAR LEAK CLAMP SMITH BLAIR	\$ 111.23	\$ -
	F	10010	3/4" CORP. COMP. IP	\$ 64.38	\$ -
	F	8070	3/4" POLY TUBING	\$ 0.65	\$ -
	F	10042	3/4" ANGLE STOP COMP	\$ 92.91	\$ -
	F	10200	3/4" POLY INSERTS METAL	\$ 3.25	\$ -
	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ -
	F	10240	3/4" X 3" BRASS NIPPLE	\$ 8.19	\$ -
	F	9024	2"X3/4" SADDLE IP	\$ 40.10	\$ -
	F	9038	3" X 3/4" SADDLE IP	\$ 49.53	\$ -
	F	9042	4" X 3/4" SADDLE IP	\$ 62.56	\$ -
	F	9049	6" X 3/4" SADDLE IP	\$ 82.58	\$ -
	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ -
TOTAL PARTS				TOTAL COST	\$ 257.44
1	F		TRIP CHARGE	\$ 25.00	\$ 25.00
	F		MACHINERYTRIP CHARGE	\$ 50.00	\$ -
	F		MACHINERY	\$ 50.00	\$ -
1	F		LABOR REGULAR TIME	\$ 25.00	\$ 25.00
	F		LABOR OVERTIME	\$ 35.00	\$ -
	F		OPERATOR REGULAR TIME	\$ 25.00	\$ -
	F		OPERATOR OVERTIME	\$ 35.00	\$ -
TOTAL LABOR				TOTAL	\$ 50.00
OLD METER#		NEW METER#			
READING		READING			
PRESSURE		CL2 RES			
DONE BY	DS/JB	TOTAL		\$ 307.44	

BEACHVIEW ACRES ASSOC

REPAIRS AND MAINTENANCE

		wo#	BV1005
		Invoice	1005
DATE:	6/22/2020		
MEMBERS NAME	BEACHVIEW ACRES		
LOCATION	LINDA LEE LOOP		
DESCRIPTION OF WORK	READ PLANTS AND DAY BY DAY OPERATIONS		
TRIP CHARGE:	# OF HRS	(\$25.00/\$50.00 per trip)	Trip Charge
TRUCK	9	\$25.00	\$ 225.00
EQUIPMENT	0	\$50.00	\$ -
Total Trip Charge			\$ 225.00
MACHINERY	# OF HRS	\$50.00 per hour	Machinery
	0	\$50.00	\$ -
Total Machinery			\$ -
LABOR	# OF HRS	\$25.00 during Bus. Hrs. \$35.00 after Bus. Hrs	Labor
LABORER	3.5	\$25.00	\$ 87.50
	1	\$35.00	\$ 35.00
OPERATOR	0	\$25.00	\$ -
	0	\$35.00	\$ -
Total Labor			
PARTS & MATERIAL	(See back page)		\$ -
TOTAL TRIP		\$ 225.00	
TOTAL MACHINERY		\$ -	
TOTAL LABOR		\$ 122.50	
TOTAL PARTS & MATERIAL		\$ -	
Total Invoice Due		\$ 347.50	

WATER DEPARTMENT INVENTORY WORK ORDER				HEC	HUS
WORK ORDER #				BV1005	
INVOICE #				1005	
BVA MEMBER NAME		BEACHVIEW ACRES		FILES VALLEY	CHAMBERS
START DATE	6/22/2020	LOCATION		BEACHVIEW	H20
END DATE	6/30/2020	LINDA LEE LOOP			
MAP LOC		NOTES			
NEW SERVICE		READ PLANTS AND DAY BY DAY OPERATIONS		MAIN LINE FOOTAGE	
SYSTEM IMPROVEMENT				SERVICE LINE FOOTAGE	
LEAK REPAIR				MISCELLANEOUS	
				OPERATIONS	X
QUANTITY	TYPE	ITEM #	MATERIAL DESCRIPTION	COST PER UNIT	TOTAL COST
	F	4027	1-1/2 X 12 STD brass Nipple	\$ 46.85	\$0.00
	F	6118	3" X 7 1/2" FULL CIRCLE CLAMP	\$ 101.81	\$ -
	F	6146	6" X 15" FULL CIRCLE CLAMP	\$ 255.65	\$ -
	F	6156	WATER 8" X 15" FULL CIRCLE CLAMP	\$ 284.29	\$ -
	F	6230	8" X 15" STAINLESS FULL	\$ 193.23	\$ -
	F	6171	12" X 30" FULL CIRCLE CLAMP	\$ 864.42	\$ -
	F	6002	2" x 6" COLLAR LEAK CLAMP SMITH BLAIR	\$ 111.23	\$ -
	F	10010	3/4" CORP. COMP. IP	\$ 64.38	\$ -
	F	8070	3/4" POLY TUBING	\$ 0.65	\$ -
	F	10042	3/4" ANGLE STOP COMP	\$ 92.91	\$ -
	F	10200	3/4" POLY INSERTS METAL	\$ 3.25	\$ -
	F	10044	3/4" STR STOP W/NUT	\$ 78.88	\$ -
	F	10240	3/4" X 3" BRASS NIPPLE	\$ 8.19	\$ -
	F	9024	2"X3/4" SADDLE IP	\$ 40.10	\$ -
	F	9038	3" X 3/4" SADDLE IP	\$ 49.53	\$ -
	F	9042	4" X 3/4" SADDLE IP	\$ 62.56	\$ -
	F	9049	6" X 3/4" SADDLE IP	\$ 82.58	\$ -
	F	12030	METER BOX W/LID PLASTIC	\$ 33.41	\$ -
TOTAL PARTS				TOTAL COST	\$ -
9	F		TRIP CHARGE	\$ 25.00	\$ 225.00
	F		MACHINERYTRIP CHARGE	\$ 50.00	\$ -
	F		MACHINERY	\$ 50.00	\$ -
3.5	F		LABOR REGULAR TIME	\$ 25.00	\$ 87.50
1	F		LABOR OVERTIME	\$ 35.00	\$ 35.00
	F		OPERATOR REGULAR TIME	\$ 25.00	\$ -
	F		OPERATOR OVERTIME	\$ 35.00	\$ -
TOTAL LABOR				TOTAL	\$ 347.50
OLD METER#		NEW METER#			
READING		READING			
PRESSURE		CL2 RES			
DONE BY JR/JB				TOTAL	\$ 347.50

BIO CHEM LAB, INC.
P O BOX 356
WEST, TEXAS 76691

BIO CHEM LAB
INVOICE WORK

11018

RECEIVED
JUN 08 2020

INVOICE

CLIENT / PROJECT:

BEACHVIEW ACRES
P.O. BOX 127
ITASCA, TX 76055

INVOICE NUMBER	117059-0520
INVOICE DATE:	6.4.20
PO NUMBER:	

SERVICES PERFORMED			
ANALYSIS DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
MAY 2020 ANALYSIS TOTAL COLIFORM ANALYSIS CHAMBERS MEADOWS 5.20.20 117058-117059	\$22.00	2	\$44.00
18650/75/972 44.00 A/C _____ AMT. _____ A/C _____ AMT. _____ A/C _____ AMT. _____ ACTG APPR _____ POSTED _____ DEPT APPR _____ REC'D 6-10-20			
LAB	FAX	CELL	
QUESTIONS: 254-829-8001	254-829-8013	254-749-4320	
PLEASE REMIT PAYMENT TO:			INVOICE TOTAL
BIO CHEM LAB, INC. PO BOX 356 WEST, TEXAS 76691			\$44.00
AMOUNT DUE: DATE DUE: NET 30 DAYS			

THANK YOU FOR ALLOWING BIO CHEM LAB, INC. TO BE YOUR ENVIRONMENTAL ANALYSIS PROVIDER

BIO CHEM LAB
INVOICE WORK

BIO CHEM LAB, INC.
P O BOX 356
WEST, TEXAS 76691

INVOICE

CLIENT / PROJECT:

BEACHVIEW ACRES
P.O. BOX 127
ITASCA, TX 76055

INVOICE NUMBER	117059-0520
INVOICE DATE:	6.4.20
PO NUMBER:	

SERVICES PERFORMED			
ANALYSIS DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
MAY 2020 ANALYSIS TOTAL COLIFORM ANALYSIS BEACHVIEW ACRES 5.20.20 117058-117059	\$22.00	2	\$44.00
LAB	FAX	CELL	
QUESTIONS: 254-829-8001	254-829-8013	254-749-4320	
PLEASE REMIT PAYMENT TO:			INVOICE TOTAL
BIO CHEM LAB, INC. PO BOX 356 WEST, TEXAS 76691			\$44.00
AMOUNT DUE:			
DATE DUE: NET 30 DAYS			

THANK YOU FOR ALLOWING BIO CHEM LAB, INC. TO BE YOUR ENVIRONMENTAL
ANALYSIS PROVIDER

[illegible]

BIO CHEM LAB, INC.
P O BOX 356
WEST, TEXAS 76691

BIO CHEM LAB
INVOICE WORX

INVOICE

CLIENT / PROJECT:

BEACHVIEW ACRES
P.O. BOX 127
ITASCA, TX 76055



INVOICE NUMBER	117963-0620
INVOICE DATE:	6.29.20
PO NUMBER:	

SERVICES PERFORMED			
ANALYSIS DESCRIPTION	UNIT COST	QUANTITY	EXTENSION
JUNE 2020 ANALYSIS TOTAL COLIFORM ANALYSIS BEACHVIEW ACRES 6.24.20 117962-117963	\$22.00	2	\$44.00
A/C <u>18650</u> / <u>75</u> / <u>1972</u> <u>44.00</u> A/C _____ AMT. _____ A/C _____ AMT. _____ ACTG APPR <u>CR</u> POSTED _____ DEPT APPR <u>CR</u> REC'D <u>7-7-20</u>			
LAB	FAX	CELL	
QUESTIONS: 254-829-8001	254-829-8013	254-749-4320	
PLEASE REMIT PAYMENT TO:			INVOICE TOTAL
BIO CHEM LAB, INC. PO BOX 356 WEST, TEXAS 76691			\$44.00
AMOUNT DUE:			
DATE DUE: NET 30 DAYS			

THANK YOU FOR ALLOWING BIO CHEM LAB, INC. TO BE YOUR ENVIRONMENTAL
ANALYSIS PROVIDER



INVOICE

Invoice Number: LAB-0038545
Invoice Date: 11/07/19
Page: 1 of 1

Remit To: Lower Colorado River Authority
P.O. Box 301142
Dallas TX 75303-1142

Customer No: 004434
Payment Terms: Net 30
Due Date: 12/07/19

Bill To: BEACHVIEW ACRES WATER ASSOC 1090045
ATTN: ACCOUNTS PAYABLE
PO BOX 1383
WHITNEY, TX 76692

21023

Line	Lab ID	Test Description	Purchase Order	UOM	Net Amount
1	Q1968907001	DBP2		EA	103.85
Subtotal:					103.85
AMOUNT DUE:					\$103.85

Thank you for your business.

If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at (877) 362-5272 or (512) 730-6030. We accept Visa, Master Card, and Discover.

Please reference the invoice number when remitting payment to the address above.

Please note: A twelve percent (12%) per annum late fee may apply to invoices paid after the due date. After 90 days, delinquent accounts will be referred to LCRA Legal (and/or a collection agency) for collection and reported to credit bureaus. If an account is delinquent, any future services will require prepayment, or could be subject to delayed reporting or rejection of samples.

18650/75/972
A/C _____ AMT. 103.85
A/C _____ AMT. _____
A/C _____ AMT. _____
ACTG APPR. [Signature] POSTED [Signature]
DEPT APPR. [Signature] REC'D 7.9.20



INVOICE

Invoice Number: LAB-0040654
Invoice Date: 01/31/20
Page: 1 of 1

Remit To: Lower Colorado River Authority
P.O. Box 301142
Dallas TX 75303-1142

21023

Customer No: 004434
Payment Terms: Net 30
Due Date: 03/01/20

Bill To: BEACHVIEW ACRES WATER ASSOC 1090045
ATTN: ACCOUNTS PAYABLE
PO BOX 1383
WHITNEY, TX 76692

Line	Lab ID	Test Description	Purchase Order	UOM	Net Amount
1	Q1979570001	Synthetic Organic Chemicals - EPA 515.4		EA	313.25
2	Q1979570002	EDB / DBCP		EA	75.67
3	Q1979570004	Volatile Organic Chemicals		EA	55.12
4	Q1979570006	Minerals		EA	102.25
5	Q1979570007	Synthetic Organic Chemicals - EPA 531.1		EA	57.01
6	Q1979570008	Cyanide		EA	53.75
Subtotal:					657.05
AMOUNT DUE:					<u>\$657.05</u>

Thank you for your business.

If you have questions or would like to pay by credit card please contact LCRA Environmental Laboratory Services at (877) 362-5272 or (512) 730-6030. We accept Visa, Master Card, and Discover.

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18650/75/972
A/C _____ AMT. 657.05
A/C _____ AMT. _____
A/C _____ AMT. _____
ACTG APPR. _____ POSTED _____
DEPT APPR. _____ REC'D 7-9-20

17022

Beachview Acres

Check Request Form

Date: 7/8/2020 Amount: 117.83

Payable To: HILCO United Services
PO BOX 26
Itasca, TX 76055

Account/Department/Activity Number: ~~143.66/0/0~~ 186.50/75/976

Explanation: Reimburse HILCO US for June 2020 Billable Charges

Originated By: *[Signature]*

Approved By: *Paula Farguhar*

186.50/75/976 117.83
A/C _____ AMT. _____
A/C _____ AMT. _____
A/C _____ AMT. _____
ACTG APPR *[Signature]* POSTED *CR*
DEPT APPR _____ REC'D _____

Electronic Service Requested

*****AUTO**SCH 5-DIGIT 76667
 BEACHVIEW ACRES C-5 P-5
 PO BOX 1383
 WHITNEY TX 76692-1383

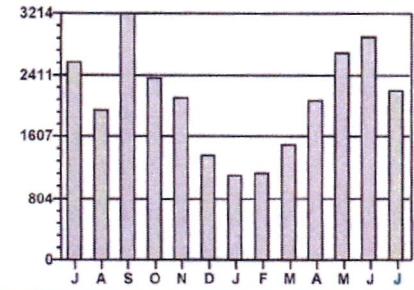


USAGE HISTORY

Average KWH
Per Day
71

Total
Cost Per KWH
.1065956

Average Cost
Per Day
7.59



Due Date For Current Charges:

Amount Due: 132.92 CR

*CREDIT BILL
* DO NOT PAY

ATTENTION

DUE TO UNCERTAINTIES RELATED TO COVID-19
 PRIZES AND A MEAL WILL NOT BE PROVIDED AT
 THE ANNUAL MEETING ON SEPT. 24TH
 FOR MORE INFO VISIT WWW.HILCO.COOP

PCRF FACTOR = .015000 ENERGY CHARGE = 0.063750 COST PER KWH = .078750 PAGE 1 of 1

Account #	Meter	Rate	Previous Reading	Present Reading	Usage	Demand Used	Mult	Security Light
Map Location	Customer Charge	Service From:	Service To:	Usage Charge	Demand Charge	Tax	Total	
CREDIT PREVIOUS BALANCE								
7430000	19092836	2	144451	146657	2206	.000	1	11.27
44-04-007-066	33.25	05/22/20	06/22/20	173.72	0.00	16.91		
*REGULAR BILL								
PREVIOUS BALANCE								368.07 CR
TOTAL CURRENT CHARGES								235.15
TOTAL AMOUNT DUE								132.92 CR
CREDIT BILL -- DO NOT PAY								132.92 CR

Return This Portion With Your Payment

ACCOUNT#: 7430000

CYCLE: 01

BEACHVIEW ACRES
 PO BOX 1383
 WHITNEY TX 76692-0000

Billing Date	07/07/2020	Cash	Check	☐
Due Date		Net Due	132.92 CR	
Gross Due After	*CREDIT BILL	Gross Due	*** DO NOT PAY	

☐ CHECK HERE FOR ADDRESS CHANGE, WRITE CHANGE ON BACK

☐ YES! Please enroll my account in Operation RoundUp. Visit: www.hilco.coop for details.

SIGNATURE: _____

0000007430000

00000013292

00000013292

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