Filing Receipt

Filing Date - 2024-05-06 02:06:43 PM

Control Number - 55161

Item Number - 61

PUC DOCKET NO. 55161

APPLICATION OF LAKE RIDGE	**§**	**PUBLIC UTILITY COMMISSION**
WATER SYSTEM, LP FOR	**§**	
AUTHORITY TO CHANGE RATES	**§**	**OF TEXAS**

LAKE RIDGE WATER SYSTEM, LP'S RESPONSE TO COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION

COMES NOW, Lake Ridge Water System, LP (Lake Ridge), by and through its undersigned attorneys of record, and hereby files this Response to the Fourth Request for Information (RFI) filed by Staff of the Public Utility Commission of Texas (Commission Staff). The discovery request was received by Lake Ridge on April 15, 2024. Therefore, these responses are timely filed. Pursuant to 16 Texas Administrative Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully,

LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)

Ty H. Embrey
State Bar No. 24025346
tembrey@lglawfirm.com

/s/ Danielle Lam
Danielle Lam
State Bar No. 24121709
dlam@lglawfirm.com

ATTORNEYS FOR LAKE RIDGE WATER SYSTEM, LP

PUC Docket No. 55161
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 6, 2024, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ Danielle Lam
Danielle Lam

DOCKET NO. 55161
RESPONSE TO COMMISSION STAFF'S FOURTH RFI
QUESTION NOS. STAFF 4-1 THROUGH 4-2

Staff 4-1 Reference Schedule II-5 Known & Measurable Revenues of the application. Please clarify how the expense of $5,040 for "Chemicals and other volume related expenses" was calculated. Please explain under what account the costs for chemicals were covered by the operator for the test year. Also, please explain why chemicals were not included prior to the test year.

RESPONSE: The $5,040 known and measurable expense was based on an estimated cost of $420 per month for chemicals. Lake Ridge's operator estimated that the system would require 15 gallons of sodium hypochlorite per month and multiplied this by approximately $28 per gallon, based on the cost of 1 gallon of sodium hypochlorite purchased through Amazon.com (see response to Staff 2-6, Exhibit 4.B). Lake Ridge later changed vendors to DPC Industries, Inc. (see response to Staff 3-5).

Chemicals were not included prior to the test year because Lake Ridge's operator, Jane Whaley, had extra chemicals from a water treatment plant she previously managed and used them for Lake Ridge's operations, then purchased the chemicals herself when she ran out. This continued until Lake Ridge asked its operator about the chemical expenses, then Lake Ridge began purchasing the chemicals itself.

Prepared by: Michelle Miranda, Thompson Properties, Inc.
Danielle Lam, attorney for Lake Ridge

Sponsored by: Michelle Miranda, Thompson Properties, Inc.

Staff 4-2 Reference Schedule III-3 Plant in Service of the application. Please clarify if the following Distribution System costs were associated with the same plant. If invoices, receipts, or work orders are not available for these plant items, please provide a bank statement or any other applicable supporting documentation to validate the original costs.

Item Description	Date of Installation	Original Cost When Installed ($)
Distribution System	5/3/2015	4,093.59
Distribution System	6/14/2015	1,611.38
Distribution System	7/14/2015	334.72
Distribution System	7/14/2015	378.68
Distribution System	8/11/2015	5,894.99
Distribution System	9/14/2015	3,049.19
Distribution System	11/14/2015	1,304.32
Distribution System	12/4/2015	15,515.63
Distribution System	2/9/2016	19,625.91
Distribution System	5/11/2016	3,7901
Distribution System	5/11/2016	22,530.28
Distribution System	5/11/2016	6,620.19
Distribution System	7/11/2016	21,258.44
Distribution System	8/10/2016	5,291.60
Distribution System	11/30/2016	18,062.08

RESPONSE: The Distribution System costs are for one water treatment plant and Lake Ridge's water distribution system. The cost listed on 5/11/2016 for "$3,7901" should be $37,901.00.

Attached hereto as **<u>Exhibit 1</u>** are copies of the invoices and receipts that correspond with the costs listed in Staff 4-2. The invoice number that corresponds with each cost are noted in the following table:

Date of Installation	Original Cost When Installed ($)	Vendor	Invoice Number
5/3/2015	4,093.59	HD Supply	D588923 D590403 D588942
6/14/2015	1,611.38	HD Supply	D743891
7/14/2015	334.72	HD Supply	D968185 D962292
7/14/2015	378.68	HD Supply	D936915
8/11/2015	5,894.99	HD Supply[1]	E111001 E111009 E136079 E144749
9/14/2015	3,049.19	HD Supply	E203898 E201698 E224446
11/14/2015	1,304.32	HD Supply	E284138 E285652 E510460
12/4/2015	15,515.63	HD Supply	E703041
2/9/2016	19,625.91	HD Supply	E811513 E697498 E703093 E746479
5/11/2016	37,901.00	B&J Tractor	10090
5/11/2016	22,530.28	B&J Tractor	10091
5/11/2016	6,620.19	B&J Tractor	10104
7/11/2016	21,258.44	B&J Tractor	10202
8/10/2016	5,291.60	HD Supply	6/24/16 Statement
11/30/2016	18,062.08	B&J Tractor	10313

[1] Lake Ridge is unable to locate all invoices, work orders, or receipts for this line item. The invoices listed total $5,704.99.

Prepared by: Michelle Miranda, Thompson Properties, Inc.
Danielle Lam, attorney for Lake Ridge

Sponsored by: Michelle Miranda, Thompson Properties, Inc.
Danielle Lam, attorney for Lake Ridge

Exhibit 1

Distribution System Costs

Total $4,093.59 1-3

HD SUPPLY WATERWORKS

DUPLICATE

INVOICE

INVOICE#	D588923
INVOICE DATE	2/24/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	2,706.83

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

Shipped to:
CUSTOMER PICK-UP

LAKE RIDGE WATER SYSTEM LP
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746-6574

CUSTOMER JOB- LRRL LAKE RDGE RNCJ D588923

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/23/15	2/23/15	GARY GLICK	LAKE RDGE RNCH	LRRPH		WILL CALL	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: BILLY						
59V562S	562-S VLV BOX W/LID M/WATER	1	1		45.07000	EA	45.07
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	1	1		500.68000	EA	500.68
21AMF8061500U	UFR1500-6-U RETAINER RED OD 6.63-6.90 DOMESTIC	3	3		34.86000	EA	104.58
21AMF8062006PV	6 EBAA MEGALUG C900&IPS 2006PV RED	5	5		34.86000	EA	174.30
21AMMJT06LG	6 MJ TRANS ACC SET L/GLAND	8	8		15.11000	EA	120.88
21I06T060M	6X6 MJ TEE (I) CP DI C153	1	1		108.55000	EA	108.55
21I062M	6 MJ 22-1/2 BEND (I) DI C153	4	4		55.90000	EA	223.60
3607F1100GNL	F1100-3GNL 3/4 CORP MIPXGJ FOR CTS NO LEAD	6	6		30.68000	EA	184.08
71S710603	S71-603 6X3/4 IP BRS SAD F/PVC OD 6.625	6	6		43.10000	EA	258.60
21I064M	6 MJ 45 BEND (I) CP DI C153	4	4		63.70000	EA	254.80
21AMF7061500ZAU	UFR1500-ZA-6-U 6" RETRNT PVC W/ACC 6.28-6.90 OD DOMESTIC	9	9		49.97000	EA	449.73
7420000768260	2000-0768-260 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	1	1		281.16000	EA	281.16

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	2,706.83

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						2,706.83

INVOICE: D588923

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

00000

1 - 2

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE

INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	D590403
INVOICE DATE	2/24/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	1,260.56

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746-6574

Shipped to:
CUSTOMER PICK-UP

CUSTOMER JOB- LRR1 LAKE RDGE RNCH D590403

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You. We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/23/15	2/23/15	GARY GLICK	LAKE RDGE RNCH	LRR. :		WILL CALL	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: BILLY						
59V562S	562-S VLV BOX W/LID M/WATER	2	2		45.87000	EA	91.74
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	1	1		500.68000	EA	500.68
21AMMJT06LG	6 MJ TRANS ACC SET L/GLAND	2	2		15.11000	EA	30.22
21I06T060M	6X6 MJ TEE (I) CP DI C153	1	1		108.55000	EA	108.55
51022502SS	2 AFC 2502SS THRD RW GV OL SS BOLTS & NUTS	1	1		239.61000	EA	239.61
3120N060	2X6 STD GALV NIPPLE	2	2		4.89000	EA	9.78
31209	2 STD GALV 90 BEND FIPXFIP	2	2		7.23000	EA	14.46
3120N480	2X48 STD GALV NIPPLE	1	1		38.10000	EA	38.10
2902040PM	2 PVC S40 TRD PLG MIPT 450-020	1	1		1.42000	EA	1.42
21AMF8064006	6 PVC 4006 STARGRIP RESTR (T) GLAND ONLY	2	2		28.22000	EA	56.44
21AMF7062006PEC	6 EBAA MEGALUG W/ACC 2006PEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/C900	3	3		56.52000	EA	169.56

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	1,260.56

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						1,260.56

INVOICE: D590403

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

Page: 1

00000

1-3

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	D588942
INVOICE DATE	2/26/15
ACCOUNT #	216923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	126.20

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746-6574

Shipped to:
LAKE RIDGE RANCH
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRR LAKE RDGE RNCH D588942

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You. We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/23/15	2/25/15	GARY GLICK	LAKE RDGE RNCH	LRR		OUR TRUCK	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by:BILLY						
1312N12CSWT	12 N-12 WTIB CORR PIPE SERIES 65 10.8	20	20		6.31000	FT	126.20

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	126.20

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						126.20

INVOICE D588942

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

Page: 1

00000

LAKE RIDGE 000318

HD SUPPLY WATERWORKS L
13798 JUDSON ROAD
SAN ANTONIO, TX 78233

TERMINAL ID: 003297379
MERCHANT #: 451046920993

MC
#xxxxxxxxxxxx5337
SALE
BATCH: 000090 INVOICE: 0000743891
DATE: APR 24, 15 TIME: 11:26
SQ: 001 AUTH NO: 09357J
CC: M

TOTAL $1611.38

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

X Phone Order

MERCHANT COPY

RKS

DUPLICATE

INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	D743891
INVOICE DATE	4/10/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	1,262.00

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

Shipped to:
LAKE RIDGE RANCH
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRR 1 LAKE RDGE RNCH D743891

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/03/15	4/09/15	GARY GLICK	LAKE RDGE RNCH	LRR		OUR TRUCK	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: BILLY						
1312N12CSWT	12 N-12 WTIB CORR PIPE SERIES 65 10.8	200	200		6.31000	FT	1,262.00

1611.38

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	1,262.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						1,262.00

INVOICE: D743891

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

Page: 1

00000

Total $1334.72 1-2

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE

INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	D968185
INVOICE DATE	5/28/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	138.28

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRR

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/22/15	5/27/15	GARY GLICK	LAKE RDGE RNCH	LRR		OUR TRUCK	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by:BILLY						
3610F1100GNL	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	1	1		48.97000	EA	48.97
0910E200CI	1X100' CTS PE TUBING 200PSI	100	100		.41000	FT	41.00
390710H15381N	H15381N 3/4X3/4X1 COMP TEE CTS NO LEAD	1	1		42.51000	EA	42.51
3907I51	#51 3/4 SS INSERT F/CTS PE	2	2		1.41000	EA	2.82
3910I52	#52 1 SS INSERT F/CTS PE	2	2		1.49000	EA	2.98

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	138.28

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						138.28

INVOICE: D968185

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

Page: 1

00000

2-2

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

SAN ANTONIO-E TX
Branch - 011
13790 Judson Rd
San Antonio TX 78233 0000

210/657-1632

INVOICE#	D962292
INVOICE DATE	5/29/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	011
Total Amount Due	196.44

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH PHASE 6
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/21/15	5/28/15	GARY GLICK	LAKE RDGE RNCH	LRR		UPS GROUND	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
	HD SUPPLY WATERWORKS PO#-7063094						
3130N040	3X4 STD GALV NIPPLE	2	2		21.26000	EA	42.52
3130N050	3X5 STD GALV NIPPLE	2	2		25.20000	EA	50.40
3130N055	3X5-1/2 STD GALV NIPPLE	2	2		26.56000	EA	53.12
3130N045	3X4-1/2 STD GALV NIPPLE	2	2		25.20000	EA	50.40

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	196.44

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						196.44

INVOICE: D962292

SAN ANTONIO-E TX
Branch - 011
13790 Judson Rd
San Antonio TX 78233 0000

00000

HD SUPPLY WATERWORKS 1
12790 JUDSON ROAD
SAN ANTONIO, TX 78233

TERMINAL ID: 008297979
MERCHANT #: 451049928993

MC
#XXXXXXXXXXXX5337
SALE
BATCH: 000909 INVOICE: 0000936915
DATE: JUN 01, 15 TIME: 12:40
SQ: 001 AUTH NO: 01615J
CC: N

TOTAL $378.68

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

x Phone Order

MERCHANT COPY

419

DUPLICATE
INVOICE

Branch Address:
SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	D936915
INVOICE DATE	5/20/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	378.68

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

TEM LP

XAS HWY
8746 6574

Shipped to:
LAKE RIDGE RANCH
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You. We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/15/15	5/18/15	GARY GLICK	LAKE RDGE	LRR		UPS GROUND	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
	HD SUPPLY WATERWORKS PO#-7054200						
/58013608832	4" APCO FLANGED CHECK VALVE	1	1		378.68000	EA	378.68

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	378.68

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						378.68

INVOICE: D936915

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

00000

Page: 1

B5,704.99 1-4

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	E111001
INVOICE DATE	7/06/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	1,763.56

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#6 LAKE RDGE RNCH6 E111001

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You. We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/24/15	7/02/15	GARY GLICK	LAKE RDGE RNCH	LRR		BEST WAYK	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	2	2		281.16000	EA	562.32
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	2	2		500.68000	EA	1,001.36
21AMF7061500ZAU	UFR1500-ZA-6-U 6" RETRNT PVC W/ACC 6.28-6.90 OD DOMESTIC	4	4		49.97000	EA	199.88

HD SUPPLY WATERWORKS 1
13790 JUDSON ROAD
SAN ANTONIO, TX 78283

TERMINAL ID: 003297579
MERCHANT N: 451048928993

MC
#xxxxxxxxxxxx5337
SALE
BATCH: 000933 INVOICE: 0000111001
DATE: JUL 14, 15 TIME: 12:06
SQ: 001 AUTH NO: 08929J
CC: M

TOTAL $5704.99

CUSTOMER COPY

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	1,763.56

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						1,763.56

INVOICE: E111001

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

00000

2-4

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

INVOICE#	E111009
INVOICE DATE	7/06/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	600.62

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5 E111009

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/24/15	7/02/15	GARY GLICK	LAKE RDGE RNCH5	LRRPH#5		BEST WAY	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	1	1		500.68000	EA	500.68
21AMF7061500ZAU	UFR1500-ZA-6-U 6" RETRNT PVC W/ACC 6.28-6.90 OD DOMESTIC	2	2		49.97000	EA	99.94

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	600.62

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						600.62

INVOICE: E111009

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

00000

LAKE RIDGE 000324

3-4

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	E136079
INVOICE DATE	7/06/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	2,382.73

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5 E136079

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/29/15	7/02/15	BILLY	LAKE RDGE RNCH5	LRRPH#5		OUR TRUCK	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: BILLY						
5106A236023	6 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	3	3		509.27000	EA	1,527.81
21AMF8061500U	UFR1500-6-U RETAINER RED OD 6.63-6.90 DOMESTIC	10	10		34.87000	EA	348.70
21AMMJT06LG	6 MJ TRANS ACC SET L/GLAND	10	10		16.79000	EA	167.90
21I06R04M	6X4 MJ REDUCER (I) CP DI C153	4	4		42.00000	EA	168.00
21AMF8041500CU	UFR1500-C-4-U RETAINER RED OD 4.50-4.80 DOMESTIC	4	4		29.29000	EA	117.16
21AMMJT04LG	4 MJ TRANS ACC SET L/GLAND	4	4		13.29000	EA	53.16

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	2,382.73

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						2,382.73

INVOICE: E136079

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

00000

4-4

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

INVOICE#	E144749
INVOICE DATE	7/08/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	958.08

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5 E144749

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/01/15	7/01/15	GARY GLICK	LAKE RDGE RNCH5	LRRPH#5		AAA COOPER	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: BILLY						
	HD SUPPLY WATERWORKS PO#-7124560						
21I06T060M	6X6 MJ TEE (I) CP DI C153	4	4		105.00000	EA	420.00
21AMF7064006P	6 PVC 4006P STARGRIP RESTRAINT W/ACC C900-PVCPK4006	12	12		44.84000	EA	538.08

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	958.08

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						958.08

INVOICE: E144749

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

00000

Total # 3,049.19 1-3

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
SAN ANTONIO-E TX
Branch - 011
13790 Judson Rd
San Antonio TX 78233 0000

210/657-1632

INVOICE #	E203898
INVOICE DATE	7/16/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH #	011
Total Amount Due	$50.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

743 1 MB 0.439 E0253 10378 D1406049418 P2715815 0002:0002

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746-6574

Shipped to:

LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX
CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/14/15	7/15/15	PERLA	LAKE RDGE RNCH5	LRRPH#5		UPS GROUND	E203898

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
29APLQ	LUBE 1 QT F/WATER/SWR PIPE	10	10		5.0000	EA	50.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	SubTotal
NET 30	50.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						$50.00

SAN ANTONIO-E TX
Branch - 011
13790 Judson Rd
San Antonio TX 78233 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: E203898

0002:0002

d-3

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251-0000

210/684-1150

INVOICE #	E201698
INVOICE DATE	7/16/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH #	005
Total Amount Due	$2,922.09

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

743 1 MB 0.439 E0253X I0376 D1406049415 P2715815 0001:0002

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746-6574

Shipped to:

LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX
CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You. We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/14/15	7/15/15	BILLY	LAKE RDGE RNCH5	LRRPH#5		OUR TRUCK	E201698

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
5104A236023	4 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	3	3		399.2600	EA	1,197.78
21I04C20T	4X2 MJ TAPT CAP (I) CP DI C153	3	2	1	35.1000	EA	70.20
21I06R04M	6X4 MJ REDUCER (I) CP DI C153	3	2	1	42.0000	EA	84.00
21I069M	6 MJ 90 BEND(I) CP DI C153	1	1		74.7500	EA	74.75
21I06T060M	6X6 MJ TEE (I) CP DI C153	1	1		105.0000	EA	105.00
4307GPT10CDR	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	10	10		41.8800	EA	418.80
21AMF7041500ZAU	UFR1500-ZA-4-U 4" RESTRN PVC W/ACC 4.22-4.80 OD DOMESTIC	12	12		44.4500	EA	533.40
21AMF7061500ZAU	UFR1500-ZA-6-U 6" RETRNT PVC W/ACC 6.28-6.90 OD DOMESTIC	8	8		54.7700	EA	438.16

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	SubTotal
NET 30	2,922.09

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						$2,922.09

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE E201698

0001:0002

LAKE RIDGE 000328

3-3

HD SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

210/684-1150

Backordered from:
7/16/15 E201698

INVOICE#	E224446
INVOICE DATE	7/24/15
ACCOUNT #	218923
SALESPERSON	KEVIN CLAGETT
BRANCH#	005
Total Amount Due	77.10

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO
63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped to:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5 E224446

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/14/15	7/23/15	BILLY	LAKE RDGE RNCH5	LRRPH#5	-	OUR TRUCK	

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	Ord by: PERLA						
21I04C20T	4X2 MJ TAPT CAP (I) CP DI C153	1	1		35.10000	EA	35.10
21I06R04M	6X4 MJ REDUCER (I) CP DI C153	1	1		42.00000	EA	42.00

HD SUPPLY WATERWORKS 1
13790 JUDSON ROAD
SAN ANTONIO, TX 78233

TERMINAL ID: 003297579
MERCHANT #: 451048928993

MC
#XXXXXXXXXXXX5337
SALE
BATCH: 000942 INVOICE: 0000201698
DATE: JUL 27, 15 TIME: 09:37
SQ: 001 AUTH NO: 02566J
CC: H

TOTAL $3049.19

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

X Phone Order

MERCHANT COPY

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

Terms	Subtotal
NET 30	77.10

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						77.10

INVOICE: E224446

SAN ANTONIO-W TX
Branch - 005
7620 Grissom Rd
San Antonio TX 78251 0000

Page: 1

00000

$1,304.32 1-3

HD SUPPLY WATERWORKS

DUPLICATE

INVOICE

Invoice # E284138
Invoice Date 8/06/15
Account # 218923
Sales Rep KEVIN CLAGETT
Phone # 210-684-1150
Branch #005 San Antonio, TX
Total Amount Due $60.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/30/15	8/05/15	PERLA	LAKE RDGE RNCH5	LRRPH#5		UPS GROUND	E284138

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
29APLQ	LUBE 1 QT F/WATER/SWR PIPE	12	12		5.00000	EA	60.00

HD SUPPLY WATERWORKS 1
13790 JUDSON ROAD
SAN ANTONIO, TX 78233

TERMINAL ID: 003297579
MERCHANT #: 451040928993

MC
#xxxxxxxxxxxx5337
SALE
BATCH: 000969 INVOICE: 0000510460
DATE: SEP 21, 15 TIME: 12:45
SQ: 001 AUTH NO: 05535J
CC: M

TOTAL $1304.32

CUSTOMER COPY

Freight Delivery Handling Restock Misc

Terms: NET 10
Ordered By: PERLA

Subtotal: 60.00
Other: .00
Tax: .00
Invoice Total: $60.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

LAKE RIDGE 000330

00000

2-3

SUPPLY WATERWORKS

DUPLICATE

INVOICE

4830 Craig Park Court
St. Louis, MO 63146

Invoice #	E285652
Invoice Date	8/06/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-684-1150
Branch #005	San Antonio, TX
Total Amount Due	$45.00

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/30/15	8/05/15	PERLA	LAKE RDGE RNCH5	LRRPH#5		OUR TRUCK	E285652

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
29APLG5	LUBE 5 GALLON F/WTR/SWR PIPE	1	1		45.00000	EA	45.00

Freight	Delivery	Handling	Restock	Misc

Terms: NET 10
Ordered By: PERLA

Subtotal:	45.00
Other:	.00
Tax:	.00
Invoice Total:	$45.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

LAKE RIDGE 000331

00060

3-3

HD SUPPLY WATERWORKS

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	E510460
Invoice Date	9/18/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-684-1150
Branch #005	San Antonio, TX
Total Amount Due	$1,199.32

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST. LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/18/15	9/17/15	CREDIT CARD	LAKE RDGE RNCH5	LRRPH#5		OUR TRUCK	E510460

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
5104A236023	4 A2360-23 MJ RW GV OL L/ACC MUELLER GATE VALVE	2	2		399.26000	EA	798.52
21AMF8041500CU	UFR1500-C-4-U RETAINER RED OD 4.50-4.80 DOMESTIC	10	10		26.79000	EA	267.90
21AMMJT04LG	4 MJ TRANS ACC SET L/GLAND	10	10		13.29000	EA	132.90

Freight	Delivery	Handling	Restock	Misc

Terms: NET 10
Ordered By: PERLA

Subtotal:	1,199.32
Other:	.00
Tax:	.00
Invoice Total:	$1,199.32

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

00000

HD SUPPLY WATERWORKS INVOICE

[illegible]

Invoice #	E703041
Invoice Date	10/23/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-657-1632
Branch #011	San Antonio, TX
Total Amount Due	[illegible]

HD SUPPLY WATERWORKS, LTD.
PO BOX 20330
ST. LOUIS, MO [illegible]

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO#	Job Name	Job #	Bill of Lading	Shipped Via	Invoice
10/23/15	10/26/15	GARY GLICK	LAKE RDGE RNCH5	LRRPH#5		BEST-WAY	E703041

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	HD SUPPLY WATERWORKS PO#-7311916						
71S710604	S71-604 6X1 IP BRS SAD F/PVC OD 6.625 BID SEQ# 10	35	35		42.57000	EA	1,489.95
71S710603	S71-603 6X3/4 IP BRS SAD F/PVC OD 6.625 BID SEQ# 20	7	7		42.57000	EA	297.99
71S710404	S71-404 4X1 IP BRS SAD F/PVC OD 4.50 BID SEQ# 30	25	25		28.53000	EA	713.25
71S710403	S71-403 4X3/4 IP BRS SAD F/PVC OD 4.50 BID SEQ# 40	7	7		28.53000	EA	199.71
71S710204	S71-204 2X1 IP BRS SAD F/PVC OD 2.375 BID SEQ# 50	9	9		18.38000	EA	165.42
3607F1100GNL	F1100-3GNL 3/4 CORP MIPXGJ FOR CTS NO LEAD BID SEQ# 60	14	14		30.30000	EA	424.20
3610F1100GNL	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD BID SEQ# 70	69	69		45.80000	EA	3,160.20
390710T444334GNL	T444-334GNL 3/4X1 TEE GJ(CTS) (NO LEAD) BID SEQ# 80	69	69		43.59000	EA	3,007.71
3707KV43332WGNL	KV43-332WGNL 3/4 ANG KMV GJXMN (NO LEAD) BID SEQ# 90	152	152		36.85000	EA	5,601.20

CONTINUED...

HD SUPPLY WATERWORKS

INVOICE

[illegible] Craig Park Court
[illegible]

Invoice #	E703044
Invoice Date	10/28/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-657-1632
Branch #011	San Antonio, TX
Total Amount Due	[illegible]

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS MO [illegible]63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 5574

Shipped To:
LAKE RIDGE RANCH PHASE 5
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/23/15	10/26/15	GARY GLICK	LAKE RDGE RNCH5	LRRPH#5		BEST WAY	E703044

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
3907I51	#51 3/4 SS INSERT F/CTS PE BID SEQ# 100	166	166		1.50000	EA	249.00
3910I52	#52 1 SS INSERT F/CTS PE BID SEQ# 110	138	138		1.50000	EA	207.00

Freight	Delivery	Handling	Restock	Misc
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Terms: NET 30
Ordered By: [illegible]

Subtotal	[illegible]
Other	.00
Tax	.00
Invoice Total	[illegible]

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

00000

$19,625.91
1-5

SUPPLY WATERWORKS DUPLICATE INVOICE

1930 Craig Park Court
St. Louis, MO 63146

Invoice # E811513
Invoice Date 11/25/15
Account # 218923
Sales Rep KEVIN CLAGETT
Phone # 210-684-1150
Branch #005 San Antonio, TX
Total Amount Due $4,478.25

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 6
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#5 LAKE RDGE RNCH5

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/16/15	11/24/15	GARY GLICK	LAKE RDGE RNCH5	LRRPH#5		OUR TRUCK	E811513

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
9010101UFMX34UFNL	1X3/4 1UFMX34UF-700XL DUAL CHK VALVE, WILKINS, NO LEAD	105	105		42.65000	EA	4,478.25

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: BILLY

Subtotal:	4,478.25
Other:	.00
Tax:	.00
Invoice Total:	$4,478.25

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

2-5

SUPPLY DUPLICATE
WATERWORKS

INVOICE

1030 Craig Park Court
St. Louis, MO 63146

Invoice #	E697498
Invoice Date	10/30/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-684-1150
Branch #005	San Antonio, TX
Total Amount Due	$1,561.62

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST. LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 6
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#6 LAKE RDGE RNCH6

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/22/15	10/29/15	GARY GLICK	LAKE RDGE RNCH6	LRRPH#6		OUR TRUCK	E697498

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
2202R	HARCO 2 60-100-02 DI JOINT RES TRAINT	6	6		26.80000	EA	160.80
2202AM80170	HARCO 80170 2 MPT X BELL ADP	6	6		41.82000	EA	250.92
5102A23608	2 A2360-8 THRD RW GV OL ON 020A236008LN	3	3		239.61000	EA	718.83
7486056005416	860-56-0054-16 2" HYMAX CPLG 2.10-2.60 LR, 2.56-3.03 HR OD	2	2		129.36000	EA	258.72
3120N060	2X6 STD GALV NIPPLE	3	3		4.89000	EA	14.67
31209	2 STD GALV 90 BEND FIPXFIP	6	6		7.23000	EA	43.38
3120N480	2X48 STD GALV NIPPLE	3	3		38.10000	EA	114.30

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: BILLY

Subtotal:	1,561.62
Other:	.00
Tax:	.00
Invoice Total:	$1,561.62

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

3-5

SUPPLY WATERWORKS — INVOICE

DUPLICATE

Invoice #	B703093
Invoice Date	10/30/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-684-1150
Branch #005	San Antonio, TX
Total Amount Due	$12,425.76

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 6
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#6 LAKE RDGE RNCH6

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoiced#
10/23/15	10/29/15	GARY CLICK	LAKE RDGE RNCH6	LRRPH#6		OUR TRUCK	B703093

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
4307GPT10CDR	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD BID SEQ# 130	152	152		43.50000	EA	6,612.00
45D1300RBLUE	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID BID SEQ# 140	152	108	44	17.31000	EA	1,869.48
4407C303NL	3/4 BRONZE METER CONNECTION NL NO LEAD BID SEQ# 150	152	152		5.95000	EA	904.40
2900780SF	3/4 PVC S80 CPLG FIPTXFIPT BID SEQ# 160	152	152		3.08000	EA	468.16
3007N040	3/4X4 BRASS NIPPLE NO LEAD BID SEQ# 170	152	152		4.73000	EA	718.96
3407BNL	3/4 THRD BRZ BALL VLV NO LEAD BID SEQ# 180	152	152		8.93000	EA	1,357.36
59D109PC	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER BID SEQ# 190	152	20	132	3.02000	EA	60.40
0907E200C1	3/4X100' CTS PE TUBING 200PSI BID SEQ# 200	400	400		.21000	FT	84.00
0910E200C3	1X300' CTS PE TUBING 200PSI BID SEQ# 210	600	600		.39000	FT	234.00
0910E200C1	1X100' CTS PE TUBING 200PSI BID SEQ# 220	300	300		.39000	FT	117.00

CONTINUED... Page: 1

4-5

HD SUPPLY WATERWORKS

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	E7030933
Invoice Date	10/30/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-684-1150
Branch #005	San Antonio, TX
Total Amount Due	$12,425.76

Remit To:
HD SUPPLY WATERWORKS, LTD
PO BOX 28330
ST LOUIS, MO 63146

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 6
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#6 LAKE RDGE RNCH6

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/23/15	10/29/15	GARY GLICK	LAKE RDGE RNCH6	LRRPH#6		OUR TRUCK	E703093

Product Code	Description	Quantity Ordered	Quantity Shipped	B/D	Price	UM	Extended Price

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: BILLY

Subtotal:	12,425.76
Other:	.00
Tax:	.00
Invoice Total:	$12,425.76

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

5-5

SUPPLY WATERWORKS — DUPLICATE INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	E746479
Invoice Date	11/06/15
Account #	218923
Sales Rep	KEVIN CLAGETT
Phone #	210-684-1150
Branch #005	San Antonio, TX
Total Amount Due	$1,160.28

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

Backordered from:
10/30/15 E703093

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746 6574

Shipped To:
LAKE RIDGE RANCH PHASE 6
522 HACKBERRY
BILLY WHALEY 830.703.6226
DEL RIO, TX

CUSTOMER JOB- LRRPH#6 LAKE RDGE RNCH6

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/23/15	11/05/15	GARY GLICK	LAKE RDGE RNCH6	LRRPH#6		OUR TRUCK	E746479

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
59D109PC	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER BID SEQ# 190	132	132		3.02000	EA	398.64
45D1300RBLUE	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID BID SEQ# 140	44	44		17.31000	EA	761.64

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: BILLY

Subtotal:	1,160.28
Other:	.00
Tax:	.00
Invoice Total:	$1,160.28

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

B & J Tractor Service
P.O. Box 420695
Del Rio, TX 78842

Phone #	Fax #
830-775-4100	830-775-7500

Invoice

DATE	INVOICE NO.
3/25/2016	10090
E-mail	
bwhaley@bj-tractor.com	

Lake Ridge Ranch, LP
Attention: Renata
1301 Capitol of TX Hwy S - Ste 234-A
Austin, TX 78746

	P.O. NO.	TERMS	DUE DATE
Billy Whaley TNRCC 4396	Phase 5 - Water Li...	Due Upon Recp't	3/25/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Invoice to install water line at Lake Ranch Subdivision - Phase 5 (per linear feet)			
420F 4SX ...	Install 6" PVC Pipe	4,578	4.56	20,875.68
420F 4SX ...	Install 4" PVC Pipe	4,437	3.36	14,908.32
420F 4SX ...	Install 2" PVC Pipe	140	2.55	357.00
HOERAM	Hammer on site for water lines	11	160.00	1,760.00

ok GG

Water Line
Const Ph 5

Thank you for your business.

Total $37,901.00

To better serve you, please call or email our office giving us your most recent contact information; telephone, mailing address and email address.

We accept Credit Cards and you can quickly transmit payment through Intuit Electronic Transmission

There will be a charge of 18% per annum for invoices over 30 days old.

B & J Tractor Service
P.O. Box 420695
Del Rio, TX 78842

Phone #	Fax #
830-775-4100	830-775-7500

Invoice

DATE	INVOICE NO.
3/25/2016	10091
E-mail	
bwhaley@bj-tractor.com	

Lake Ridge Ranch, LP
Attention: Renata
1301 Capitol of TX Hwy S - Ste 234-A
Austin, TX 78746

	P.O. NO.	TERMS	DUE DATE
Billy Whaley TNRCC 4396	Phase 5 - Meters	Due Upon Recp't	3/25/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Invoice to install water meters at Lake Ridge Ranch - Phase 5			
LABOR	Install Double Meters (crossing the road)	46	282.64	13,001.44
LABOR	Install Double Meters (same side of the road)	51	186.84	9,528.84

OK CG
Water Const
Ph 5

Thank you for your business.

Total $22,530.28

To better serve you, please call or email our office giving us your most recent contact information; telephone, mailing address and email address.

We accept Credit Cards and you can quickly transmit payment through Intuit Electronic Transmission

There will be a charge of 18% per annum for invoices over 30 days old.

B & J Tractor Service
P.O. Box 420695
Del Rio, TX 78842

Phone #	Fax #
830-775-4100	830-775-7500

Invoice

DATE	INVOICE NO.
3/30/2016	10104
E-mail	
bwhaley@bj-tractor.com	

Lake Ridge Ranch, LP
Attention: Renata
1301 Capitol of TX Hwy S - Ste 234-A
Austin, TX 78746

	P.O. NO.	TERMS	DUE DATE
Billy Whaley TNRCC 4396	Phase 5 - Gate Val...	Due Upon Recp't	3/30/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Invoice to Install Gate Valves and Reducers at Phase 5			
MISC	Install 6" Gate Valves	10	286.00	2,860.00
MISC	Install 4" Gate Valves	8	211.84	1,694.72
MISC	Install 2" Gate Valves	3	150.00	450.00
MISC	6" x 4" Reducer	5	105.00	525.00
MISC	4" x 2" Reducer	3	83.49	250.47
MISC	6" Tees	6	105.00	630.00
MISC	6" MJ90	2	105.00	210.00

OK GG
LRRS
WATER LINE COST

Thank you for your business.

Total $6,620.19

To better serve you, please call or email our office giving us your most recent contact information; telephone, mailing address and email address.

We accept Credit Cards and you can quickly transmit payment through Intuit Electronic Transmission

There will be a charge of 18% per annum for invoices over 30 days old.

B & J Tractor Service
P.O. Box 420695
Del Rio, TX 78842

Phone #	Fax #
830-775-4100	830-775-7500

Invoice

DATE	INVOICE NO.
5/31/2016	10202
E-mail	
bwhaley@bj-tractor.com	

Lake Ridge Ranch, LP
Attention: Renata
1301 Capitol of TX Hwy S - Ste 234-A
Austin, TX 78746

	P.O. NO.	TERMS	DUE DATE
Billy Whaley TNRCC 4396	Lenawee/Diego Lo...	Due Upon Recp't	5/31/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Invoice to run 6" water line from Lot 7 on Lenawee to Diego Loop at Lake Ridge Ranch Subdivision.			
LABOR	Install 3,211 linear feet of 6" PVC Pipe	3,211	5.76	18,495.36
HOERAM	Hammer trench for pipe	3.25	160.00	520.00
5yd Dump	Hauled 9 loads of sand to bed pipe - total of 45 tons	45	10.00	450.00
5yd Dump	Hauled off 5 loads of rock from site	5	30.00	150.00
MISC	16 lbs Sakrete bags for blocking MJ Fittings	24	4.50	108.00
MISC	Install 4" Gate Valves	2	211.34	422.68
MISC	Install 6" x 4" Reducer	2	105.00	210.00
MISC	4" MJ Tee	2	101.20	202.40
4" Hyma...	4" Hymax CPL IPS	4	100.00	400.00
MISC	6" x 2" Brass Saddle with flush valves	2	150.00	300.00

LABOR TO INSTALL LOOP
LINE FOR LRR 5 WATER

Thank you for your business.

Total	$21,258.44
Payments/Credits	$0.00
Balance Due	$21,258.44

We accept Credit Cards and you can quickly transmit payment through Intuit Electronic Transmission

There will be a charge of 18% per annum for invoices over 30 days old.

$5,291.60
1-2

SUPPLY.

Sign Out Help

Mark.Valdez@hdsupply.com

From: kyle.schmidt@hdsupply.com
Authenticated by hdsupply.com
Valid Signature (Help)

Print

To: Mark.Valdez@hdsupply.com

Sent: Fri Jul 8, 2016 4:09 PM (2 days ago)

Subject: LAKE RIDGE WATER SYSTEM LP Cust # 218923

Hi Mark,

Can you run the credit card below for the below invoices for Renata at Lake Ridge Water customer #218923. When completed if you could send a receipt that would be much appreciated.

Mastercard-[redacted]. Exp 6/19 three digit code- 066

F499137	5/12/16	6/11/16	6/11/16	3516.09	WHEN A CHECK IS PR
F577348	5/26/16	6/25/16	6/25/16	218.67	WHEN A CHECK IS PR
F601941	6/02/16	7/02/16	7/02/16	521.54	WHEN A CHECK IS PR
F657420	6/24/16	7/24/16	7/24/16	1035.30	WHEN A CHECK IS PR

Thanks,

Kyle

5291.60

Reply Reply to All Forward

HD SUPPLY WATERWORKS 5
7620 GRISSOM ROAD
SAN ANTONIO, TX 78251
07/11/2016 12:02:15
MID: XXXXXXXXXXXX8881 TID: XXXXX336
CREDIT CARD
MC SALE
Card # Token XXXXXXXXXXXX5337
SEQ #: 1
Batch #: 161
INVOICE 499137
Approval Code: 064590
Entry Method: Manual
Mode: Online
Tax Amount: $0.00
Card Code: M

SALE AMOUNT $5291.60

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

X Phone Order

MERCHANT COPY

HDSUPPLY WATERWORKS STATEMENT

1830 Craig Park Court
St. Louis, MO 63146

Statement Date	06/24/16
Account #	218923
Sales Rep	KEVIN GLAGETT
Phone #	(210)684-1150
Branch # 005	San Antonio, TX
Balance Due	$5,291.60

2-2

Remit To:
HD SUPPLY WATERWORKS, LTD
PO BOX 28330
ST LOUIS MO 63146-4853

3124 1 MB 0.419 E0507X I0602 D1778488503 S2 P3346155 0001:0001

LAKE RIDGE WATER SYSTEM LP
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746-6574

Previous Balance	$3,734.76
Payments	$0.00
Purchases/Cr/Adj	$1,556.84
Current Balance	$5,291.60

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
JOB: LRRPH#5 LAKE RDGE RNCH5							
6/24/16	INV	F657420	UNIT 5	1,035.30			
JOB TOTAL			1,035.30	1,035.30	.00	.00	.00
JOB: LRRPH#6 LAKE RDGE RNCH6							
5/12/16	INV	F499137	LENAWEE/DIEG		3,516.09		
5/26/16	INV	F577348	LENAWEE/DIEG	218.67			
6/02/16	INV	F601941	GARY GLICK	521.54			
JOB TOTAL			4,256.30	740.21	3,516.09	.00	.00

LRR5

JUN 30 2016

Paperless Billing
- Expedites delivery.
- Save trees.
- Go GREEN.

Register Now for Our New Customer Portal.
Online ADVANTAGE
www.hdswaterworks.com

HDSUPPLY WATERWORKS
Local Knowledge
Local Experience
Local Service, Nationwide®

Customer Totals: $1,775.51 | $3,516.09 | $0.00 | $0.00

ABJ – Adjustment
C/M – Credit Memo
D/M – Debit Memo
INV – Invoice
PAY – Payment
S/C – Service Chg
U/C – Unapplied Cash

The transactions included on this statement are governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://waterworks.hdsupply.com/TandC/.

Balance Due $5,291.60
LAKE RIDGE 000345

B & J Tractor Service
P.O. Box 420695
Del Rio, TX 78842

SEP 06 2016

Phone #	Fax #
830-775-4100	830-775-7500

Invoice

DATE	INVOICE NO.
8/5/2016	10313
E-mail	
bwhaley@bj-tractor.com	

Lake Ridge Ranch, LP
Attention: Renata
1301 Capitol of TX Hwy S - Ste 234-A
Austin, TX 78746

	P.O. NO.	TERMS	DUE DATE
Billy Whaley TNRCC 4396	Phase 5 - Commer...	Due Upon Recp't	8/5/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Invoice to lay water line on commercial lots at Lake Ridge Ranch Subdivision - Phase 5.			
420F 2 C...	Lay 4" water line	4,440	3.36	14,918.40
420F 2 C...	Lay 6" water line (casing for creek crossing)	100	4.56	456.00
LABOR	6" x 4" Reducer	2	105.00	210.00
LABOR	6" Tee	1	105.00	105.00
LABOR	4" Gate Valve	2	211.34	422.68
LABOR	2" Gate Valve	1	150.00	150.00
LABOR	45 Degree Angle	5	105.00	525.00
6" Hyma...	6" Hymax CPL	1	150.00	150.00
4" Hyma...	4" Hymax CPL TPS	1	100.00	100.00
LABOR	4" X 2" Saddle	1	125.00	125.00
LABOR	2" x 4" Nipple	3	100.00	300.00
LABOR	4" MJ 45	5	100.00	500.00
LABOR	4" MJ 22 1/2	1	100.00	100.00

OK 66

Thank you for your business.

Total	$18,062.08
Payments/Credits	$0.00
Balance Due	$18,062.08

We accept Credit Cards and you can quickly transmit payment through Intuit Electronic Transmission

There will be a charge of 18% per annum for invoices over 30 days old.