

Invoice

HDR Invoice No. 1200566788
Invoice Date 27-OCT-2023

Fee Amount	\$250,000.00
Fee Invoiced to Date	\$100,512.45
Fee Remaining	\$149,487.55

HDR Internal Reference Only	
Client Number	1990078
Cost Center	10187
Project Number	10359091



Invoice Memo

Date: Friday, October 27, 2023
Project: BVRT CIP Support
To: Mia Natalino, PE
From: Todd Warrix, PE, HDR
Subject: HDR Invoice Activities: June through September 2023

Note regarding Professional Services

1. Administrative Assistant charges are related in HDR accounting, quality management, invoicing and project management. Individuals include:
 - a. Dworak
 - b. Grashuis
 - c. Verbeek
 - d. Womble
2. Landscape Architecture charges are related to renderings and planting at FGU. Individuals include:
 - a. Beckett
 - b. Warrix
3. Structural Engineering support charges are related to BVRT's concrete tanks/basins not retaining water as designed. HDR's structural engineers reviewed and provided design recommendation for future concrete tank/basin designs. Individuals include:
 - a. Mendoza
 - b. Zimmerman
 - c. Warrix
4. Electrical Engineering support charges are related to CRU WRRF. Individuals include:
 - a. Jonguitud
5. Construction observation charges are related to initial construction field visits. Individuals include:
 - a. Seifert

LOWREY, POWELL, STEVENS & MANGUM P.C.

931 Proton Road
San Antonio, TX 78258
(210) 490-2222

APPROVED

FOREST GLENN
P.O. Box 7012
SAN ANTONIO, TX 78270-1201

By Michael Gregory at 11:58 am, May 06, 2023

Invoice No. 100746
Date 4/26/2023
Client No. 3771.002

Professional services rendered:

Staff	Hours	Amount
Clerical/Copy/Assembly/Processing		
Beltran, Thelma	1.00	\$ 60.00
Process and e-file 2022 1099 NEC; process and e-file 2022 Form 1120		
Management Advisory Services		
Lowrey, Charles	0.80	280.00
Conference with MG regarding detail of depreciation schedule		
Stevens, Randall	5.75	1,293.75
Recalculate deferred taxes, discuss difference in our calculation with Mike;		
Zoom meeting with Mike to go over deferred taxes.		
Postage/Courier		
Beltran, Thelma – Mail out 2022 1099NEC from our office		4.80
Prepare 2022 Forms 1099 & 1096		
Divine, Melissa	1.25	156.25
Miller, Yvonne	0.17	16.15
1099 preparation, e-file reports and receive e-file acceptance; email client.		
Prepare 2022 Form 1120 and Texas Franchise Tax return		
Payne, Marci	22.10	3,646.50
Stevens, Randall	2.00	450.00
Review/Supervision – 2022 Form 1120 and Texas Franchise		
Lowrey, Charles	0.75	262.50
Pruett, Kim	2.80	616.00
Review workpapers including BVRT investment workpaper to determine where differences are; assist Marci with tax basis equity calculations; update Texas Franchise Tax return, send to processing; change return per Chuck, send to Michael for review; email from Michael regarding items needed; discuss w/ Marci.		
Beltran, Thelma – Tax software and e-file fees		<u>126.00</u>

Invoice Total: \$ 6,911.95

Prior Balance: 0.00

Current Amount Due: \$ 6,911.95

0-30	31-60	61-90	91-120	Over 120	Balance
\$6,911.95	\$0.00	\$0.00	\$0.00	0.00	\$6,911.95

Due and payable upon receipt of bill in Bexar County, San Antonio, Texas. To receive proper credit please include your **CLIENT NUMBER** along with **INVOICE NUMBER** on check. We accept Visa, Mastercard & American Express Credit Cards or visit our **WEBSITE** www.mysacpa.com to make electronic payment through **PAYPAL**. Thank you for keeping your account current.

000802

APPROVED**By Mia Natalino at 11:31 am, Jun 15, 2023**

May 31, 2023

Invoice No. 4230653

003786 100268 / 100268-000011

W6S

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvrwater.com
michaelg@bvrwater.com, mian@bvrwater.com
carold@bvrwater.com, accounting@bvrwater.com

Needs to be billed to the correct entity.**this is ongoing work, so it is an EXPENSE**

For legal services rendered through April 30, 2023

Forest Glen

<u>Date</u>	<u>Time keeper</u>	<u>Hours</u>	<u>Description</u>
04/03/23	R. Gart	1.60	Work on org documents and execution authority; review documents, multiple emails with D. Smith.
04/04/23	R. Gart	0.50	More emails on corporate structure and resolutions.
04/04/23	K. Bennett	2.70	Prepare email analysis of cleanup documents needed to provide accurate signatory for Forest Glen Utility Company.
04/11/23	R. Gart	0.50	Address Board and Shareholder consents.
04/11/23	K. Bennett	4.20	Prepare Written Consent of the Sole Shareholder appointing directors and Written Consent of the Board of Directors appointing the officers.
04/14/23	C. Siboldi	0.20	Review of draft amendment to easement; provide comments and send same to Ron Gart for review.
04/14/23	C. Haynes	2.00	Draft 1st Amendment to Permanent Easement to correct named grantee; transmit the same to C. Siboldi for final approval.
04/19/23	R. Gart	0.40	Address authority and consents with client and revised easement.
Total Hours		12.10	
Total Fees			\$7,457.50



Invoice No. 4230653

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Timekeeper Summary

R. Gart	-	3.00	hours at	960.00	per hour
K. Bennett	-	6.90	hours at	565.00	per hour
C. Siboldi	-	0.20	hours at	595.00	per hour
C. Haynes	-	2.00	hours at	280.00	per hour

Total Fees And Disbursements This Statement**\$7,457.50**



SEYFARTH SHAW LLP
233 S. WACKER DRIVE
SUITE 8000
CHICAGO, ILLINOIS 60606-6448
(312) 460-5000
FEDERAL ID 36-2152202
WWW.SEYFARTH.COM

May 31, 2023

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvrwater.com
michaelg@bvrwater.com, mian@bvrwater.com
carold@bvrwater.com, accounting@bvrwater.com

Invoice No. 4230653
003786 100268 / 100268-000011
Forest Glen

INVOICE SUMMARY

Total Fees	\$7,457.50
Total Disbursements	<u>\$0.00</u>
Total Fees and Disbursements This Statement	<u>\$7,457.50</u>

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

IF PAYING BY WIRE PLEASE REFERENCE CLIENT NAME & INVOICE NUMBER

PAYMENT BY CHECK VIA STANDARD MAIL:

Seyfarth Shaw LLP
3807 Collections Center Drive
Chicago, IL 60693

PAYMENT BY CHECK VIA OVERNIGHT MAIL:

Bank of America Lockbox Services
3807 Collections Center Drive
Chicago, IL 60693

PAYMENT BY WIRE TO:

Bank Name: Bank of America
Account Name: Seyfarth Shaw LLP Operating Account
Account Number: 5201743357
ABA Wire Payment Number: 026-009-593
ABA ACH Payment Number: 081-904-808
Swift Code: BOFAUS33N

000805



APPROVED

By Mia Natalino at 4:00 pm, Oct 16, 2023

September 18, 2023

Invoice No. 4317613

003786 100268 / 100268-000027

W6S

BVRT Utility Holding Co. LLC
 PO Box 701201
 San Antonio, TX 78270-1201
 accounting@bvrwater.com
 michaelg@bvrwater.com, mian@bvrwater.com
 carold@bvrwater.com, accounting@bvrwater.com

RGL EXPENSE

LEGAL

For legal services rendered through August 31, 2023

Forest Glen-Yancy/Potranco

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
08/16/23	R. Gart	1.20	Prepare for call with client.
08/17/23	R. Gart	1.90	Work on PSA and lease edits.
08/18/23	R. Gart	1.90	Telephone call with client; revise PSA and ground lease.
08/21/23	R. Gart	1.30	Work on easements, lease description; conference call with B. Fry regarding same.
08/22/23	R. Gart	0.20	Work on easement exhibits.

Total Hours **6.50**

Total Fees **\$6,240.00**

Time keeper Summary

R. Gart - 6.50 hours at 960.00 per hour

Total Fees And Disbursements This Statement **\$6,240.00**



SEYFARTH SHAW LLP
233 S. WACKER DRIVE
SUITE 8000
CHICAGO, ILLINOIS 60606-6448
(312) 460-5000
FEDERAL ID 36-2152202
WWW.SEYFARTH.COM

September 18, 2023

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvrwater.com
michaelg@bvrwater.com, mian@bvrwater.com
carold@bvrwater.com, accounting@bvrwater.com

Invoice No. 4317613
003786 100268 / 100268-000027
Forest Glen-Yancy/Potranco

INVOICE SUMMARY

Total Fees	\$6,240.00
Total Disbursements	<u>\$0.00</u>
Total Fees and Disbursements This Statement	<u>\$6,240.00</u>

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

IF PAYING BY WIRE PLEASE REFERENCE CLIENT NAME & INVOICE NUMBER

PAYMENT BY CHECK VIA STANDARD MAIL: Seyfarth Shaw LLP 3807 Collections Center Drive Chicago, IL 60693	PAYMENT BY WIRE TO: Bank Name: Bank of America Account Name: Seyfarth Shaw LLP Operating Account Account Number: 5201743357 ABA Wire Payment Number: 026-009-593 ABA ACH Payment Number: 081-904-808 Swift Code: BOFAUS33N
PAYMENT BY CHECK VIA OVERNIGHT MAIL: Bank of America Lockbox Services 3807 Collections Center Drive Chicago, IL 60693	

000807



SEYFARTH SHAW LLP
233 S. WACKER DRIVE
SUITE 8000
CHICAGO, ILLINOIS 60606-6448
(312) 460-5000
FEDERAL ID 36-2152202
WWW.SEYFARTH.COM

September 18, 2023

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvrwater.com
michaelg@bvrwater.com, mian@bvrwater.com
carold@bvrwater.com, accounting@bvrwater.com

003786 100268 / 100268-000027
Forest Glen-Yancy/Potranco

ACCOUNTS RECEIVABLE SUMMARY

A review of our records reflects the following invoice(s) remain unpaid. Please remit your payment promptly.

<i>Date</i>	<i>Invoice</i>	<i>Invoice Amount</i>	<i>Payment Received</i>	<i>Balance</i>
07/13/23	4270575	\$19,058.00	\$0.00	\$19,058.00

If you have any questions with regard to the amount as stated, please email arstatement@seyfarth.com.

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

IF PAYING BY WIRE PLEASE REFERENCE CLIENT NAME & INVOICE NUMBER

PAYMENT BY CHECK VIA STANDARD MAIL: Seyfarth Shaw LLP 3807 Collections Center Drive Chicago, IL 60693	PAYMENT BY WIRE TO: Bank Name: Bank of America Account Name: Seyfarth Shaw LLP Operating Account Account Number: 5201743357 ABA Wire Payment Number: 026-009-593 ABA ACH Payment Number: 081-904-808 Swift Code: BOFAUS33N
PAYMENT BY CHECK VIA OVERNIGHT MAIL: Bank of America Lockbox Services 3807 Collections Center Drive Chicago, IL 60693	

000808

YANCEY WATER SUPPLY CORPORATION

P O BOX 127
150 COUNTY RD 743
YANCEY, TX 78886

Phone # 830-741-5264 Fax # 830-741-8009

Invoice

Date	Invoice #
11/13/2023	BF102023

Bill To

FOREST GLEN UTILITY CO
P O BOX 701201
SAN ANTONIO, TX 78270

Project

Description	Qty	Rate	Amount
BACKFLOW (DANNY SMITH)		16,830.00	16,830.00
		APPROVED By billf at 9:18 pm, Jan 03, 2024	

		Total	\$16,830.00
		Payments/Credits	\$0.00
		Balance Due	\$16,830.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCFGW-2303

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCFGW-2303	Date: 03/22/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Mo'ly WW Optns Svcs Per Cntrct

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,500.00
			Current Due:	9,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCFGW-2304

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCFGW-2304	Date: 04/21/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,500.00
			Current Due:	9,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCFGW-2305

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCFGW-2305	Date: 05/24/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,785.00
			Current Due:	9,785.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCFGW-2306

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCFGW-2306	Date: 06/27/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			11,785.00
Total:				11,785.00
Current Due:				11,785.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCFGW-2307

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCFGW-2307	Date: 07/21/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			10,785.00
Total:				10,785.00
Current Due:				10,785.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCFGW-2308

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCFGW-2308	Date: 08/23/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			10,785.00
Total:				10,785.00
Current Due:				10,785.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCSTW-2303

Bill to: RYU ,	Job:
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Invoice #: OCSTW-2303	Date: 03/22/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: RYU		

Remarks: Mo'ly WW Optns Svcs Per Cntrct

Quantity	Description	U/M	Unit Price	Extension
Total:				11,500.00
Current Due:				11,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCSTW-2304

Bill to: RYU ,	Job:
----------------------	------

Invoice #: OCSTW-2304	Date: 04/21/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: RYU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
			Total:	11,500.00
			Current Due:	11,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCSTW-2305

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCSTW-2305	Date: 05/24/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
			Total:	11,500.00
			Current Due:	11,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCSTW-2306

Bill to: RYU ,	Job:
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Invoice #: OCSTW-2306	Date: 06/27/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: RYU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			14,500.00
Total:				14,500.00
Current Due:				14,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCSTW-2307

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCSTW-2307	Date: 07/21/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			13,000.00
Total:				13,000.00
Current Due:				13,000.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCSTW-2308

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCSTW-2308	Date: 08/23/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			13,000.00
Total:				13,000.00
Current Due:				13,000.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCWHW-2303

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OCWHW-2303	Date: 03/22/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: WHU		

Remarks: Mo'ly WW Optns Svcs Per Cntrct

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,000.00
			Current Due:	9,000.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCWHW-2304

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCWHW-2304	Date: 04/21/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: WHU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,000.00
			Current Due:	9,000.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCWHW-2305

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OCWHW-2305 Payment Terms: Net 30 Customer Code: WHU	Date: 05/24/23 Customer P.O. #: Salesperson:
--	--

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,270.00
			Current Due:	9,270.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCWHW-2306

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCWHW-2306	Date: 06/27/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: WHU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			9,270.00
Total:				9,270.00
Current Due:				9,270.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCWHW-2307

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OCWHW-2307 Date: 07/21/23	Customer P.O. #:
Payment Terms: Net 30	Salesperson:
Customer Code: WHU	

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			9,270.00
Total:				9,270.00
Current Due:				9,270.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OCWHW-2308

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OCWHW-2308	Date: 08/23/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: WHU		

Remarks: Mo'ly WW Optns Per Contract

Quantity	Description	U/M	Unit Price	Extension
	Mo'ly WW Optns Per Contract			9,270.00
Total:				9,270.00
Current Due:				9,270.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OFGBR-2307

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OFGBR-2307	Date: 07/31/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Cur Mo BillableExp-RU

Quantity	Description	U/M	Unit Price	Extension
	Cur Mo BillableExp-RU			2,785.16
Total:				2,785.16
Current Due:				2,785.16

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OFGLW-2306

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OFGLW-2306	Date: 06/30/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: CurMo WOs-Lab/Eqp BillableCost

Quantity	Description	U/M	Unit Price	Extension
	CurMo WOs-Lab/Eqp BillableCost			3,330.65
Total:				3,330.65
Current Due:				3,330.65

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OFGLW-2307

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OFGLW-2307	Date: 07/31/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: CurMo WOs-Lab/Eqp BillableCost

Quantity	Description	U/M	Unit Price	Extension
	CurMo WOs-Lab/Eqp BillableCost			5,316.05
Total:				5,316.05
Current Due:				5,316.05

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OFGUBW-230

Bill to: FGU P. O. Box 701201 San Antonio, TX 78270	Job:
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Invoice #: OFGUBW-230	Date: 06/30/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: FGU		

Remarks: Cur Mo BillableExp-WW

Quantity	Description	U/M	Unit Price	Extension
	Cur Mo BillableExp-WW			7,762.44
Total:				7,762.44
Current Due:				7,762.44

Report sel	Fiscal year:	2023	G/L account ALL	From journa	FIRST	From fiscal	9 Department ALL
JE#	OPR	Description	Date	Reference	G/L Code	G/L Descrip	Debit Credit
Period:	09						
0004	CD	Accrue Cur	09/01/23				
		Accrue Cur 600200100	Gross Wage			34,413.64	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
		Accrue Cur 600200600	Federal Pay			2,909.70	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
		Accrue Cur 602220000	Dental Visio			2,443.22	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
		Accrue Cur 602250000	401(k)			1,096.04	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
		Accrue Cur 606008000	PEO Costs			297.50	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
		Accrue Cur 602230000	Employee B			2,779.77	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
		Accrue Cur 221000110	Accrued Pa			38,380.33	
COSTCENTOMS1							
Journal Ren[REVERSING JE #0048, 08/31/23] Accrue Cur Mo PR Not Yet Paid							
0011	CD	OMS Contrc	09/25/23				
		Mo'ly WW C 120601005	OMS RP AF			18,950.00	
COSTCENTOMS1							
Journal Ren OMS Contrct-PCU ARP 2309							
		Mo'ly WW C 422100300	WRRF O&M			18,950.00	
COSTCENTOMS1							
Journal Ren OMS Contrct-PCU ARP 2309							
		Mo'ly WW C 212005120	OMS RP AF			18,950.00	
COSTCENTPCU1							
Journal Ren OMS Contrct-PCU ARP 2309							
		Mo'ly WW C 560200101	WRRF Plan			18,950.00	
COSTCENTPCU1							
Journal Ren OMS Contrct-PCU ARP 2309							
		Mo'ly WW C 120601010	OMS RP AF			9,270.00	
COSTCENTOMS1							
Journal Ren OMS Contrct-PCU ARP 2309							
		Mo'ly WW C 422100400	WRRF O&M			9,270.00	
COSTCENTOMS1							
Journal Ren OMS Contrct-PCU ARP 2309							

COSTCENTWHU1	Mo'ly WW C 212005120 OMS RP AF	9,270.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTWHU1	Mo'ly WW C 560200101 WRRF Plan	9,270.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW C 120601015 OMS RP AF	721.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW C 422100500 WRRF O&M	721.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW C 212005120 OMS RP AF	721.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTZRU1	Mo'ly WW C 560200101 WRRF Plan	721.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTZRU1	Mo'ly WW/F 120601020 OMS RP AF	13,360.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW C 422100600 WRRF O&M	10,785.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly RU O 422200600 Reuse O&M	2,575.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW/F 212005120 OMS RP AF	13,360.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTFGU1	Mo'ly WW C 560200101 WRRF Plan	10,785.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTFGU1	Mo'ly RU O 701003100 Reuse Plan	2,575.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTFGU1	Mo'ly WW C 120601030 OMS RP AF	13,000.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW C 422100900 WRRF O&M	13,000.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTOMS1	Mo'ly WW C 212005120 OMS RP AF	13,000.00
Journal Ren OMS Contrct-PCU ARP 2309		
COSTCENTSTU1		

Journal Ren OMS Contract-PCU ARP 2309		
Mo'ly WW C 560200101 WRRF Plan	13,000.00	
COSTCENTSTU1		
Journal Ren OMS Contract-PCU ARP 2309		
0012 CD OMS Inspec 09/25/23		
OMS Inspec 120601005 OMS RP AF	2,025.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		
Inspctns-27431000300 WRRF Insp	2,025.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		
OMS Inspec 212005130 OMS RP AF	2,025.00	
COSTCENTPCU1		
Journal Ren OMS Inspec-PCU ARP 2309		
Inspctns-274563000306 WRRF Insp	2,025.00	
COSTCENTPCU1		
Journal Ren OMS Inspec-PCU ARP 2309		
OMS Inspec 120601010 OMS RP AF	450.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		
Inspctns-6431000400 WRRF Insp	450.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		
OMS Inspec 212005130 OMS RP AF	450.00	
COSTCENTWHU1		
Journal Ren OMS Inspec-PCU ARP 2309		
Inspctns-64563000306 WRRF Insp	450.00	
COSTCENTWHU1		
Journal Ren OMS Inspec-PCU ARP 2309		
OMS Inspec 120601015 OMS RP AF	450.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		
Inspctns-6431000500 WRRF Insp	450.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		
OMS Inspec 212005130 OMS RP AF	450.00	
COSTCENTZRU1		
Journal Ren OMS Inspec-PCU ARP 2309		
Inspctns-64563000306 WRRF Insp	450.00	
COSTCENTZRU1		
Journal Ren OMS Inspec-PCU ARP 2309		
OMS Inspec 120601020 OMS RP AF	150.00	
COSTCENTOMS1		
Journal Ren OMS Inspec-PCU ARP 2309		

COSTCENTOMS1		Inspctns-2 @ 431000600 WRRF Insp	150.00
Journal Ren OMS Inspect-PCU ARP 2309			
COSTCENTFGU1		OMS Inspec 212005130 OMS RP AF	150.00
Journal Ren OMS Inspect-PCU ARP 2309			
COSTCENTFGU1		Inspctns-2 @ 563000306 WRRF Insp	150.00
Journal Ren OMS Inspect-PCU ARP 2309			
0013	CD	OMS AP Pa 09/25/23	
		PCU Pay\$D 120601005 OMS RP AF	25,441.31
COSTCENTOMS1			
Journal Ren PCU Paydown of Amts due OMS			
		PCU Pay\$D 212005120 OMS RP AF	18,950.00
COSTCENTPCU1			
Journal Ren PCU Paydown of Amts due OMS			
		PCU Pay\$D 212005130 OMS RP AF	2,025.00
COSTCENTPCU1			
Journal Ren PCU Paydown of Amts due OMS			
		PCU Pay\$D 212005140 OMS RP AF	3,644.31
COSTCENTPCU1			
Journal Ren PCU Paydown of Amts due OMS			
		PCU Pay\$D 212005150 OMS RP AF	822.00
COSTCENTPCU1			
Journal Ren PCU Paydown of Amts due OMS			
		WHU Pay\$L 120601010 OMS RP AF	15,917.92
COSTCENTOMS1			
Journal Ren PCU Paydown of Amts due OMS			
		WHU Pay\$L 212005120 OMS RP AF	9,270.00
COSTCENTWHU1			
Journal Ren PCU Paydown of Amts due OMS			
		WHU Pay\$L 212005130 OMS RP AF	450.00
COSTCENTWHU1			
Journal Ren PCU Paydown of Amts due OMS			
		WHU Pay\$L 212005140 OMS RP AF	1,493.75
COSTCENTWHU1			
Journal Ren PCU Paydown of Amts due OMS			
		WHU Pay\$L 212005150 OMS RP AF	4,704.17
COSTCENTWHU1			
Journal Ren PCU Paydown of Amts due OMS			
		ZRU Pay\$D 120601015 OMS RP AF	1,171.00
COSTCENTOMS1			
Journal Ren PCU Paydown of Amts due OMS			
		ZRU Pay\$D 212005120 OMS RP AF	721.00

COSTCENTZRU1			
Journal RenPCU Paydown of Amts due OMS			
	ZRU Pay\$D 212005130	OMS RP AF	450.00
COSTCENTZRU1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 120601020	OMS RP AF	16,044.08
COSTCENTOMS1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 212005120	OMS RP AF	13,360.00
COSTCENTFGU1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 212005130	OMS RP AF	150.00
COSTCENTFGU1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 212005140	OMS RP AF	2,139.00
COSTCENTFGU1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 212005150	OMS RP AF	395.08
COSTCENTFGU1			
Journal RenPCU Paydown of Amts due OMS			
	STU Pay\$D 120601030	OMS RP AF	15,107.20
COSTCENTOMS1			
Journal RenPCU Paydown of Amts due OMS			
	STU Pay\$D 212005120	OMS RP AF	13,000.00
COSTCENTSTU1			
Journal RenPCU Paydown of Amts due OMS			
	STU Pay\$D 212005140	OMS RP AF	1,144.33
COSTCENTSTU1			
Journal RenPCU Paydown of Amts due OMS			
	STU Pay\$D 212005150	OMS RP AF	962.87
COSTCENTSTU1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 214700200	Transfers Fi	16,044.08
COSTCENTFGU1			
Journal RenPCU Paydown of Amts due OMS			
	FGU Pay\$D 214700600	Transfers Fi	16,044.08
COSTCENTOMS1			
Journal RenPCU Paydown of Amts due OMS			
	PCU Pay\$D 214700200	Transfers Fi	25,441.31
COSTCENTPCU1			
Journal RenPCU Paydown of Amts due OMS			
	PCU Pay\$D 214700300	Transfers Fi	25,441.31
COSTCENTOMS1			
Journal RenPCU Paydown of Amts due OMS			

COSTCENTSTU1	STU Pay\$D 214700200 Transfers Fi	15,107.20
Journal RenPCU Paydown of Amts due OMS		
COSTCENTOMS1	STU Pay\$D 214700900 Transfers Fi	15,107.20
Journal RenPCU Paydown of Amts due OMS		
COSTCENTWHU1	WHU Pay\$E 214700200 Transfers Fi	15,917.92
Journal RenPCU Paydown of Amts due OMS		
COSTCENTOMS1	WHU Pay\$E 214700400 Transfers Fi	15,917.92
Journal RenPCU Paydown of Amts due OMS		
COSTCENTZRU1	ZRU Pay\$D 214700200 Transfers Fi	1,171.00
Journal RenPCU Paydown of Amts due OMS		
COSTCENTOMS1	ZRU Pay\$D 214700500 Transfers Fi	1,171.00
Journal RenPCU Paydown of Amts due OMS		
0030 CD	Accrue Cur 09/30/23	
	Accrue Cur 600200100 Gross Wage	35,219.82
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
	Accrue Cur 600200600 Federal Pay	2,988.88
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
	Accrue Cur 602220000 Dental Visio	2,443.22
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
	Accrue Cur 602250000 401(k)	1,169.52
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
	Accrue Cur 606008000 PEO Costs	297.50
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
	Accrue Cur 602230000 Employee B	2,779.77
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
	Accrue Cur 221000110 Accrued Pa	39,339.17
COSTCENTOMS1		
Journal RenAccrue Cur Mo PR Not Yet Paid		
0033 CD	Record Cur 09/30/23	
	Record Cur 602242000 PTO Accrue	3,760.67
COSTCENTOMS1		
Journal RenRecord Cur Mo Accrd PTO		

	Record Cur 221000120	Accrued Pai	3,760.67
COSTCENTOMS1			
Journal Ren Record Cur Mo Accrd PTO			
0035	CD	TF FUNDS 09/20/23	
		TF FUNDS 800070000 Other Misce	1.00
COSTCENTOMS1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
		TF FUNDS 800100200 Miscellaneous	1.00
COSTCENTUHC1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
		TF FUNDS 214700200 Transfers Fi	1.00
COSTCENTUHC1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
		TF FUNDS 214700100 Transfers Fi	1.00
COSTCENTOMS1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
0036	CD	TF FUNDS 09/20/23	
		TF FUNDS 800070000 Other Misce	1.00
COSTCENTOMS1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBDBC			
		TF FUNDS 800100200 Miscellaneous	1.00
COSTCENTUHC1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBDBC			
		TF FUNDS 214700200 Transfers Fi	1.00
COSTCENTUHC1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBDBC			
		TF FUNDS 214700100 Transfers Fi	1.00
COSTCENTOMS1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBDBC			
0060	CD	TF FUNDS 09/20/23	
		TF FUNDS 800070000 Other Misce	4.00
COSTCENTOMS1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
		TF FUNDS 800100200 Miscellaneous	4.00
COSTCENTUHC1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
		TF FUNDS 214700200 Transfers Fi	4.00
COSTCENTUHC1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
		TF FUNDS 214700100 Transfers Fi	4.00
COSTCENTOMS1			
Journal Ren TF FUNDS UHCFBOPS-OMSFBOPS			
0097	CD	OMS L&E-F 09/30/23	
		OMS LE-PC 120601005 OMS RP AF	5,585.40

COSTCENTOMS1			
Journal Ren OMS L&E-PCU ARP 2309			
	LE PCU Wv 422100300	WRRF O&M	5,585.40
COSTCENTOMS1			
Journal Ren OMS L&E-PCU ARP 2309			
	OMS LE-PC 212005140	OMS RP AF	5,585.40
COSTCENTPCU1			
Journal Ren OMS L&E-PCU ARP 2309			
	LE PCU Wv 560200101	WRRF Plan	5,585.40
COSTCENTPCU1			
Journal Ren OMS L&E-PCU ARP 2309			
0098	CD	OMS L&E-V 09/30/23	
		OMS LE-WI 120601010	OMS RP AF 3,284.92
COSTCENTOMS1			
Journal Ren OMS L&E-WHU ARP 2309			
	LE WHU W 422100400	WRRF O&M	3,284.92
COSTCENTOMS1			
Journal Ren OMS L&E-WHU ARP 2309			
	OMS LE-WI 212005140	OMS RP AF	3,284.92
COSTCENTWHU1			
Journal Ren OMS L&E-WHU ARP 2309			
	LE WHU W 560200101	WRRF Plan	3,284.92
COSTCENTWHU1			
Journal Ren OMS L&E-WHU ARP 2309			
0099	CD	OMS L&E-F 09/30/23	
		OMS LE-FG 120601020	OMS RP AF 1,901.75
COSTCENTOMS1			
Journal Ren OMS L&E-FGU ARP 2309			
	LE FGU Wv 422100600	WRRF O&M	1,901.75
COSTCENTOMS1			
Journal Ren OMS L&E-FGU ARP 2309			
	LE FGU RU 422200600	Reuse O&M	
COSTCENTOMS1			
Journal Ren OMS L&E-FGU ARP 2309			
	OMS LE-FG 212005140	OMS RP AF	1,901.75
COSTCENTFGU1			
Journal Ren OMS L&E-FGU ARP 2309			
	LE FGU Wv 560200101	WRRF Plan	1,901.75
COSTCENTFGU1			
Journal Ren OMS L&E-FGU ARP 2309			
	LE FGU RU 701003100	Reuse Plant	
COSTCENTFGU1			
Journal Ren OMS L&E-FGU ARP 2309			
0100	CD	OMS L&E-S 09/30/23	

COSTCENTOMS1	OMS LE-ST 120601030 OMS RP AF	753.25
Journal Ren OMS L&E-STU ARP 2309		
	LE STU WV 422100900 WRRF O&M	753.25
COSTCENTOMS1		
Journal Ren OMS L&E-STU ARP 2309		
	OMS LE-ST 212005140 OMS RP AF	753.25
COSTCENTSTU1		
Journal Ren OMS L&E-STU ARP 2309		
	LE STU WV 560200101 WRRF Plan	753.25
COSTCENTSTU1		
Journal Ren OMS L&E-STU ARP 2309		
0101 CD	OMS Exp R 09/30/23	
	OMS ER-PC 120601005 OMS RP AF	336.99
COSTCENTOMS1		
Journal Ren OMS Exp Rmb-PCU ARP 2309		
	ER PCU W 560201100 WRRF Rein	336.99
COSTCENTOMS1		
Journal Ren OMS Exp Rmb-PCU ARP 2309		
	OMS ER-PC 212005150 OMS RP AF	336.99
COSTCENTPCU1		
Journal Ren OMS Exp Rmb-PCU ARP 2309		
	ER PCU W 560200102 WRRF Plan	336.99
COSTCENTPCU1		
Journal Ren OMS Exp Rmb-PCU ARP 2309		
0102 CD	OMS Exp R 09/30/23	
	OMS ER-W 120601010 OMS RP AF	383.01
COSTCENTOMS1		
Journal Ren OMS Exp Rmb-WHU ARP 2309		
	ER WHU W 560201200 WRRF Rein	383.01
COSTCENTOMS1		
Journal Ren OMS Exp Rmb-WHU ARP 2309		
	OMS ER-W 212005150 OMS RP AF	383.01
COSTCENTWHU1		
Journal Ren OMS Exp Rmb-WHU ARP 2309		
	ER WHU W 560200102 WRRF Plan	383.01
COSTCENTWHU1		
Journal Ren OMS Exp Rmb-WHU ARP 2309		
0103 CD	OMS Exp R 09/30/23	
	OMS ER-FC 120601020 OMS RP AF	224.86
COSTCENTOMS1		
Journal Ren OMS Exp Rmb-FGU ARP 2309		
	ER FGU W 560201400 WRRF Rein	224.86
COSTCENTOMS1		

Journal Ren OMS Exp Rmb-FGU ARP 2309			
	OMS ER-FC 212005150	OMS RP AF	224.86
COSTCENTFGU1			
Journal Ren OMS Exp Rmb-FGU ARP 2309			
	ER FGU WL 560200102	WRRF Plan	224.86
COSTCENTFGU1			
Journal Ren OMS Exp Rmb-FGU ARP 2309			
0104	CD	OMS Exp R 09/30/23	
	OMS ER-S1120601030	OMS RP AF	268.62
COSTCENTOMS1			
Journal Ren OMS Exp Rmb-STU ARP 2309			
	ER STU WL 560201700	WRRF Rein	268.62
COSTCENTOMS1			
Journal Ren OMS Exp Rmb-STU ARP 2309			
	OMS ER-S1212005150	OMS RP AF	268.62
COSTCENTSTU1			
Journal Ren OMS Exp Rmb-STU ARP 2309			
	ER STU WL 560200102	WRRF Plan	268.62
COSTCENTSTU1			
Journal Ren OMS Exp Rmb-STU ARP 2309			
0113	CD	Cur Mo Dep 09/30/23	
	Cur Mo Dep 565009500	Depr Expen	3,300.05
COSTCENTOMS1			
Journal Ren Cur Mo Depr Exp-OMS-Veh			
	Cur Mo Dep 153900600	Accum Depi	3,300.05
COSTCENTOMS1			
Journal Ren Cur Mo Depr Exp-OMS-Veh			
	Cur Mo Dep 565009500	Depr Expen	26.68
COSTCENTOMS1			
Journal Ren Cur Mo Depr Exp-OMS-Veh			
	Cur Mo Dep 153900600	Accum Depi	26.68
COSTCENTOMS1			
Journal Ren Cur Mo Depr Exp-OMS-Veh			
		Period 09 to	379,971.06 379,971.06
Report total:			379,971.06 379,971.06
Printed by CD as of 12/11/24 9:53AM			Page 1

To fiscal per

9 Direct cost: Non-direct c COSTGROI OMS O&M Management Services, LLC

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OMSSTUBW-2

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OMSSTUBW-2	Date: 04/30/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: Cur Mo BillableExp-WWV

Quantity	Description	U/M	Unit Price	Extension
			Total:	2,772.59
			Current Due:	2,772.59

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OSTLW-2305

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OSTLW-2305	Date: 05/31/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: CurMo WOs-Lab/Eqp BillableCost

Quantity	Description	U/M	Unit Price	Extension
	CurMo WOs-Lab/Eqp BillableCost			3,233.21
Total:				3,233.21
Current Due:				3,233.21

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OSTLW-2306

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OSTLW-2306	Date: 06/30/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: CurMo WOs-Lab/Eqp BillableCost

Quantity	Description	U/M	Unit Price	Extension
	CurMo WOs-Lab/Eqp BillableCost			3,975.47
Total:				3,975.47
Current Due:				3,975.47

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OWHBW-2303

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OWHBW-2303	Date: 03/31/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: WHU		

Remarks: Cur Mo BillableExp-WWV

Quantity	Description	U/M	Unit Price	Extension
	Cur Mo BillableExp-WWV			2,845.02
Total:				2,845.02
Current Due:				2,845.02

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice OWHLW-2306

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: OWHLW-2306	Date: 06/30/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: WHU		

Remarks: CurMo WOs-Lab/Eqp BillableCost

Quantity	Description	U/M	Unit Price	Extension
	CurMo WOs-Lab/Eqp BillableCost			2,629.92
Total:				2,629.92
Current Due:				2,629.92



March 14, 2023

Invoice No. 4180268
003786 100268 / 100268-000024
W6S

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvrwater.com
michaelg@bvrwater.com
carold@bvrwater.com, accounting@bvrwater.com

660002A · New Entity Formation

APPROVED*By Mia Natalino at 9:42 am, Mar 20, 2023*

For legal services rendered through February 28, 2023

Walton Railyard

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/14/23	R. Gart	1.00	Review LOI and PSA-make comments; emails T. Rhoades.
02/15/23	R. Gart	0.30	Telephone conference with T. Roades.
02/21/23	R. Gart	1.20	Work on PSA edits; Texas rollback taxes.
02/22/23	R. Gart	0.20	Work on PSA; emails.
02/23/23	R. Gart	2.20	Work on PSA with T. Rhoades; S. Greenberg edits, transmit.
02/28/23	R. Gart	0.40	Emails re PSA.

Total Hours 5.30**Total Fees** \$5,088.00**Time keeper Summary**

R. Gart - 5.30 hours at 960.00 per hour

Total Fees And Disbursements This Statement **\$5,088.00**



SEYFARTH SHAW LLP
233 S. WACKER DRIVE
SUITE 8000
CHICAGO, ILLINOIS 60606-6448
(312) 460-5000
FEDERAL ID 36-2152202
WWW.SEYFARTH.COM

March 14, 2023

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvtwater.com
michaelg@bvtwater.com
carold@bvtwater.com, accounting@bvtwater.com

Invoice No. 4180268
003786 100268 / 100268-000024
Walton Railway

INVOICE SUMMARY

Total Fees	\$5,088.00
Total Disbursements	<u>\$0.00</u>
Total Fees and Disbursements This Statement	<u>\$5,088.00</u>

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

IF PAYING BY WIRE PLEASE REFERENCE CLIENT NAME & INVOICE NUMBER

PAYMENT BY CHECK VIA STANDARD MAIL:

Seyfarth Shaw LLP
3807 Collections Center Drive
Chicago, IL 60693

PAYMENT BY CHECK VIA OVERNIGHT MAIL:

Bank of America Lockbox Services
3807 Collections Center Drive
Chicago, IL 60693

PAYMENT BY WIRE TO:

Bank Name: Bank of America
Account Name: Seyfarth Shaw LLP Operating Account
Account Number: 5201743357
ABA Wire Payment Number: 026-009-593
ABA ACH Payment Number: 081-904-808
Swift Code: BOFAUS33N

000849



SEYFARTH SHAW LLP
233 S. WACKER DRIVE
SUITE 8000
CHICAGO, ILLINOIS 60606-6448
(312) 460-5000
FEDERAL ID 36-2152202
WWW.SEYFARTH.COM

March 14, 2023

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvtwater.com
michaelg@bvtwater.com
carold@bvtwater.com, accounting@bvtwater.com

003786 100268 / 100268-000024
Walton Railyard

ACCOUNTS RECEIVABLE SUMMARY

A review of our records reflects the following invoice(s) remain unpaid. Please remit your payment promptly.

<i>Date</i>	<i>Invoice</i>	<i>Invoice Amount</i>	<i>Payment Received</i>	<i>Balance</i>
02/17/23	4159182	\$1,056.00	\$0.00	\$1,056.00

If you have any questions with regard to the amount as stated, please email arstatement@seyfarth.com.

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

IF PAYING BY WIRE PLEASE REFERENCE CLIENT NAME & INVOICE NUMBER

PAYMENT BY CHECK VIA STANDARD MAIL: Seyfarth Shaw LLP 3807 Collections Center Drive Chicago, IL 60693	PAYMENT BY WIRE TO: Bank Name: Bank of America Account Name: Seyfarth Shaw LLP Operating Account Account Number: 5201743357 ABA Wire Payment Number: 026-009-593 ABA ACH Payment Number: 081-904-808 Swift Code: BOFAUS33N
PAYMENT BY CHECK VIA OVERNIGHT MAIL: Bank of America Lockbox Services 3807 Collections Center Drive Chicago, IL 60693	

000850

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice STOCW-2302

Bill to: RYU ,	Job:
----------------------	------

Invoice #: STOCW-2302 Date: 02/27/23	Customer P.O. #:
Payment Terms: Net 30	Salesperson:
Customer Code: RYU	

Remarks: Mo'y WW Optns Svcs Per Cntrct

Quantity	Description	U/M	Unit Price	Extension
			Total:	11,500.00
			Current Due:	11,500.00

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice STOLW-2302

Bill to: Spanish Trail Utility P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: STOLW-2302	Date: 02/28/23	Customer P.O. #:
Payment Terms: Net 30		Salesperson:
Customer Code: STU		

Remarks: 0123 WOs-Lab/Eqpt BillableCost

Quantity	Description	U/M	Unit Price	Extension
			Total:	3,905.76
			Current Due:	3,905.76

O&M MANAGEMENT SVCS CO LLC
P. O. Box 701201
San Antonio, TX 78270-1210



Invoice WHOCW-2302

Bill to: WHU P. O. Box 701201 San Antonio, TX 78270	Job:
--	------

Invoice #: WHOCW-2302 Date: 02/27/23	Customer P.O. #:
Payment Terms: Net 30	Salesperson:
Customer Code: WHU	

Remarks: Mo'ly WW Optns Svcs Per Cntrct

Quantity	Description	U/M	Unit Price	Extension
			Total:	9,000.00
			Current Due:	9,000.00

LOWREY, POWELL, STEVENS & MANGUM P.C.

931 Proton Road
 San Antonio, TX 78258
 (210) 490-2222

APPROVED**By Michael Gregory at 3:36 pm, Mar 31, 2023**

WINDY HILL UTILITY COMPANY, LLC
 P.O. BOX 701201
 SAN ANTONIO, TX 78270-1201

Invoice No. 100517
 Date 3/25/2023
 Client No. 3850.004

Professional services rendered:

Preparation of SMLLC workpapers for use in 2022 BVRT Holdco income tax return. **\$ 2,610.30**

Invoice Total: \$ 2,610.30
 Prior Unpaid Balance: 0.00
 Current Amount Due: **\$ 2,610.30**

0-30	31-60	61-90	91-120	Over 120	Balance
\$2,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.30

Due and payable upon receipt of bill in Bexar County, San Antonio, Texas. To receive proper credit please include your **CLIENT NUMBER** along with **INVOICE NUMBER** on check.

We accept Visa, Mastercard & American Express Credit Cards or visit our **WEBSITE** www.mysacpa.com to make electronic payment through **PAYPAL**. Thank you for keeping your account current.



September 18, 2023

Invoice No. 4317610
 003786 100268 / 100268-000017
 W6S

BVRT Utility Holding Co. LLC
 PO Box 701201
 San Antonio, TX 78270-1201
 accounting@bvrwater.com
 michaelg@bvrwater.com, mian@bvrwater.com
 carold@bvrwater.com, accounting@bvrwater.com

APPROVED**By KristiHester at 7:50 am, Oct 17, 2023**

BDV EXPENSE
 LEGAL

For legal services rendered through August 31, 2023

WHU Agreement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
08/30/23	R. Gart	2.30	Work on ILOC issues; telephone call with K. Ramirez; telephone call with S. Greenberg; emails regarding calls and analyses.
08/31/23	R. Gart	0.50	BVRT- Windy hill: emails on agreement and next phases of ILOC
Total Hours		2.80	

Total Fees **\$2,688.00**

Time keeper Summary

R. Gart - 2.80 hours at 960.00 per hour

Total Fees And Disbursements This Statement **\$2,688.00**



SEYFARTH SHAW LLP
233 S. WACKER DRIVE
SUITE 8000
CHICAGO, ILLINOIS 60606-6448
(312) 460-5000
FEDERAL ID 36-2152202
WWW.SEYFARTH.COM

September 18, 2023

BVRT Utility Holding Co. LLC
PO Box 701201
San Antonio, TX 78270-1201
accounting@bvrwater.com
michaelg@bvrwater.com, mian@bvrwater.com
carold@bvrwater.com, accounting@bvrwater.com

Invoice No. 4317610
003786 100268 / 100268-000017
WHU Agreement

INVOICE SUMMARY

Total Fees	\$2,688.00
Total Disbursements	<u>\$0.00</u>
Total Fees and Disbursements This Statement	<u>\$2,688.00</u>

PLEASE RETURN THIS COPY WITH YOUR PAYMENT

IF PAYING BY WIRE PLEASE REFERENCE CLIENT NAME & INVOICE NUMBER

PAYMENT BY CHECK VIA STANDARD MAIL:
Seyfarth Shaw LLP
3807 Collections Center Drive
Chicago, IL 60693

PAYMENT BY CHECK VIA OVERNIGHT MAIL:
Bank of America Lockbox Services
3807 Collections Center Drive
Chicago, IL 60693

PAYMENT BY WIRE TO:

Bank Name: Bank of America
Account Name: Seyfarth Shaw LLP Operating Account
Account Number: 5201743357
ABA Wire Payment Number: 026-009-593
ABA ACH Payment Number: 081-904-808
Swift Code: BOFAUS33N

000856

P.O. Box 701201
San Antonio, TX 78270-1210

Invoice

Date	Invoice #
1/23/2023	OMS-23-0003

Bill To
Forest Glen Utility, Inc. 15720 Bandera Rd., #103 Helotes, TX 78023

Terms	Due Date	Project
Due on receipt	1/23/2023	

[illegible]



P.O. Box 701201
San Antonio, TX 78270-1210

Invoice

Date	Invoice #
1/23/2023	OMS-23-0005

Bill To
RYU

Terms	Due Date	Project
	1/23/2023	

Date	Item	Description	Quantity	Price Each	Amount
	RYU-Monthly WW Oper...	Monthly WW Operations Svcs Per Contract		11,500.00	11,500.00
			Total		\$11,500.00



P.O. Box 701201
San Antonio, TX 78270-1210

Invoice

Date	Invoice #
1/23/2023	OMS-23-0006

Bill To
Windy Hill Utility Company, LLC P. O. Box 701201 San Antonio, TX 78270

Terms	Due Date	Project
Due on receipt	1/23/2023	

Date	Item	Description	Quantity	Price Each	Amount
	WHU-Monthly WW Oper...	Monthly WW Operations Svcs Per Contract		9,000.00	9,000.00
				Total	\$9,000.00

Invoice

O & M Management Services, LLC - 2020

P.O. Box 701201
San Antonio, TX 78270-1210

Date	Invoice #
1/31/2023	OMS-23-0011

Bill To
Forest Glen Utility, Inc. 15720 Bandera Rd., #103 Helotes, TX 78023

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	January 2023 Closed Work Orders-Labor Billable Costs Per Rate Schedule	9,283.41	9,283.41
	January 2023 Closed Work Orders-Equipment Billable Costs Per Rate Schedule	2,550.92	2,550.92
		Total	\$11,834.33



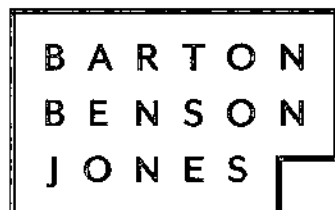
P.O. Box 701201
San Antonio, TX 78270-1210

Date	Invoice #
1/31/2023	OMS-23-0014

Bill To
Windy Hill Utility Company, LLC P. O. Box 701201 San Antonio, TX 78270

Terms	Due Date	Project
Due on receipt	1/31/2023	

[illegible]



2000 Broadway Street, San Antonio, Texas 78215

210-610-5335

accountant@bartonbensonjones.com

EXPENSE

Invoice submitted to:

BVRT

BVRT Water Resources, LP

PO Box 701201

San Antonio, TX 78270

accounting@bvrwater.com

rwilburn@bartonbensonjones.com

APPROVED**By Mia Natalino at 9:34 pm, Jun 26, 2023**

March 27, 2023

Taxpayer ID: 82-5471388**Invoice No. 24839****Account No. 13005.006****WE HAVE MOVED****PLEASE NOTE OUR NEW ADDRESS****RE: CRU; Our File No. 13005/006****Services Rendered**

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/27/2023	HSG	Electronic mail w/client re: draft motion to withdraw by City of Creedmoor.	0.20	\$400.00	\$80.00
2/28/2023	RBW	Conference call w/ Kristi Hester re: issues w/ City of Creedmoor; T/C w/ H Gilbert re: same.	0.50	\$400.00	\$200.00
3/1/2023	RBW	Conference call w/ Kristi Hester re: City of Creedmoor Franchise Agreements.	1.00	\$400.00	\$400.00
3/1/2023	HSG	Electronic mail w/client re: CMWSC revised consolidated billing agreement and meeting w/WSC re: same.	0.20	\$400.00	\$80.00
3/3/2023	HSG	Electronic mail w/Mustang Ridge LLC attorney re: mapping consent; Electronic mail w/client re: CMWSC consolidated billing agreement.	0.20	\$400.00	\$80.00
3/6/2023	HSG	Electronic mail w/client re: receipt of CRU STM landowner opt-out letters; Review same.	0.40	\$400.00	\$160.00
3/6/2023	RBW	Review Steven Greenberg email re: Caldwell Valley Walton Capacity Agreement; Review and revise same.	0.70	\$400.00	\$280.00
3/7/2023	HSG	Electronic mail w/client re: CRU STM landowner opt out letters; T/C w/Mustang Ridge LLC attorney re: same;	0.40	\$400.00	\$160.00

000863

3/8/2023	HSG	Electronic mail w/client re: status of Clayton Properties' TPDES permit application.	0.40	\$400.00	\$160.00
3/9/2023	HSG	Electronic mail w/client re: basis for Clayton Properties TPDES permit protest and TCEQ phosphorus limit; Electronic mail w/client and Randy Wilburn re: Clayton engineer's service questions and strategy for responding to same.	1.00	\$400.00	\$400.00
3/10/2023	HSG	Electronic mail w/client re: preparation of hearing request to protest Clayton Properties, Inc./Bluestem permit; Legal research re: newspaper publication of notice; Electronic mail w/client re: receipt of CRU STM landowner opt out letters and schedule to complete surveying of Carr property.	1.00	\$400.00	\$400.00
3/13/2023	RBW	T/C w/ Kristi Hester re: City of Creedmoor Franchise Agreement issues.	0.50	\$400.00	\$200.00
3/14/2023	HSG	Electronic mail w/PUC Staff and Randy Wilburn re: status of receipt of letters from landowners opting out of CRU STM/CCN.	0.30	\$400.00	\$120.00
3/15/2023	HSG	Electronic mail w/client re: preparation and submittal of Durango portion of CRU CCN application; T/C w/Randy Wilburn re: same and rate study contents.	0.40	\$400.00	\$160.00
3/15/2023	RBW	T/C w/ Sam Marin and Steven Greenberg re: Durango CCN issues; Video conference w/ Sam Marin, Elliot Hale, and Carrie Carsell re: Durango mapping issues; T/C w/ H Gilbert re: same.	1.00	\$400.00	\$400.00
3/16/2023	HSG	Electronic mail w/PUC staff re: preparation and submittal of request for extension.	0.30	\$400.00	\$120.00
3/20/2023	HSG	Review Order granting PUC Staff's request for extension to CRU STM deadline; Electronic mail w/client re: receipt of opting out landowner consent letters; Review revised Durango files; Electronic mail w/client re: same; Legal research re: status of Clayton Properties/Brohn Homes publication of notice of TPDES permit.	0.80	\$400.00	\$320.00
3/21/2023	HSG	Electronic mail w/client re: protest of Clayton Properties; Revise hearing request template to provide client; Prepare hearing request for RYU; Electronic mail w/client re: CCN requirements relative to City of Creedmoor.	2.10	\$400.00	\$840.00
3/21/2023	RBW	Review electronic messages from Kristi Hester re: CCN issues w/ Creedmoor; Respond to same; Review electronic messages from Thomas Rhodes re: same; Respond to same.	0.50	\$400.00	\$200.00

3/22/2023	RBW	Review electronic messages from Sam Marin re: water CCN landowner issues; Review map re: same; Review Excel file re: same.	0.30	\$400.00	\$120.00
3/22/2023	RBW	T/C w/ Elliot Hale re: draft Excel rate calculations; Review same; Review electronic messages from Elliot Hall re: revise Excel rate calculation; Review same.	0.50	\$400.00	\$200.00
3/22/2023	HSG	T/C and electronic mail w/client re: Durango rate study.	0.90	\$400.00	\$360.00
3/23/2023	HSG	T/C and electronic mail w/client re: rate study to incorporate into Durango CCN application; T/C w/Randy Wilburn re: same; Revise Durango CCN application; T/C w/San Marcos Daily Record re: publication of Clayton Properties notice.	3.40	\$400.00	\$1,360.00
3/23/2023	RBW	Review electronic messages from team re: rate study revisions; Review same; Review electronic messages from Kristi Hester re: issues w/ City of Creedmoor about CCNs; Research re: same; Respond to same.	1.80	\$400.00	\$720.00
3/24/2023	RBW	Review and edit draft Durango CCN application; Review and rewrite wastewater franchise agreement w/ City of Creedmoor; Review and rewrite reclaimed water franchise agreement w/ City of Creedmoor; Review and rewrite water franchise agreement w/ City of Creedmoor;	5.00	\$400.00	\$2,000.00
3/24/2023	HSG	Revise, finalize and file Durango CCN; Electronic mail w/client re: same; Electronic mail and T/C w/client re: CRU STM landowner opt-out letters and obtaining consent from Mustang Ridge LLC; Electronic mail w/Mustang Ridge LLC's attorney re: same; Electronic mail w/PUC Staff re: scheduling meeting to discuss same; Legal research re: publication of Clayton Properties' notice; Electronic mail w/client re: same relative to potential protest.	3.10	\$400.00	\$1,240.00

Total Fees \$10,760.00

Total Current Work \$10,760.00

Previous Balance \$25,735.00

Balance Due \$36,495.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Helen Gilbert	15.10	\$400.00	\$6,040.00
Randall Wilburn	11.80	\$400.00	\$4,720.00

Detailed Matter Statement of Account*In Reference To: 13005 - BVRT - Cornerstone; Our File No. 13005/006***Open Invoices**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Amount</u>	<u>Paid</u>	<u>Balance</u>
3/27/2023	24839	\$10,760.00	\$0.00	\$10,760.00
2/27/2023	24295	\$7,200.00	\$0.00	\$7,200.00
1/26/2023	23603	\$10,145.00	\$0.00	\$10,145.00
12/27/2022	23127	\$8,390.00	\$0.00	\$8,390.00
Total Balance Due				<u>\$36,495.00</u>

PLEASE REMIT DIRECTLY TO BARTON BENSON JONES PLLC
 2000 Broadway Street, San Antonio, Texas 78215

PLEASE REFERENCE MATTER NUMBER ON REMITTANCE

For electronic payment processing and billing questions, please contact Accounting at (210) 610-5335 ext. 117.

UNITED FIRE & CASUALTY COMPANY
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS, IA 52407-3909
REINSTATEMENT NOTICE ENCLOSED

09/28/2023

REINSTATEMENT NOTICE

Account Number: 3000371978
Policy Number: 46315398 RN
Insured Name and Address: FOREST GLEN UTILITY INC
PO BOX 701201
SAN ANTONIO TX 78270-1201



Policy Period: 08/21/2023 to 12/21/2023

Reinstatement is effective 08/21/2023 ☒ 12:01 AM ☐ NOON
Standard Time

Please disregard the Notice of Cancellation previously sent to you for non-payment of premium.

IMPORTANT: If you have received another Cancellation or Non-Renewal Notice for reasons other than non-payment, this Reinstatement Notice does not apply to that Cancellation or Non-Renewal Notice.

Agent Name and Address: 834790
BKCW, LP
2100 TRIMMIER RD #100
KILLEEN TX 76541



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UW 1501 (09-95)
FB2301

INSURED COPY

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**APPROVED****By MiaNatalino at 2:50 pm, Sep 06, 2023**

Account/Policy Number

3000371978

Account/Policy Name

FOREST GLEN UTILITY INC
PO BOX 701201
SAN ANTONIO TX 78270-1201

Billing Address

FOREST GLEN UTILITY INC
PO BOX 701201
SAN ANTONIO TX 78270-1201

Agency

BKCV, LP
834790

Statement Date
08/14/2023

Payment Information

Payment Due Date: 09/08/2023

Payment Amount

You can pay any amount between the "minimum due" and "pay in full" amounts.

Minimum Due: 1,554.00

Pay in Full: 7,403.00

Your insurance coverage is provided by:

UNITED FIRE & CASUALTY COMPANY

Simple Ways to Pay

Online at ufgPolicyholder.com

Register for automatic payments or make a one-time payment

By Phone at 800-450-9239

Available 24 hours a day and 7 days a week.

By mail using the enclosed remittance form

Please allow extra time for mail delivery

We accept most major forms of payment: bank account, electronic check, paper check and credit/debit card*

*Pay-in-full amount is required for credit/debit card payments at renewal or issuance of the policy



* *

To view account/policy activity that has occurred since your last bill, see the reverse side of this statement.

Bill sent to you from:

UNITED FIRE GROUP
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS IA 52407-3909

If you have questions about your bill, contact UFG Billing Customer Service at 800-637-6309 between 7:00 a.m. and 6:00 p.m., CT, M-F.

If you have a change of address or questions about your insurance coverage, please contact your agent at 254-699-7100.

FBNOTICE 01 21

O1011861

Account/Policy Number

3000371978

Agency

834790
BKCV, LP

Detach and return this remittance slip with your check made payable to "UFG Insurance". Write your account or policy number on the check.

UNITED FIRE GROUP
PO BOX 3244
CEDAR RAPIDS, IA 52406-3244

FOREST GLEN UTILITY INC

PO BOX 701201
SAN ANTONIO TX 78270-1201

Account/Policy#	Pay in Full Amount	Minimum Due Amount	Payment Due Date	Amount Enclosed
3000371978	7,403.00	1,554.00	09/08/2023	

2 1000030003719783 834790 0000185400 0000740300 20230914 01

F01

21000030003719783834790000018540000007403002023091401

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ACCOUNT/POLICY ACTIVITY

<u>Policy #</u>	<u>Activity / Line of Business</u>	<u>Policy Term</u>	<u>Balance</u>	<u>Minimum*</u>
46315398	INLAND MARINE			
	Renewal	08/21/23 - 12/21/23	7,403.00	
	New Balance		7,403.00	1,851.00
	Installment Fee			3.00

Payment Due Date: 09/08/2023

Statement Totals:

\$7,403.00

1,854.00

Changes made after this bill was sent will appear on your next statement. For policy activity details, go to www.ufgPolicyholder.com. Payments received after 7:30 p.m. CT on the payment due date are subject to a Late Fee.

***Your minimum monthly payment will not change unless you make adjustments to your insurance policies.**

Important Information

- The amount due must be received by 7:30 p.m. CT on the payment due date or coverage could cease.
- Your payment will not be processed if returned by your financial institution for any reason, including insufficient funds, closed account, invalid account, etc.
- UFG assesses the following service charges when applicable: late payment fee, bank return fee and invoice fee (applied to payments of less than the amount due unless enrolled in automatic payments).
- If you choose to pay more than the amount due, the excess will be credited proportionately to any unpaid policies in your account.

834790

3000371978

09/08/2023

UNITED FIRE & CASUALTY COMPANY
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS, IA 52407-3909
TERMINATION NOTICE ENCLOSED

TERMINATION NOTICE

Account Number: 3000371978
Policy Number: 46315398 TN
Insured's Name and Address FOREST GLEN UTILITY INC
PO BOX 701201
SAN ANTONIO TX 78270-1201



Policy Period: 08/21/2023 to 12/21/2023

Please be advised that the minimum amount due on your INLAND MARINE POLICY

in the amount of 1851.00 was not received by the due date of 09/08/23.

Therefore your coverage has ceased effective 08/21/23.

Please note: United Fire Group charges a fee for late payments. We have assessed your account a Late Fee of \$10.00

For possible reinstatement options, please contact the billing department at 800-637-6309.

Agent Name and Address 834790
BKCW, LP
2100 TRIMMIER RD #100
KILLEEN TX 76541
254-699-7100

\$ 7413.00 DC
Pd. 9-27-23
1139548859



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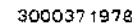
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FB3001

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FB3001

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Statement Date
08/14/2023

To view account/policy activity that has occurred since your last bill, see the reverse side of this statement.

If you have a change of address or questions about your insurance coverage, please contact your agent at 254-699-7100.

010118614

Detach and return this remittance slip with your check made payable to "UFG Insurance" Write your account or policy number on the check.

FOREST GLEN UTILITY INC
PO BOX 701201
SAN ANTONIO TX 78270-1201

2 1000030003719783 834790 0000185400 0000740300 20230914 01

FD-1

000871

00000 02 07 00 154 062349 P

UNITED FIRE & CASUALTY COMPANY
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS, IA 52407-3909
REINSTATEMENT NOTICE ENCLOSED

10/02/2023

REINSTATEMENT NOTICE

Account Number: 3000371976
Policy Number: 46315397 RN
Insured Name and Address: WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201



Policy Period: 08/21/2023 to 10/21/2023

Reinstatement is effective 08/21/2023 ☒ 12:01 AM ☐ NOON
Standard Time

Please disregard the Notice of Cancellation previously sent to you for non-payment of premium.

IMPORTANT: If you have received another Cancellation or Non-Renewal Notice for reasons other than non-payment, this Reinstatement Notice does not apply to that Cancellation or Non-Renewal Notice.

Agent Name and Address: 834790
BKCW, LP
2100 TRIMMIER RD #100
KILLEEN TX 76541



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UW 1501 (09-95)
FB2301

INSURED COPY

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09/01/2023

UNITED FIRE & CASUALTY COMPANY
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS, IA 52407-3909
TERMINATION NOTICE ENCLOSED

TERMINATION NOTICE

Account Number: 3000371976
Policy Number: 46315397 TN
Insured's Name and Address WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201



Policy Period: 08/21/2023 to 10/21/2023

Please be advised that the minimum amount due on your INLAND MARINE POLICY

in the amount of 1661.00 was not received by the due date of 09/01/23.

Therefore your coverage has ceased effective 08/21/23.

Please note: United Fire Group charges a fee for late payments. We have assessed your account a Late Fee of \$10.00

For possible reinstatement options, please contact the billing department at 800-637-6309.

Agent Name and Address 834790
BKCW, LP
2100 TRIMMIER RD #100
KILLEEN TX 76541
254-699-7100

\$3,332.⁰⁰ DC
Pd. 9-27-23
#1139555051



0106

01000280

UW 1557 (01-15) N
FB3001

INSURED COPY

FB3001

000873

000000 02 02 000270 000140 P



Account/Policy Number

3000371976

Account/Policy Name

Billing Address

Agency

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

834790

Statement Date
08/07/2023

Payment Information Payment Due Date: 08/01/2023 Payment Amount: You can pay any amount between the "minimum due" and "pay in full" amounts. Minimum Due: 1,664.00 Pay in Full: \$3,322.00 Your insurance coverage is provided by: UNITED FIRE & CASUALTY COMPANY		Simple Ways to Pay Online at ufgPolicyholder.com Register for automatic payments or make a one-time payment. By Phone at 800-450-9239 Available 24 hours a day and 7 days a week. By mail using the enclosed remittance form Please allow extra time for mail delivery. We accept most major forms of payment: bank account, electronic check, paper check and credit/debit card. <i>*Pay-in-full amount is required for credit/debit card payments at renewal or issuance of the policy.</i>
---	--	--



* *

To view account/policy activity that has occurred since your last bill, see the reverse side of this statement.

Bill sent to you from:

UNITED FIRE GROUP
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS IA 52407-3909

If you have questions about your bill, contact UFG
Billing Customer Service at 800-637-6309 between
7:00 a.m. and 6:00 p.m., CT, M-F.

If you have a change of address or questions
about your insurance coverage, please contact
your agent at 254-699-7100.

FBNOTICE 01 21

O1013421

Account/Policy Number
3000371976

Agency 834790
BKCW, LP

Detach and return this remittance slip with your check made payable to "UFG Insurance". Write your account or policy number on the check.

|||||3|||||
UNITED FIRE GROUP
PO BOX 3244
CEDAR RAPIDS, IA 52406-3244

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201



Account/Policy#	Pay in Full Amount	Minimum Due Amount	Payment Due Date	Amount Enclosed
3000371976	\$3,322.00	1,664.00	08/01/2023	

2 1000030003719767 834790 0000166400 0000332200 20230907 01

F01

21000030003719767834790000016640000003322002023090701

000874



UFG INSURANCE
PO Box 73909
Cedar Rapids, Iowa 52407

TERMINATION NOTICE ENCLOSED

MDG2023 00000070 00



WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201



000000 01 02 000070 000139 P



UFG INSURANCE
PO Box 73909
Cedar Rapids, Iowa 52407

MDG2023 00000440 00



WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

APPROVED

By MiaNatalino at 9:44 am, Mar 20, 2023





Account/Policy Number

3000371976

Account/Policy Name

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

Billing Address

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

Agency

BKCW, LP

834790

Statement Date

03/07/2023

Payment Information

Payment Due Date: 04/01/2023

Payment Amount

You can pay any amount between the "minimum due"
and "pay in full" amounts.

Minimum Due: 2,635.00

Pay in Full: \$7,892.00

Your Insurance coverage is provided by:

UNITED FIRE & CASUALTY COMPANY

Simple Ways to Pay

Online at ufgPolicyholder.com

Register for automatic payments or make a one-time payment.

By Phone at 800-450-9239

Available 24 hours a day and 7 days a week.

By mail using the enclosed remittance form

Please allow extra time for mail delivery.

We accept most major forms of payment: bank account, electronic check, paper check and credit/debit card.

*Pay-in-full amount is required for credit/debit card
payments at renewal or issuance of the policy.



To view account/policy activity that has occurred since your last bill, see the reverse side of this statement.

Bill sent to you from:

UNITED FIRE GROUP
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS IA 52407-3909

If you have questions about your bill, contact UFG
Billing Customer Service at 800-637-6309 between
7:00 a.m. and 6:30 p.m., CT, M-F.

If you have a change of address or questions
about your insurance coverage, please contact
your agent at 254-699-7100.

FRNOTICE 0121

0100446J

Account/Policy Number

3000371976

Agency 834790

BKCW, LP

Detach and return this remittance slip with your check made payable to "UFG Insurance". Write your account or policy number on the check.

UNITED FIRE GROUP
PO BOX 3244
CEDAR RAPIDS, IA 52406-3244

WINDY HILL UTILITY LLC

PO BOX 701201
SAN ANTONIO TX 78270-1201

Account/Policy#	Pay in Full Amount	Minimum Due Amount	Payment Due Date	Amount Enclosed
3000371976	7,892.00	2,635.00	04/01/2023	

2 1000030003719767 834790 0000263500 0000789200 20230407 01

F01

21000030003719767834790000026350000007892002023040701

000877

100000 02 02 000440 000881 P

ACCOUNT/POLICY ACTIVITY

<u>Policy #</u>	<u>Activity / Line of Business</u>	<u>Policy Term</u>	<u>Balance</u>	<u>Minimum*</u>
46315397	INLAND MARINE			
	New Policy	02/21/23 - 08/21/23	7,892.00	
	New Balance		7,892.00	2,632.00
	Installment Fee			3.00

Payment Due Date: 04/01/2023

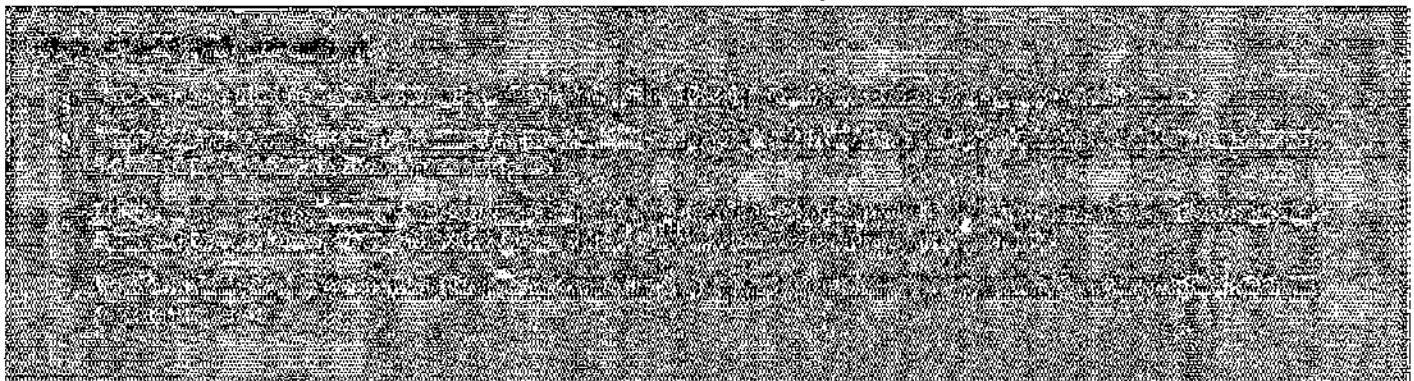
Statement Totals:

\$7,892.00

2,635.00

Changes made after this bill was sent will appear on your next statement. For policy activity details, go to www.ufgPolicyholder.com. Payments received after 7:30 p.m. CT on the payment due date are subject to a Late Fee.

*Your minimum monthly payment will not change unless you make adjustments to your insurance policies.



834790

3000371976

UNITED FIRE & CASUALTY COMPANY
P.O. Box 73909
Cedar Rapids, IA 52407-3909
Phone: 800-332-7977

This is not a bill. You
will be billed separately
when premium is due.

UNITED FIRE & CASUALTY COMPANY

118 2nd Ave SE
Cedar Rapids, IA 52401

WINDY HILL UTILITY LLC

PO BOX 701201
SAN ANTONIO TX 78270-1201

COMMERCIAL POLICY



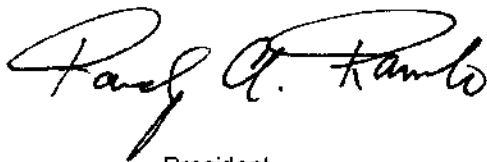
COMMERCIAL LINES POLICY

IL 70 28 UF 01 08

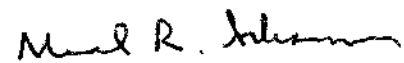


UNITED FIRE & CASUALTY COMPANY

118 Second Avenue SE
P.O. Box 73909
Cedar Rapids, IA 52407-3909



President



Secretary

A STOCK INSURANCE COMPANY

IL 70 28 UF 01 08

000880

UNITED FIRE & CASUALTY COMPANY

PO Box 73909, Cedar Rapids IA 52407

Page 324 of 475

POLICY NUMBER: 46315397**ACCOUNT NUMBER:**3000371976**DIRECT BILL -**

ISSUE DATE 03-07-2023 AG2 REPLACEMENT OF NEW		POLICY SUMMARY	
NAMED WINDY HILL UTILITY LLC INSURED AND ADDRESS PO BOX 701201 SAN ANTONIO TX 78270-1201		AGENCY & CODE 834790 BKCW, LP 2100 TRIMMIER RD #100 KILLEEN TX 76541	
POLICY PERIOD:		FROM: 02-21-2023 TO: 08-21-2023	

The insurance afforded under any coverage part is only in the amounts and to the extent set forth in such coverage part, subject to all terms of the policy having reference thereto.

COMMERCIAL POLICY**COVERAGE PARTS****PREMIUMS**

COMMERCIAL INLAND MARINE

\$ 7,892.00

TOTAL ADVANCE PREMIUM

\$ 7,892.00

This Policy Summary supersedes and replaces any preceding summary bearing the same policy number for this policy period.

X _____
(COUNTERSIGNED BY AUTHORIZED REPRESENTATIVE)

0106

UNITED FIRE & CASUALTY COMPANY

PO Box 73909, Cedar Rapids IA 52407

POLICY NUMBER: 46315397

ACCOUNT NUMBER: 3000371976 (2) INLAND MARINE (IM)

DIRECT BILL - 200

INLAND MARINE COVERAGE PART

ISSUE DATE 03-07-2023 AG2 REPLACEMENT OF NEW

DECLARATIONS

NAMED INSURED WINDY HILL UTILITY LLC**AGENCY & CODE** 834790**AND**

BKCW, LP

ADDRESS PO BOX 701201

2100 TRIMMIER RD #100

SAN ANTONIO

TX 78270-1201

KILLEEN TX

76541

POLICY PERIOD:

12:01 A.M. Standard time

FROM: 02-21-2023**TO:** 08-21-2023 **SHORT-TERM POLICY**
And for successive policy periods as stated below.

We will provide the insurance described in this policy in return for the premium and compliance with all applicable policy provisions. If we elect to continue this insurance, we will renew this policy if you pay the required renewal premium for each successive policy period, subject to our premiums, rules and forms then in effect. You must pay us prior to the end of the current policy period or else this policy will terminate after any statutorily required notices are mailed to you. An insufficient funds check is not considered payment.

FORM/ COVERAGE	DEDUCTIBLE	LIMIT OF INSURANCE	PREMIUM
CM7032 COINSURANCE WAIVER			
This Coverage Applies to the Following Forms: CM7050			
CM7050 * Replacement Cost * BUILDERS' RISK & INSTALLATION COVG FORM	2,500		15,482
Builders Risk Coverage			
Catastrophe Limit		5,158,090	
Earthquake Catastrophe Limit		380,000	
Flood Catastrophe Limit		380,000	
Installation Floater			
Installation Per Jobsite		10,000	
Installation Catastrophe		10,000	
Supplemental Coverages			
Emergency Removal		10,000	
Expediting Expenses		10,000	
Sewer Backup Coverage		10,000	
Temporary Storage Locations		100,000	
Transit		100,000	
Trees, Shrubs and Plants		10,000	
CONTINUED ON CM7002			

Premium Charge Forms

Advance Premium

SEE UW7002

Premium Charge Forms

Advance Premium

Other Forms

SEE UW7002

AMEND REASON:**PREMIUM FOR THIS COVERAGE PART** \$7,892

Endorsement Adjustment Premium \$

This Declarations Page supersedes and replaces any preceding declarations page bearing the same policy number for this policy period.

X

(COUNTERSIGNED BY AUTHORIZED REPRESENTATIVE)

CM 70 01 05 94

000882

02-21-2023

46315397

FORM/ COVERAGE	DEDUCTIBLE	LIMIT OF INSURANCE	PREMIUM
CONTINUED			
PREMISES 01			
2784 FM 2001			
BUDA TX 78610-9719			
Builders Risk Coverage			
Course of Construction		5,158,090	
Earthquake	25,000	380,000	
Flood	25,000	380,000	
Supplemental Coverages			
Additional Debris Removal		5,000	
Ordinance or Law			
Undamaged Parts of a Building		50,000	
Increased Cost to Repair and Cost		50,000	
to Demolish or Clear Site			
Pollutant Cleanup and Removal		25,000	
CM7052			
BUILDERS RISK SOFT COST/RENTAL INCOME			100MP
Soft Costs			
Most We Pay in any 30 day period		100,000	
Most We Pay in any one occurrence		100,000	
Soft Cost and Rental Income Waiting Period			
Number of waiting period hours/days			
is 3 days			
Certified Acts of Terrorism Coverage			312

0106

02-21-2023

POLICY NUMBER:

46315397

FORMS SUPPLEMENTAL DECLARATIONS

The following coverage form(s) govern coverage that is not limited to any specific state even though they are specifically listed in only one state in the declarations.

Premium

Applicable to the state of Texas

*SPECENDP(00-00) SPECIAL END-PREMIUM

8

Other Forms

Applicable to the state of Texas

*CL-300(02-95) AMENDATORY END
 *CL0100(03-99) COMMON POLICY CONDITIONS
 *CL0273(07-19) TX-AMENDATORY END
 *CL0600(01-15) CERTIFIED TERRORISM LOSS
 *CL0700(10-06) VIRUS OR BACTERIA EXCL
 *CM7001(05-94) INLAND MARINE COVERAGE PART
 *CM7002(05-94) INLAND MARINE SUPPLEMENTAL DECLARATION
 *CM7017(07-00) REPLACEMENT COST COVERAGE
 *CM7032(07-00) COINSURANCE WAIVER
 *CM7050(02-16) BUILDERS' RISK & INSTALLATION COVG FORM
 *CM7052(11-08) BUILDERS RISK SOFT COST/RENTAL INCOME
 *IL0995(01-07) CONDITIONAL EXCL OF TERRORISM
 *IL7083(08-10) PAYMENT OF LOSSES
 *IM2090(01-12) TX-AMENDATORY END
 *IM7063(01-12) PERMISSION TO OCCUPY END
 *IM7088(01-12) WINDSTORM DED
 *ST1644-(01-12) POLICY WEBSITE STUFFER
 *ST1882(06-16) NOTICE-LOCATION & PREMISES CLARIFICATION
 *ST1947(11-19) TX-NOTICE-HAVE A COMPLAINT OR NEED HELP?

AAIS
IM 7063 01 12
Page 1 of 1

This endorsement changes the
Builders' Risk Coverage
-- PLEASE READ THIS CAREFULLY --

POLICY NUMBER
46315397

PERMISSION TO OCCUPY ENDORSEMENT

(The entries required to complete this endorsement
will be shown below or on the "schedule of coverages".)

ADDITIONAL COVERAGE LIMITATIONS

1. **Coverage Grant** -- (check one):

- ☒ The Occupancy And Use provisions under Additional Coverage Limitations are deleted, and permission is granted to occupy covered "buildings or structures" after the date indicated below:

Month 02

Day 21

Year 23

- ☐ If this endorsement is attached to the Rehabilitation And Renovation Form, the Occupancy And Use provisions under Additional Coverage Limitations are deleted, and permission is granted to occupy covered "existing buildings" after the date indicated below:

Month _____

Day _____

Year _____

2. **Coverage Limitation** -- Coverage provided by this endorsement does not extend past the date on which this policy expires or when coverage ceases under the conditions described in When Coverage Ceases.

IM 7063 01 12

AAIS
IM 7088 01 12
Page 1 of 1

This endorsement changes the
Builders' Risk Coverage
-- PLEASE READ THIS CAREFULLY --

POLICY NUMBER
46315397

WINDSTORM DEDUCTIBLE

(The entries required to complete this endorsement
will be shown below or on the "schedule of coverages".)

WINDSTORM SCHEDULE

Windstorm Deductible (check one)

☐ Flat Deductible

\$ _____

☒ Percentage Deductible (check one)

☒ 1% ☐ 2% ☐ 5%

HOW MUCH WE PAY

In this endorsement windstorm means the
weather events windstorm or hail.

The deductible provision under How Much We
Pay is replaced by the provisions for Flat
Deductible or Percentage Deductible when loss
to covered property is caused by or results from
windstorm or hail.

The Windstorm Deductible indicated on the
Windstorm Schedule is applicable to loss or
damage to covered property caused directly or
indirectly by the peril of windstorm.

Loss or damage resulting from a covered
weather condition, other than windstorm, will be
considered to be caused by windstorm and will
be considered part of the windstorm occurrence if
the loss or damage would not have occurred
without the weather conditions of windstorm.

1. **Flat Deductible** -- When a flat dollar
deductible is indicated on the Windstorm
Schedule, "we" pay only that part of "your"
loss over the deductible amount in any one
occurrence.

2. **Percentage Deductible** --

- a. **Percentage** -- When a 1%, 2%, or 5%
deductible is indicated on the Windstorm
Schedule, "we" pay only that part of
"your" loss over the deductible amount in
any one occurrence. The deductible
amount is determined by applying the
percentage indicated on the schedule to
the value of the covered property that is
involved in the loss.
- b. **Value Determined At Time Of Loss** --
Only as regards the determination of the
Percentage Deductible, the value of
covered property is determined at the
time of loss or damage and in
accordance with the provisions described
under the Valuation section of the policy.
The value of covered property is not
based on the estimated completion value
of the covered property.
- c. **Deductible Applies Separately** -- The
percentage deductible applies separately
to each covered "building or structure". If
this endorsement is attached to the
Rehabilitation Or Renovation Form, the
percentage deductible applies separately
to each covered "rehabilitation or
renovation project".

IM 7088 01 12

46315397

ENDORSEMENT**SPEC END P**
(0000)

AMEND PREMIUM

All other terms, conditions, limitations and agreements of the policy remain unchanged.

PREMIUM 8

SPEC END P
(0000)

000887

Notice to Policyholders — Location and Premises Clarification

This notice does not provide you with any coverage and is intended solely as a clarification of our intent.

Wherever any reference to location is made in the Declarations, Supplemental Declarations, Coverage Forms, or endorsements that comprise this policy, that reference shall also be deemed to apply to premises, and likewise any reference to premises shall be deemed to apply to location.

This notice is provided to you as certain documents that comprise your policy may use these terms interchangeably.

If you have any questions regarding this notice please contact your agent.

Thank you for doing business with United Fire Group.



UFG INSURANCE
PO Box 73909
Cedar Rapids, Iowa 52407

MDG2023 00000073 00



WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201



000000 01 13 000073 000592 P



Account/Policy Number

3000371976

Account/Policy Name

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

Billing Address

WINDY HILL UTILITY LLC
PO BOX 701201
SAN ANTONIO TX 78270-1201

Agency

BKCW, LP
834790

Statement Date
10/17/2023

Payment Information

Payment Due Date: 11/11/2023

Payment Amount

You can pay any amount between the "minimum due" and "pay in full" amounts

Minimum Due: 1,910.00

Pay in Full: 3,814.00

Your insurance coverage is provided by:

UNITED FIRE & CASUALTY COMPANY

Simple Ways to Pay

Online at ufgPolicyholder.com

Register for automatic payments or make a one-time payment.

By Phone at 800-450-9239

Available 24 hours a day and 7 days a week.

By mail using the enclosed remittance form

Please allow extra time for mail delivery.

We accept most major forms of payment: bank account, electronic check, paper check and credit/debit card.

*Pay-in-full amount is required for credit/debit card payments at renewal or issuance of the policy.



* *

To view account/policy activity that has occurred since your last bill, see the reverse side of this statement.

Bill sent to you from:

UNITED FIRE GROUP
118 SECOND AVE SE
PO BOX 73909
CEDAR RAPIDS IA 52407-3909

If you have questions about your bill, contact UFG Billing Customer Service at 800-637-6309 between 7:00 a.m. and 6:00 p.m., CT, M-F.

If you have a change of address or questions about your insurance coverage, please contact your agent at 254-699-7100.

FBNOTICE 01 21

01003761

Account/Policy Number

3000371976

Agency 834790

BKCW, LP

Detach and return this remittance slip with your check made payable to "UFG Insurance". Write your account or policy number on the check.

UNITED FIRE GROUP
PO BOX 3244
CEDAR RAPIDS, IA 52406-3244

WINDY HILL UTILITY LLC

PO BOX 701201
SAN ANTONIO TX 78270-1201

Account/Policy#	Pay in Full Amount	Minimum Due Amount	Payment Due Date	Amount Enclosed
3000371976	3,814.00	1,910.00	11/11/2023	

2 1000030003719767 834790 0000191000 0000381400 20231117 01

F01

100000 02 02 000370 000740 P

210000300037197678347900000019100000003814002023111701

000890

ACCOUNT/POLICY ACTIVITY

<u>Policy #</u>	<u>Activity / Line of Business</u>	<u>Policy Term</u>	<u>Balance</u>	<u>Minimum*</u>
46315397	INLAND MARINE			
	Previous Balance		3,322.00	
	Late Fee		10.00	
	Flat Cancel	08/21/23 - 10/21/23	3,322.00-	
	Payment	08/21/23 - 10/21/23	3,332.00-	
	Reinstatement	08/21/23 - 10/21/23	3,322.00	
	Renewal	10/21/23 - 12/21/23	3,814.00	
	New Balance		3,814.00	1,907.00
Installment Fee				3.00

Payment Due Date: 11/11/2023

Statement Totals:

\$3,814.00

1,910.00

Changes made after this bill was sent will appear on your next statement. For policy activity details, go to www.ufgPolicyholder.com. Payments received after 7:30 p.m. CT on the payment due date are subject to a Late Fee.

***Your minimum monthly payment will not change unless you make adjustments to your insurance policies.**

Important Information

- The amount due must be received by 7:30 p.m. CT on the payment due date or coverage could cease.
- Your payment will not be processed if returned by your financial institution for any reason, including insufficient funds, closed account, invalid account, etc.
- UFG assesses the following service charges when applicable: late payment fee, bank return fee and invoice fee (applied to payments of less than the amount due unless enrolled in automatic payments).
- If you choose to pay more than the amount due, the excess will be credited proportionately to any unpaid policies in your account.

834790

3000371976

0106

46315397 ***

UNITED FIRE & CASUALTY COMPANY
P.O. Box 73909
Cedar Rapids, IA 52407-3909
Phone: 800-332-7977

This is not a bill. You
will be billed separately
when premium is due.

UNITED FIRE & CASUALTY COMPANY

118 2nd Ave SE
Cedar Rapids, IA 52401

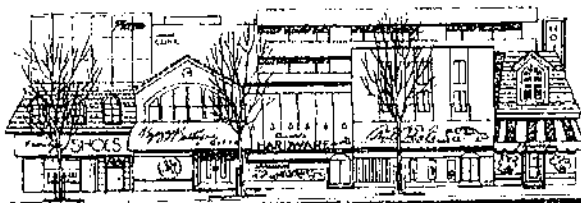
WINDY HILL UTILITY LLC

PO BOX 701201
SAN ANTONIO

TX 78270-1201

ENCLOSED IS YOUR COMMERCIAL POLICY.
YOU WILL RECEIVE YOUR BILLING,
IF ANY, SEPARATELY.

COMMERCIAL POLICY



COMMERCIAL LINES POLICY

01027920

000892

000000 02 13 000073 000593 P

IL 70 28 UF 02 23



UNITED FIRE & CASUALTY COMPANY

118 Second Avenue SE
P.O. Box 73909
Cedar Rapids, IA 52407-3909

A handwritten signature in cursive script, reading "Kevin J. Seelinger".

President

A handwritten signature in cursive script, appearing to read "J. M. H. H. H. H. H.".

Secretary

A STOCK INSURANCE COMPANY

IL 70 28 UF 02 23

000893

ST 14 85 RN 01 21

POLICYHOLDER DISCLOSURE NOTICE

MANDATORY AVAILABILITY OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Program Act, as amended, we as a participating insurance company must make available, in all of our insurance policies, coverage for losses arising out of acts of terrorism as defined by the Act. Please refer to the reverse side of this notice for more information on the Terrorism Risk Insurance Act, as amended, and a definition of covered acts of terrorism.

Under the Terrorism Risk Insurance Act, as amended, insurance companies are required to make terrorism coverage available on all policies issued or renewed.

Your policy includes coverage for certified acts of terrorism.

Coverage for certified acts of terrorism is presently provided at no additional charge on Directors & Officers Liability. Lines of business not subject to the Terrorism Risk Insurance Act include: Commercial Auto, Commercial Crime and Professional Liability, except for Directors & Officers Liability.



You have the option to reject coverage for certified acts of terrorism for the renewal policy term that accompanies this notice. Simply check the box below indicating your desire to reject terrorism coverage, complete the requested information and mail the form to our office using the address shown on your policy declarations page.

SELECTION OR REJECTION OF TERRORISM INSURANCE COVERAGE

Under federal law, you have **thirty (30) days** to consider this offer of coverage for terrorist acts and submit the premium required. If we do not receive a signed rejection from you in 30 days, you will continue to be charged the premium shown, and your policy will include coverage for certified acts of terrorism, except for the above noted cases.

- The premium charge for certified acts of terrorism is shown on your policy declarations page(s) (or on the quote proposal) as a separate line item.
- A signed rejection of certified acts of terrorism below will apply to all coverages on your policy (quote) except for the above noted cases (Directors & Officers coverage), and for workers' compensation coverage as noted below.

Check Box ☐	I hereby reject the additional premium for coverage for loss from certified acts of terrorism and elect to have a broad exclusion for loss as a result of terrorism, which will exclude loss from certified acts of terrorism, added to my policy. I also understand that, if my policy includes workers' compensation coverage, certified acts of terrorism cannot be excluded by law; therefore, I will continue to receive a premium charge for certified acts of terrorism for that coverage.
--	---

Policyholder/Applicant's Signature	UNITED FIRE & CASUALTY COMPANY Insurance Company
Print Name	46315397 Policy/Quote Number
Date	Agency Name (Quotes Only)

After you sign and date this form, you must return it to the address shown on your policy declarations page.



ST 14 85 RN 01 21

Page 1 of 2

02027930

000894

ST 14 85 RN 01 21

More information regarding the Terrorism Risk Insurance Act

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you now have a right to purchase insurance coverage for losses arising out of acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that where coverage is provided by this policy for losses resulting from certified acts of terrorism, such losses may be partially reimbursed by the United States Government under a formula established by federal law. However, your policy may contain other exclusions which may affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The premium charged for this coverage is shown on the declarations page for each line of business and does not include any charges for the portion of loss that may be covered by the federal government under the Act.

You should also know that the Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits the U.S. Government reimbursement as well as the insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

UNITED FIRE & CASUALTY COMPANY

PO Box 73909, Cedar Rapids IA 52407

0106

POLICY NUMBER: 46315397

ACCOUNT NUMBER: 3000371976

DIRECT BILL -

ISSUE DATE 10-17-2023 AG2 REPLACEMENT OF 0106 46315397		POLICY SUMMARY	
NAMED WINDY HILL UTILITY LLC INSURED		AGENCY & CODE 834790	
AND		BKCW, LP	
ADDRESS PO BOX 701201		2100 TRIMMIER RD #100	
SAN ANTONIO TX 78270-1201		KILLEEN TX 76541	
POLICY PERIOD:		FROM: 10-21-2023 TO: 12-21-2023	
The insurance afforded under any coverage part is only in the amounts and to the extent set forth in such coverage part, subject to all terms of the policy having reference thereto.			

COMMERCIAL POLICY**COVERAGE PARTS**

COMMERCIAL INLAND MARINE

PREMIUMS

\$ 3,814.00

TOTAL ADVANCE PREMIUM

\$ 3,814.00

This Policy Summary supersedes and replaces any preceding summary bearing the same policy number for this policy period.

X
(COUNTERSIGNED BY AUTHORIZED REPRESENTATIVE)

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INSURED COPY

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POLICY NUMBER: 46315397

ST 16 44 01 12

Want to view your policy, billing and claims information online?

Need to pay your bill or report a claim?

Visit our website at www.ufgPolicy.com today.

As a United Fire Group policyholder, you have online access to your policy, billing and claims information at www.ufgPolicy.com - 24 hours a day, seven days a week. With improved tools, simpler navigation and enhanced content, finding the information you need on our website has never been easier.

At www.ufgPolicy.com, you can accomplish a lot in a few clicks:

- View your insurance policy and other important forms
- Pay your bill
- Register for monthly EFT or RBP
- Turn off paper copies of your bill
- Request billing email alerts
- Report a claim and view previously submitted claims
- Read safety tips and information, including loss control materials



You also have the option of using Express Bill Pay to pay your bill online without logging on to our website - a great timesaving tool.

So, if you never had reason to go to www.ufgPolicy.com before, now would be a good time to check or rather "click" it out.

A brief registration process is required. If you need assistance, contact Web Help at 1-800-895-6253 between 8 a.m. and 4:30 p.m. CT Monday through Friday.



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POLICY NUMBER: 46315397

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Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company. If you don't, you may lose your right to appeal.

United Fire Group

To get information or file a complaint with your insurance company:

Call: United Fire Group at 319-399-5700

Toll-free: 1-800-332-7977

Online: www.ufginsurance.com

Email: helpdesk@unitedfiregroup.com

Mail: P.O. Box 73909 Cedar Rapids, IA 52407-3909

**The Texas Department of Insurance**

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda? Si tiene

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros. Si no lo hace, podría perder su derecho para apelar.

United Fire Group

Para obtener información o para presentar una queja ante su compañía de seguros:

Llame a: United Fire Group al 319-399-5700

Teléfono gratuito: 1-800-332-7977



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POLICY NUMBER: 46315397

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En línea: www.ufginsurance.com

Correo electrónico: helpdesk@unitedfiregroup.com

Dirección postal: P.O. Box 73909 Cedar Rapids, IA 52407-3909

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091