

RECEIVER'S MONTHLY REPORT
BUENA VISTA WATER SYSTEM
BURNET COUNTY, TEXAS
For the Month Ending August 31, 2012

ATTACHMENTS

1. Systems Totals Report
2. Profit & Loss
3. Balance Sheet
4. A/P Aging Detail
5. Operator's Work Orders

System Totals Report

BUENA VISTA WATER SYSTEM

Water Pumped This Month	947,100 Gallons
Water Sold This Month	801,780 Gallons
Water Loss	145,320 Gallons
Water Loss (%)	15.34 %

	Amount (\$)	# Of Accounts
Total Water	6,227.93	121
Total Adjustments	-145.26	2
Total Contract Op	2,178.00	121
Total Receiver Fees	1,482.25	121
Total Regulatory Assess	62.32	121
Total Debt Repayment	3,382.47	121
Total Current Charges	13,187.71	121
<hr/>		
Amount Past Due 1-30 Days	372.94	4
Amount Past Due 31-60 Days	113.32	1
Amount Past Due Over 60 Days	2,043.71	2
Amount Of Overpayments/Prepayments	-12,435.36	113
Total Receivables	3,282.32	30

Total Receipts On Account	12,874.20	108
Net Change in Deposits	0.00	0
Amount of All Deposits	400.00	8
Turned Off Accounts (Amount Owed)	-77.91	9
Collection Accounts (Amount Owed)	212.57	8
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,363	126
Average Water Charge For Active Meters	49.43	121

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	63,050	7.86	4.45
40,001-50,000		1	48,510	6.05	3.51
30,001-40,000		3	100,970	12.59	7.44
20,001-30,000		8	183,180	22.85	14.94
10,001-20,000		7	89,580	11.17	8.53
8,001-10,000		8	72,600	9.05	7.84
6,001-8,000		6	41,570	5.18	5.05
4,001-6,000		23	106,690	13.31	15.98
2,001-4,000		24	69,070	8.61	13.96
1-2,000		34	26,560	3.31	15.91
Zero Usage		11	0	0.00	2.38
<hr/>					
Total Meters		126	801,780	100.00	100.00

System Totals Report

BUENA VISTA WATER SYSTEM

Monthly Reconciliation

Ending Receivables (Last Month)		2,968.81
Sales this Month	+	13,332.97
Adjustments this Month		-145.26
Less Payments this Month	-	12,874.20
		<hr/>
	=	3,282.32
 Total Receivables		 3,282.32
 Ending Deposits (Last Month)		 400.00
Changes this Month		0.00
		<hr/>
	=	400.00
 Total Memberships		 400.00

**Buena Vista Water System Receivership
 Profit & Loss
 August 2012**

	Aug 12
Ordinary Income/Expense	
Income	
Reconnects & Misc Adjustments	92.88
Revenue	
Contract Operations	2,084.93
Debt Repayment	2,868.89
Late Charge	16.58
Receiver Fees	1,418.92
Water Revenue	7,617.34
Total Revenue	<u>14,006.66</u>
Total Income	14,099.54
Cost of Goods Sold	
Chemicals	482.43
Lab Fees	589.95
Legal Expenses	86.48
Management of Operations	5,724.00
Plant Utilities	
Electricity	387.54
Total Plant Utilities	<u>387.54</u>
Purchased Water	832.32
Repairs & Maintenance	345.00
Total COGS	<u>8,447.72</u>
Gross Profit	5,651.82
Expense	
Bank Service Charges	30.55
Professional Fees	
Receiver Assistant Fees	250.00
Receiver Fees	1,482.25
Total Professional Fees	<u>1,732.25</u>
Total Expense	<u>1,762.80</u>
Net Ordinary Income	3,889.02
Other Income/Expense	
Other Income	
Interest Income	0.23
Total Other Income	<u>0.23</u>
Net Other Income	<u>0.23</u>
Net Income	<u><u>3,889.25</u></u>

3:36 PM
11/15/12
Accrual Basis

Buena Vista Water System Receivership
Balance Sheet
As of August 31, 2012

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	21,755.81
Total Checking/Savings	21,755.81
Total Current Assets	21,755.81
TOTAL ASSETS	<u>21,755.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,633.06
Total Accounts Payable	7,633.06
Other Current Liabilities	
John Fultz, Individually	28,642.23
Receivers Escrow	15,763.30
Regulatory Assessment	986.34
Total Other Current Liabilities	43,291.87
Total Current Liabilities	50,924.93
Long Term Liabilities	
Customer Water Deposit	2,798.17
Total Long Term Liabilities	2,798.17
Total Liabilities	53,723.10
Equity	
Retained Earnings	-53,157.12
Net Income	21,189.83
Total Equity	-31,967.29
TOTAL LIABILITIES & EQUITY	<u>21,755.81</u>

3:37 PM
11/15/12

Buena Vista Water System Receivership
A/P Aging Summary
As of August 31, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Fultz & Fultz, LLC	86.48	0.00	0.00	0.00	0.00	86.48
Gulf Utility Service, Inc.	0.00	7,141.38	0.00	0.00	0.00	7,141.38
Lower Colorado River Authority	405.20	0.00	0.00	0.00	0.00	405.20
TOTAL	<u>491.68</u>	<u>7,141.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,633.06</u>

Alan Burdell Contract Services

100 Wildflower St.
Burnet, Texas
78611
Cell: 512-588-0274

INVOICE 201208-01

AUGUST 2012

TO:
Gulf Utility Services
P.O. Box 1629
Spring Texas, 77383

FOR:
August 2012 Buena Vista Water System Plant Operations

COPY

DESCRIPTION	HOURS	RATE	AMOUNT
Alan Burdell Operations		121 ✓	
Move Sludge - WO # 3125	2.0	Connections	
Maintenance Alum Pump - WO # 3126	2.0		
	<u>4 hrs. ✓</u>		
Steve Lance Back up Operations			
Steve Lance Daily Operations 2 days			
	TOTAL		

Make all checks payable to: Alan Burdell
Prompt payment is appreciated.

Thank you for your business!

Wednesday, September 26, 2012
4:01:38PM

Work order #3125

Completed

BUENA VISTA WATER SYSTEM

Start Time: 15:40PM End Time: 15:40PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/5/12 To be Completed by: 8/5/2012 0:00AM
Assigned By: Alan Burdell Date Completed: 8/5/2012 By: _____
Assigned To: Alan Burdell

Workorder Type See Notes

Workorder Notes: Alan Burdell INV#201208-01 2 hrs @ \$55 ea. = \$110.00
Move sludge from Clarifier to the decant pond

2 hrs.

\$110.00

Wednesday, September 26, 2012
3:46:00PM

Work order #3126

Completed

BUENA VISTA WATER SYSTEM

Start Time: 15:45PM End Time: 15:45PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/8/12 To be Completed by: 8/8/2012 0:00AM
Assigned By: Alan Burdell Date Completed: 8/8/2012 By: _____
Assigned To: Alan Burdell

Workorder Type See Notes

Workorder Notes: Alan Burdell INV #201208-01 2 hrs @ \$55 ea = \$110.00
Maintenance on Alum Pump

2 hrs.

\$110.00

Steve Lance Contract Services

P.O. Box 1813
 Kingsland, TX 78639
 Phone: 325-388-5720 Cell Phone: 830-798-4202

INVOICE

INVOICE #688
 DATE: SEPTEMBER 9, 2012

TO:
 Gulf Utility Service Inc.
 P.O. Box 2778
 Spring, TX 77383

FOR:
 BUENA VISTA WATER SYSTEM AUGUST 2012

COPY

DESCRIPTION	HOURS	RATE	AMOUNT
Monthly minimum			
2 days plant operations			
Deliver 15 gallons alum — WO# 3127	1.5		
Receive alum delivery — WO # 3128	1.5		
Take water samples to Austin — WO# 3129 — at cost		50.00	50.00
Pump sludge to decant basin — WO# 3130	2.0		
	5 hrs ✓		
POSTED			
		TOTAL	

Make all checks payable to: Steve Lance
 Prompt payment is appreciated.

Thank you for your business!

Wednesday, September 26, 2012
4:20:06PM

Work order #3130

Completed

BUENA VISTA WATER SYSTEM

Start Time: 12:00PM End Time: 16:19PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/25/12 To be Completed by: 8/25/2012 2:00PM
Assigned By: Steve Lance Date Completed: 8/25/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: Steve Lance INV #688 (2 hrs @ \$55 ea. = \$110.00)
Pump sludge from Clarifier to the decant basin

2 hrs.

\$110.00

Wednesday, September 26, 2012
4:56:59PM

Work order #3131

Completed

BUENA VISTA WATER SYSTEM

Start Time: 16:56PM End Time: 16:56PM Mileage: _____ Reading: _____

Requested By: _____ Date Issued: 8/15/12 To be Completed by: 8/15/2012 0:00AM

Assigned By: Steve Lance

Date Completed: 8/15/2012 By: _____

Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: Aqua-Tech Labs INV # 1091 - AUGUST LABS for PWS = \$185.15

Lalis

\$185.15



635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aqua-techlabs.com

Invoice

Invoice Number: 1092
 Invoice Date: 9/14/2012

POSTED
 9/24/12
 C/P

(WO# 3131 Detail)

Bill To:	Comments:
Gulf Utility Services P.O. Box 1629 Spring, TX 77383	August 2012 Analysis <u>Buena Vista</u>

Customer ID	Customer PO	Payment Terms	Due Date	Discount
BUENA VISTA WSC		NET 30 Days	10/14/2012	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
1	A DOC DW	Dissolved Organic Carbon SM 5310 C [NEL]	32.00	32.00
1	A SUVA DW Calc	Specific UV Absorbance	10.00	10.00
2	A TOC DW	Total Organic Carbon SM 5310C [CNR]	32.00	64.00
1	A Total Coliform DW	Total Coliform SM 9223 [NEL]	15.00	15.00
1	A UV254 DW	UV254 Spec 5910 B [CNR]	40.00	40.00

FILE COPY

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)

Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid

NEL-NELAC Accredited, INF-Informational (not certified), SUB-Subcontracted,
 CNR-Certification Not Required

Total Invoice Amount	\$161.00
Payments/Credits Applied	\$0.00
TOTAL	\$161.00

\$185.15

Go paperless! If you would prefer to have your invoices e-mailed, please send a request to accounting@aqua-techlabs.com and we will make the change for you.
 Thank you for your business!

Wednesday, September 26, 2012
5:01:39PM

Page 1 of 1

Work order #3132

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:01PM End Time: 17:01PM Mileage: _____ Reading: _____

Requested By: _____ Date Issued: 8/17/12 To be Completed by: 8/17/2012 0:00AM

Assigned By: Steve Lance Date Completed: 8/17/2012 By: _____

Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: USA Blue Book INV#746809 = \$105.88
Red & Green pens for plant PWS System Chart recorder

Chemicals

\$105.88 ✓

USABlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
746809	1 of 1
CUSTOMER NO.	DATE
917689	08/17/12

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

WO# 3132

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: FDW MVS MKR

BILL TO: 917689
385 1 SP 0.450 E0385X 10455 0532031480 P1156522 0001:0001

SHIP TO: 8



GULF UTILITY SERVICE INC
PO BOX 1629
SPRING TX 77383-1629

GULF UTILITY SERVICE INC
100 WILD FLOWER ST
BURNET TX 78611
USA

(Buena Vista)

Attention: 0016 STEVE LANCE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL STEVE	08/17/12	GIF	NET 30	TX	520428	50	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
61854	Partlow Chart Pen Red PK/5 32014633	1	1	0	PK	35.95	PK	35.95
61855	Partlow Chart Pen Green PK/5 0071989C	1	1	0	PK	35.95	PK	35.95

POSTED
[Signature]

FILE COPY

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
71.90	0.00	0.00	7.02	13.15	92.07

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

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

USABlueBook®

Get the Best Treatment™

\$ 105.88

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
746809	917689	08/17/12	92.07

GULF UTILITY SERVICE INC
PO BOX 1629
SPRING TX 77383-1629

REMITTANCE ADDRESS

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

Wednesday, September 26, 2012
5:03:29PM

Work order #3133

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:03PM End Time: 17:03PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/20/12 To be Completed by: 8/20/2012 0:00AM
Assigned By: Steve Lance Date Completed: 8/20/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: HACH Inv #7902692 = \$222.64
Reagents for the PWS

Chemicals

\$222.64 ✓



Be Right™

WO# 3133 Detail

INVOICE NUMBER 7902692

DATE: 08/20/2012

Page: 1

TOTAL: \$193.60

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online?
Order at WWW.HACH.COM

79026928 001225226 00000019360 082012

Sort Seg: 956

Tray: 8

DETACH HERE

Original

SOLD TO



GULF UTILITY SERVICE
PO Box 1629
Spring, TX 77383-1629
United States

SHIP TO

GULF UTILITY SERVICE
100 WILDFLOWER ST
ALAN BURDELL
BURNET, TX 78611-4096
United States

POSTED

Table with invoice details: INVOICE NO 7902692, DATE 08/20/2012, PURCHASE ORDER NUMBER Buena Vista, TERMS Paid by Visa, FREIGHT Prepay And Bill Customer, CARRIER RPS-RPS**FedEx- -Ground, ACCOUNT 122522, REF. NO. 312263720-1

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRIC, EXT. PRICE. Includes items like PHENOLPHTHALEIN PP PK/100, BROMCRESOL GR-METH RED PP PK/100, and aa REAGENT SET, CHLORINE FREE CL17.

ORDER CONTACT:
STEVE LANCE
92538857220

Notes:

Summary table: SUBTOTAL 177.65, FREIGHT CHARGES 15.95, TAX 0.00, INVOICE TOTAL 193.60

Invoice has been paid. Copy for your records.

\$222.64

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Other brands from Hach

Wednesday, September 26, 2012
5:06:08PM

Work order #3134

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:05PM End Time: 17:06PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/31/12 To be Completed by: 8/31/2012 0:00AM
Assigned By: Steve Lance Date Completed: 8/31/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: WWTS Transport Services INV #22740 = \$661.25
Sludge Transport on 8/31/12

Sludge

\$661.25 ✓

(512) 973-8484 Office
 (512) 339-2130 Fax
 austin@wastewater-ts.com
 TIN# 80-0418535



Invoice

22740

Service Date 8/31/2012
 Terms Net 30

Bill To:

Gulf Utility Service, Inc
 PO 1629
 Spring, TX 77383

(WO#3134 Detail)

PAID 9/24/12

Site Address:
 Buena Vista WTP
 Mountain View Circle
 Burnet, Texas 78611
 Buena Vista

P.O. Number	S.O. Number	Time In/Out	Price	Amount
		WH		
Qty	U/M	Description	Price	Amount
1		<u>Water Treatment Plant Sludge</u> Trip Ticket # 15325 - WH Disposal Site - Briggs Beneficial Land Site Registration # 710739 / Permit # 04470	575.00	575.00

FILE COPY

\$661.25

Please Remit Payment to: Wastewater Transport Services, LLC 14926 RR 620 N, Austin, TX 78717	VISA - MASTER CARD - AMEX - CHECK - CASH	Total	\$575.00
		Payments/Credits	\$0.00

**NON HAZARDOUS MANIFEST
TRIP TICKET FOR HAULED WASTE**

(WO#3134 Detail)
Number: **15325**

Generator Info.	Name: <i>Buena Vista LTP</i>		Address: <i>109 Mountain View Cir.</i>		
	City: <i>Burnet</i>	State: <i>Tx.</i>	Zip Code:	Phone:	
	Indicate the waste type (must check one) and, if applicable, the interceptor (or trap) capacity:				
	<input type="checkbox"/> Wastewater Treatment Plant Sludge	<input type="checkbox"/> Food Service Grease Interceptor (or Trap)	Gallons		
<input checked="" type="checkbox"/> Water Treatment Plant Sludge	<input type="checkbox"/> Septic Tank / Sewage Holding Tank	Gallons			
<input type="checkbox"/> Wastewater from Sanitary Sewer System	<input type="checkbox"/> Grit / Mud / Oil / Lint Interceptor (or Trap).....	Gallons			
<input type="checkbox"/> Other - Specify Source and Type of Waste:					
Amount Removed: <i>7,000</i>		Date Removed: <i>8-31-12</i>			
As the representative for the generator of this waste, I certify that the information provided is true and correct; and that this waste is to be transported to a facility authorized by the Texas Commission on Environmental Quality (TCEQ) to receive these wastes.					
Printed Name: <i>Steven W. Lince</i>		Signature: <i>Steven W. Lince</i>			
Transporter Info.	Business Name: <i>Wastewater Transport Service LLC</i>		Address: <i>14926 R.R. 620 North</i>		
	City: <i>Austin</i>	State: <i>Texas</i>	Zip Code: <i>78717</i>	Phone: <i>(512) 973-8484</i>	
	TCEQ Registration No.: <i>24343</i>		Vehicle License No.: <i>VEO-548</i>		
	COA Permit No.: <i>177</i>	Amount Transported: <i>7,000</i>	Date: <i>8-31-12</i>		
As the representative for the transporter of this waste, I certify that the information provided is true and correct; and that this waste was collected in accordance with Title 30 of the Texas Administrative Code, Chapter 312, Subchapter G and the Austin City Code.					
Printed Name: <i>William Robert</i>		Signature: <i>William Robert</i>			
Transfer Info.	Note: This section is for documenting transfers of wastes between vehicles operating under the same TCEQ Registration Number. The transfer of waste to any secondary transporter must be at a Type V facility that is either permitted by or registered with the TCEQ.				
	1. Was this waste transferred to the vehicle identified above from a previous transporter vehicle? <input type="checkbox"/> Yes <input type="checkbox"/> No				
	If YES, indicate the previous Manifest / Trip Ticket No. here: _____				
	2. Is this waste being transferred from the vehicle identified above to a different (new) transporter vehicle? <input type="checkbox"/> Yes <input type="checkbox"/> No				
	If YES, complete the section below for the vehicle accepting this waste and initiate a new Manifest / Trip Ticket including the new "Transporter Info" and the original "Generator Info" (duplication of the generator's signature would not be required).				
	New Manifest / Trip ticket No.:		New Vehicle License No.:		
Gallons Transferred:		Transfer Date:			
As the representative for the transporter receiving this transferred waste, I certify that the information provided is true and correct.					
Printed Name:		Signature:			
Receiver Info.	Facility Name:		Address:		
	Briggs Beneficial Land Site 183 North and County Road 210 Briggs, Texas 78608				
	<i>Field B</i> 512-563-6243		Zip Code:	Phone:	
	Gallons Received: <i>7,000</i>	Registration # <i>710739</i> Permit # <i>04470</i>	Date Received: <i>8-31-12</i>	Time Received: <i>11:00 AM</i> PM	
Check One: <input checked="" type="checkbox"/> Disposal Site	TCEQ Type I or Type V Permit No.:				
<input type="checkbox"/> Permitted Transfer Station	OR				
<input type="checkbox"/> Registered Transfer Station	TCEQ Registration No.:				
Printed Name: <i>William Robert</i>		Signature: <i>William Robert</i>			

Wednesday, September 26, 2012
5:07:44PM

Work order #3135

Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:07PM End Time: 17:07PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/8/12 To be Completed by: 8/8/2012 0:00AM
Assigned By: Steve Lance Date Completed: 8/8/2012 By: _____
Assigned To: Steve Lance

Workorder Type See Notes

Workorder Notes: Altivia INV #231636 = \$482.43
55 gal drum ALUM-Tech grade & fuel charge

Chemicals

\$482.43 ✓



ALTIVIA Corporation
 1100 Louisiana St Ste 4800
 Houston, TX 77002-5227
 Fax: 832-772-4421
 Tel: 713-658-9000

INVOICE

(WO# 3135 detail)

Date	Invoice #
08/08/2012	231636
Date Shipped	Order #
08/08/2012	232112
Customer Number	
10783-00	

BILLED TO

Gulf Utility Service, Inc.
 PO Box 1629
 Spring, TX 77383-1629

FILE COPY

SHIP TO

Buena Vista WTP
 108 Mountain View Circle
 Burnet, TX 78611-
 USA

(Buena Vista)

Customer PO #		Ship Via	BOL #	FOB Remark	Freight Terms	
		ALTIVIA T#14	232112	FOB Destination	Prepay and Allow	
Customer Release #		Salesperson		Terms	Due Date	
		Hopkins		N 30	09/07/2012	
Units	Package	Product Name		Total Quantity	Unit Price	Amount
2	55 Gal Nat P Drum	Alum - Technical Grade RM2002-55ON00		2.00 E	195.0000 /E	390.00
1	1 E Package	Fuel Surcharge SV0086-EACH		1.00 E	29.5000 /E	29.50

#482.43

Total: 419.50

Remit To: ALTIVIA Corporation Dept 01 PO Box 1311 Houston, TX 77251-1311 USA

Wednesday, September 26, 2012
5:13:56PM

Work order #3136 ✓ Completed

BUENA VISTA WATER SYSTEM

Start Time: 17:13PM End Time: 17:13PM Mileage: _____ Reading: _____
Requested By: _____ Date Issued: 8/31/12 To be Completed by: 8/31/2012 5:00PM
Assigned By: John Kresse Date Completed: 8/31/2012 By: _____
Assigned To: John Kresse

Workorder Type See Notes

Workorder Notes: Britt Anderwald INV#124 \$103.50
Meter reads for AUGUST 2012

Meter reads

\$103.50 ✓

A-Hni John

PLEASE REMIT TO:

Britt Anderwald
225 CR 139
Burnett, TX 78611
Phone: 512-793-2875

WO# 3136

FILE COPY

Gulf Utility Services, Inc.
PO Box 1629
Spring, Texas 77383-1629

Invoice Date
8-31-12
Invoice #
124

Buena Vista

Service Date	Description	Price	Total
<u>8-31-12</u>	Meter Reads for Buena Vista	\$90.00	\$90.00

PAID
[Signature]

TOTAL DUE UPON RECEIPT \$90.00

All Payments Due Upon Receipt.

\$103.50