

CAUSE NO. D-1-GV-09-002065

STATE OF TEXAS, Plaintiff,	§	IN THE DISTRICT COURT OF
	§	
VS.	§	
	§	TRAVIS COUNTY, TEXAS
KATHIE BRYANT, dba BUENA VISTA WATER SYSTEM, Defendant.	§	
	§	250 th JUDICIAL DISTRICT

RECEIVER'S MONTHLY REPORT
BUENA VISTA WATER SYSTEM
BURNET COUNTY, TEXAS
For the Month Ending October 31, 2011

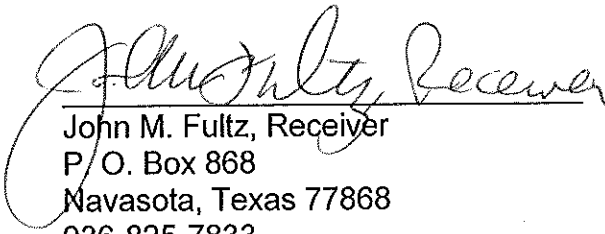
COMES NOW, JOHN M. FULTZ, duly appointed Receiver for Buena Vista Water System (the "Water System"), and files this Receiver's Monthly Report for the month ending October 31, 2011, and would show this Court the following:

1. John M. Fultz was appointed Receiver of the Water System by Receivership Order signed by this Court on July 8, 2010 (the "Order").
2. The Water System is alleged to be owned by Kathie Bryant, individually, d/b/a Buena Vista Water System.
3. The Order authorized the Receiver to take possession and control of the Water System located in Burnet County, Texas.
4. The Receiver employed Gulf Utility Service, Inc., (the "Operator"), on July 12, 2010. The Operating Agreement between the Receiver and Gulf Utility Service, Inc. is available and on file in the Receiver's office. The resume and operator's license are available and on file in the Receiver's office.
5. The Receiver operates the Water System through the Operator. The Operator has maintained the Water System, performed monthly maintenance of the Water System, filed the appropriate monthly water reports, read the meters, billed the customers, collected and deposited the funds received in payment, and prepared checks for payment of the monthly bills and returned the same to the Receiver for review and payment to the appropriate vendors.

6. The Receiver reviewed the Operator's Buena Vista Water System's Systems Totals Report, Profit & Loss Report, Balance Sheet and A/P Aging Detail for October 2011, copies of which are attached.
7. The Receiver confirmed through the Operator that the plant at the Water System was running well and that repairs continue to be made on an as needed basis to provide continuous and adequate supply of water to the customers of the Water System.
8. The Receiver took the following actions during the month of October, 2011:
 - a. On or about October 6, 2011, the Receiver, through the Operator, forwarded Notices to the Customers of Buena Vista Water System regarding Violations for Maximum Contaminant Level for Trihalomethanes and for Haloacetic Acids, copies of which are attached hereto.
 - b. The Receiver is in the process of accumulating information from engineers regarding the options for providing potable water to the customers of the Water System. This information will be incorporated in the Receiver's Status Report to be filed in January 2012.
 - c. On or about October 20, 2011, the Receiver received a Power of Attorney from Tracy Killebrew, attorney-in-fact for Kathie Bryant with a request to be copied on reports filed in this cause. The Receiver obtained permission from Keith Kebodeaux, attorney for Kathie Bryant to begin forwarding copies of filed documents.
9. The Operator performed the tasks shown on the attached work orders for the reporting month.
10. The Receiver will continue to operate the System through the Operator.

This concludes the Receiver's Monthly Report for the month ending October 31, 2011.

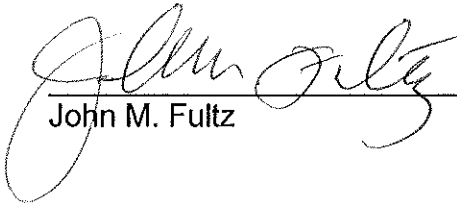
Respectfully Submitted,


John M. Fultz, Receiver
P/O. Box 868
Navasota, Texas 77868
936-825-7833
936-825-2354 fax

Certificate of Service

I, John M. Fultz, Receiver, certify that a copy of the foregoing Receiver's Monthly Report for the month of October, 2011, for the Buena Vista Water System, was forwarded via email on the 27th day of March 2012, to the following:

Mr. George Thomas "Tom" Bohl, Assistant Attorney General
Mr. Terence Webb, Receivership Coordinator
Mr. Keith Kebodeaux, Attorney for Kathy Bryant
Mr. Roger Borgelt, Attorney for the Buena Vista Property Owners Association



John M. Fultz

11/2/2011 9:18:45AM
 Reprinted for: 10/31/2011

System Totals Report

BUENA VISTA WATER SYSTEM

Water Pumped This Month	1,476,400 Gallons
Water Sold This Month	817,960 Gallons
Water Loss	658,440 Gallons
Water Loss (%)	44.60 %

	Amount (\$)	# Of Accounts
Total Water	6,282.53	122
Total Late Charge	143.30	14
Total Reconnect Fee	25.00	1
Total Adjustments	-108.92	14
Total Contract Op	2,196.00	122
Total Receiver Fees	1,494.50	122
Total Regulatory Assess	62.90	122
Total Debt Repayment	3,382.37	122
Total Current Charges	13,477.68	122
Amount Past Due 1-30 Days	122.82	1
Amount Past Due 31-60 Days	133.36	1
Amount Past Due Over 60 Days	1,023.69	2
Amount Of Overpayments/Prepayments	-12,530.70	113
Total Receivables	2,226.85	31

Total Receipts On Account	14,062.42	114
Net Change in Deposits	0.00	0
Amount of All Deposits	300.00	6
Turned Off Accounts (Amount Owed)	0.00	7
Collection Accounts (Amount Owed)	212.57	7
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,705	122
Average Water Charge For Active Meters	51.50	122

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	89,300	10.92	6.08
40,001-50,000		2	93,370	11.42	6.12
30,001-40,000		3	108,460	13.26	8.09
20,001-30,000		2	48,990	5.99	3.91
10,001-20,000		14	190,250	23.26	17.77
8,001-10,000		6	51,670	6.32	5.65
6,001-8,000		6	43,870	5.36	5.15
4,001-6,000		20	99,820	12.20	14.22
2,001-4,000		23	68,190	8.34	13.39
1-2,000		27	24,040	2.94	12.15
Zero Usage		18	0	0.00	7.46
Total Meters		122	817,960	100.00	100.00

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Reprinted for: 10/31/2011

System Totals Report

BUENA VISTA WATER SYSTEM

Monthly Reconciliation

Ending Receivables (Last Month)		2,811.59
Sales this Month	+	13,586.60
Adjustments this Month		-108.92
Less Payments this Month	-	14,062.42 ✓
	=	<u>2,226.85</u>
Total Receivables		2,226.85
Ending Deposits (Last Month)		300.00
Changes this Month		0.00
	=	<u>300.00</u>
Total Memberships		300.00

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3/11
ual Basis

Buena Vista Water System Receivership Profit & Loss October 2011

	Oct 11
Ordinary Income/Expense	
Income	
Reconnects & Misc Adjustments	0.00
Revenue	
Contract Operations	2,212.99
Debt Repayment	3,036.20
Late Charge	100.08
Receiver Fees	1,506.05
Water Revenue	7,060.79
Revenue - Other	80.24
Total Revenue	13,996.35
Total Income	13,996.35
Cost of Goods Sold	
Legal Expenses	29.66
Management of Operations	11,270.99
Plant Utilities	
Electricity	118.51
Plant Utilities - Other	327.93
Total Plant Utilities	446.44
Purchased Water	573.18
Total COGS	12,320.27
Gross Profit	1,676.08
Expense	
Bank Service Charges	38.35
Insurance Expense	
Property Insurance	31.48
Total Insurance Expense	31.48
Professional Fees	
Receiver Assistant Fees	250.00
Receiver Fees	1,494.50
Total Professional Fees	1,744.50
Total Expense	1,814.33
Net Ordinary Income	-138.25
Other Income/Expense	
Other Income	
Interest Income	0.50
Total Other Income	0.50
Net Other Income	0.50
Net Income	-137.75

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3/11
ual Basis

Buena Vista Water System Receivership
Balance Sheet
As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	13,380.07
Total Checking/Savings	13,380.07
Total Current Assets	13,380.07
TOTAL ASSETS	13,380.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,260.99
Total Accounts Payable	24,260.99
Other Current Liabilities	
John Fultz, Individually	36,671.31
Receivers Escrow	9,746.10
Regulatory Assessment	618.03
Total Other Current Liabilities	47,035.44
Total Current Liabilities	71,296.43
Long Term Liabilities	
Customer Water Deposit	300.00
Total Long Term Liabilities	300.00
Total Liabilities	71,596.43
Equity	
Retained Earnings	-42,872.41
Net Income	-15,343.95
Total Equity	-58,216.36
TOTAL LIABILITIES & EQUITY	13,380.07

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3/11

Buena Vista Water System Receivership A/P Aging Detail As of October 31, 2011

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	10/31/2011	2011-...	John M. Fultz, Rece...	11/10/2011		896.70
Total Current						896.70
1 - 30						
Bill	9/28/2011	09/20...	John M. Fultz, Rece...	10/8/2011	23	896.70
Bill	10/19/2011	09/30...	Fultz & Fultz, LLC	10/20/2011	11	29.66
Bill	10/20/2011	9651	Gulf Utility Service, ...	10/30/2011	1	11,270.99
Total 1 - 30						12,197.35
31 - 60						
Bill	9/1/2011	08/20...	John M. Fultz, Rece...	9/11/2011	50	904.05
Total 31 - 60						904.05
61 - 90						
Bill	8/1/2011	07/20...	John M. Fultz, Rece...	8/11/2011	81	911.40
Total 61 - 90						911.40
> 90						
Bill	9/30/2010	09/20...	John M. Fultz, Rece...	10/10/2010	386	926.10
Bill	11/1/2010	10/20...	John M. Fultz, Rece...	11/11/2010	354	911.40
Bill	12/9/2010	11/20...	John M. Fultz, Rece...	12/19/2010	316	911.40
Bill	1/1/2011	12/20...	John M. Fultz, Rece...	1/11/2011	293	911.40
Bill	2/1/2011	01/20...	John M. Fultz, Rece...	2/11/2011	262	911.40
Bill	3/1/2011	02/20...	John M. Fultz, Rece...	3/11/2011	234	918.75
Bill	3/31/2011	03/20...	John M. Fultz, Rece...	4/10/2011	204	926.10
Bill	5/1/2011	04/20...	John M. Fultz, Rece...	5/11/2011	173	904.05
Bill	5/9/2011	05/04...	Fultz & Fultz, LLC	5/19/2011	165	108.09
Bill	6/1/2011	05/20...	John M. Fultz, Rece...	6/11/2011	142	918.75
Bill	7/1/2011	06/20...	John M. Fultz, Rece...	7/11/2011	112	904.05
Bill	7/5/2011	0630...	Fultz & Fultz, LLC	7/15/2011	108	100.00
Total > 90						9,351.49
TOTAL						24,260.99



GULF UTILITY SERVICE, INC.

October 6, 2011

Attention Buena Vista Water System Customers

Maximum Contaminant Level Violation MCL, AVERAGE/02/TOTAL HALOACETIC ACIDS (HAA5)

The Texas Commission on Environmental Quality (TCEQ) has notified the BUENA VISTA water system that the drinking water being supplied to customers had exceeded the Maximum Contaminant Level (MCL) for haloacetic acids (HAA5). The U.S. Environmental Protection Agency (U.S. EPA) has established the MCL for haloacetic acids (HAA5) at 0.060 milligrams per liter] (mg/L) based on a running annual average, and has determined that it is a health concern at levels above the MCL. Analysis of drinking water in your community for haloacetic acids (HAA5) indicates compliance value of 0.071 mg/L for the monitoring period 1/1/2011- 3/31/2011 and 0.065 mg/L for the monitoring period 4/1/2011-6/30/2011.

Haloacetic acids are a group of volatile organic compounds that are formed when chlorine, added to the water during the treatment process for disinfection, reacts with naturally-occurring organic matter in the water.

Some people who drink water containing HAA5 in excess of the MCL over many years may have an increased risk of getting cancer.

You do not need to use an alternative water supply. However, if you have health concerns, you may want to talk to your doctor to get more information about how this may affect you.

We are taking the following actions to address this issue: The system has had a recent change in sludge handling practices in order to elicit a reduction in the analysis of HAA5's and TTHM's. Additionally, we are considering the cost and effect of converting from Chlorine disinfection to a Chloramine disinfection system.

Please share this information with all people who drink this water, especially those who may not have received this notice directly (i.e., people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

If you have questions regarding this matter, you may contact Gulf Utility Service at 888-649-4433 or 281-355-1312.

Posted /Delivered on: October 6, 2011

We apologize in advance for any inconvenience.
Thank again,

Management

Gulf Utility Service, Inc.

Mailing Address:
P.O. Box 1629
Spring, TX 77383

Phone:
281.355.1312

Fax:
281.288.4844

Email:
gulfutility@gulfutility.net



Texas Commission on Environmental Quality
Protecting Texas by Reducing and Preventing Pollution

CERTIFICATE OF DELIVERY OF PUBLIC NOTICE TO CUSTOMERS

Public Water System (PWS) name: BUENA VISTA WS BURNET
PWS ID (7-digit number required): 0270008
Type violation : TOTAL HALOACETIC ACIDS (HAA5) / o2 / MCL, AVERAGE
Time Period of violation 4/1/2011 - 6/30/2011

I, John M. Kresse, certify that the following information is true and accurate:

The PWS named above has distributed the Public Notice (PN) for the type of violation and time period listed above by:

Mail or direct delivery, to bill-paying customers as required by 30 TAC §290.122(b)(2)(A) for community water systems; and

The information contained in this public notification is correct and complies with required public notification content in accordance with 30 TAC §290.122

and; Make an adequate good-faith effort to reach non-bill-paying consumers by appropriate methods (check all below that apply):

- Posting the PN on the internet at www.gulfutility.net
- Mailing the PN to postal patrons within the service area that do not receive a bill
- Advertising the PN in news media
- Publication of PN in local newspaper
- Posting the PN in public places
- Delivery of multiple copies to single bill addresses serving several persons
- Delivery to community organizations
- Email notification

Date of Delivery to Customers 10/06/2011

Certified by: Name (print): John M. Kresse Title: Office Manager
Phone: 281-355-1312 Email: gulfutility@gulfutility.net
Signature: [Signature] Date Signed: 10/06/11

Mail a copy of this completed form and a copy of the Public Notice that was delivered to your customers to:

TCEQ - Drinking Water Quality Team
MC - 155
Attn: Public Notice
P. O. Box 13087
Austin, TX 78711-3087

DWQ



PWS/ 0270008 /CO

Texas Commission on Environmental Quality
Protecting Texas by Reducing and Preventing Pollution

CERTIFICATE OF DELIVERY OF PUBLIC NOTICE TO CUSTOMERS

Public Water System (PWS) name: BUENA VISTA WS BURNET
PWS ID (7-digit number required): 0270008
Type violation : TOTAL HALOACETIC ACIDS (HAA5) / 02 / MCL, AVERAGE
Time Period of violation 1/1/2011 - 3/31/2011

I, John M. Kresse, certify that the following information is true and accurate:

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- Delivery of multiple copies to single bill addresses serving several persons
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 Phone: 281-355-1312 Email: gulfutility@gulfutility.net
 Signature: John M. Kresse Date Signed: 10/06/11

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MC - 155
Attn: Public Notice
P. O. Box 13087
Austin, TX 78711-3087



GULF UTILITY SERVICE, INC.

October 6, 2011

Attention Buena Vista Water System Customers

Maximum Contaminant Level Violation MCL, AVERAGE / 02 /TTHM

The Texas Commission on Environmental Quality (TCEQ) has notified the BUENA VISTA WS BURNET water system that the drinking water being supplied to customers had exceeded the Maximum Contaminant Level (MCL) for total trihalomethanes (TTHM). The U.S. Environmental Protection Agency (U.S. EPA) has established the MCL for total trihalomethanes (TTHM) at 0.080 milligrams per liter (mg/L) based on a running annual average, and has determined that it is a health concern at levels above the MCL. Analysis of drinking water in your community for total trihalomethanes (TTHM) indicates a compliance value of 0.127 mg/L for the monitoring period 1/1/2011 - 3/31/2011 and 0.126 mg/L for the monitoring period 4/1/2011 - 6/30/2011.

Trihalomethanes are a group of volatile organic compounds that are formed when chlorine, added to the water during the treatment process for disinfection, reacts with naturally-occurring organic matter in the water.

Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with their liver, kidney, or central nervous systems, and may have an increased risk of getting cancer.

You do not need to use an alternative water supply. However, if you have health concerns, you may want to talk to your doctor to get more information about how this may affect you.

We are taking the following actions to address this issue: The system has had a recent change in sludge handling practices in order to elicit a reduction in the analysis of HAA5's and TTHM's. Additionally, we are considering the cost and effect of converting from Chlorine disinfection to a Chloramine disinfection system.

Please share this information with all people who drink this water, especially those who may not have received this notice directly (i.e., people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

If you have questions regarding this matter, you may contact Gulf Utility Service at 888-649-4433 or 281-355-1312.

Posted /Delivered on: October 6, 2011

We apologize in advance for any inconvenience.
Thank again,

Management

Gulf Utility Service, Inc.

Mailing Address:
P.O. Box 1629
Spring, TX 77383

Phone:
281.355.1312

Fax:
281.288.4844

Email:
gulfutility@gulfutility.net



Texas Commission on Environmental Quality
Protecting Texas by Reducing and Preventing Pollution

CERTIFICATE OF DELIVERY OF PUBLIC NOTICE TO CUSTOMERS

Public Water System (PWS) name: BUENA VISTA WS BURNET
PWS ID (7-digit number required): 0270008
Type violation: TTHM / 02 / MCL, AVERAGE
Time Period of violation 1/1/2011 - 3/31/2011

I, John M. Kresse, certify that the following information is true and accurate:

The PWS named above has distributed the Public Notice (PN) for the type of violation and time period listed above by:

Mail or direct delivery, to bill-paying customers as required by 30 TAC §290.122(b)(2)(A) for community water systems; and

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- Posting the PN in public places
- Delivery of multiple copies to single bill addresses serving several persons
- Delivery to community organizations
- Email notification

Date of Delivery to Customers 10/06/2011

Certified by: Name (print): John M. Kresse Title: Office Manager
Phone: 281-355-1312 Email: gulfutility@gulfutility.net
Signature: John M. Kresse Date Signed: 10/06/11

Mail a copy of this completed form and a copy of the Public Notice that was delivered to your customers to:

TCEQ - Drinking Water Quality Team
MC - 155
Attn: Public Notice
P. O. Box 13087
Austin, TX 78711-3087



Texas Commission on Environmental Quality

Protecting Texas by Reducing and Preventing Pollution

CERTIFICATE OF DELIVERY OF PUBLIC NOTICE TO CUSTOMERS

Public Water System (PWS) name: BUENA VISTA WS BURNET
PWS ID (7-digit number required): 0270008
Type violation : TTHM / 02 / MCL, AVERAGE
Time Period of violation 4/1/2011 - 6/30/2011

I, John M. Kresse, certify that the following information is true and accurate:

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Mail or direct delivery, to bill-paying customers as required by 30 TAC §290.122(b)(2)(A) for community water systems; and

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Advertising the PN in news media
Publication of PN in local newspaper
Posting the PN in public places
Delivery of multiple copies to single bill addresses serving several persons
Delivery to community organizations
Email notification

Date of Delivery to Customers 10/06/2011

Certified by: Name (print): John M. Kresse Title: Office Manager
Phone: 281-355-1312 Email: gulfutility@gulfutility.net
Signature: [Signature] Date Signed: 10/06/2011

Mail a copy of this completed form and a copy of the Public Notice that was delivered to your customers to:

TCEQ - Drinking Water Quality Team
MC - 155
Attn: Public Notice
P. O. Box 13087
Austin, TX 78711-3087

Gulf Utility Service, Inc. (GUS)

PO Box 1629 • Spring, TX 77383-1629

Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

BU OCT 1

REF:

Customer <i>Buena Vista Plant</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1	Address 3		
Address 2	Address 4		
City 1	State 1	Zip 1	City 2 State 2 Zip 2
Call Taken By <i>JMK</i>	Date 1 <i>10/7/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10/7/11</i>	Time 2	Contact Phone 2

DATELOG

Pump sludge + re-plumb the decant line at Buena Vista Plant. 10/7/11

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate = \$
	Reg Labor Hrs. <i>2.5 @ 55</i> = \$ <i>137.50</i>
	OT Labor Hrs. @ = \$
	Reg Travel Hrs. @ = \$
	OT Travel Hrs. @ = \$
	Miles @ = \$
	*Materials & Other Expenses Subtotal From List at Left... = \$
	Subtotal Labor, Travel & Materials = \$
Job Complete? <input type="checkbox"/> Job Pending? <input type="checkbox"/>	Sales Taxes % = \$
GUS Signature <i>John Kresse</i>	Total Charges = \$ <i>137.50</i>
Date <i>10/7/11</i>	Customer Signature <i>Steve Lance</i>
	Date <i>10/7/11</i>

Gulf Utility Service, Inc. (GUS)
 PO Box 1629 • Spring, TX 77383-1629
 Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

BUOCT 2

REF:

Customer <i>Buena Vista Plant</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1		Address 3	
Address 2		Address 4	
City 1	State 1	Zip 1	City 2
			State 2
			Zip 2
Call Taken By <i>[Signature]</i>	Date 1 <i>10/11/11</i>	Time 1	Person Calling
			Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10/11+12/11</i>	Time 2	Contact
			Phone 2

DATELOG

- Pump the sludge at the plant 10/11/11
- Take sample to Aqua-Tech Labs - Austin 10/12/11

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate = \$
	Reg Labor Hrs. <i>2 @ 55</i> = \$ <i>110.00</i>
	OT Labor Hrs. @ = \$
	Reg Travel Hrs. @ = \$
	OT Travel Hrs. @ = \$
	Miles @ = \$
	*Materials & Other Expenses = \$
	Subtotal From List at Left... = \$
	Subtotal Labor, Travel & Materials = \$
	Sales Taxes % = \$
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>
	Total Charges = \$ <i>110.00</i>
GUS Signature <i>[Signature]</i>	Customer Signature
Date <i>10-11-11</i>	Date <i>11-12-11</i>

Gulf Utility Service, Inc. (GUS)
 PO Box 1629 • Spring, TX 77383-1629
 Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT
 # BUOCT 3

REF:

Customer <i>Buena Vista Plant</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1		Address 3	
Address 2		Address 4	
City 1	State 1	Zip 1	City 2
			State 2
			Zip 2
Call Taken By <i>[Signature]</i>	Date 1 <i>10-13-11</i>	Time 1	Person Calling
			Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10-13-11</i>	Time 2	Contact
			Phone 2

DATELOG

Assign addresses in Buena Vista for flushing + sample sites locations

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. 1 @ \$ 55 = \$ 55.00
	OT Labor Hrs. @ \$ =
	Reg Travel Hrs. @ \$ =
	OT Travel Hrs. @ \$ =
	Miles @ \$ =
	*Materials & Other Expenses \$ =
	Subtotal From List at Left.. \$ =
	Subtotal Labor, Travel & Materials \$ =
Job Complete? Job Pending?	Sales Taxes % \$ =
	Total Charges \$ 55.00
GUS Signature <i>[Signature]</i>	Customer Signature
Date <i>10-13-11</i>	Date <i>10/13/11</i>

Gulf Utility Service, Inc. (GUS)
 PO Box 1629 • Spring, TX 77383-1629
 Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

#BUOCT 4

REF:

Customer <i>Buena Vista Plant</i>		Account No.	Jobsite/Ship To	Key Map No.
Address 1		Address 3		
Address 2		Address 4		
City 1	State 1	Zip 1	City 2	State 2 Zip 2
Call Taken By <i>[Signature]</i>	Date 1 <i>10-14-11</i>	Time 1	Person Calling	Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10-14-11</i>	Time 2	Contact	Phone 2

DATELOG

Pump the sludge to decant

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate = \$
	Reg Labor Hrs. <i>1.5</i> @ <i>\$55.00</i> = <i>\$82.50</i>
	OT Labor Hrs. @ = \$
	Reg Travel Hrs. @ = \$
	OT Travel Hrs. @ = \$
	Miles @ = \$
	*Materials & Other Expenses = \$
	Subtotal From List at Left... = \$
	Subtotal Labor, Travel & Materials = \$
Job Complete? <input type="checkbox"/>	Sales Taxes % = \$
Job Pending? <input type="checkbox"/>	Total Charges = <i>\$82.50</i>
GUS Signature <i>[Signature]</i>	Customer Signature
Date <i>10-14-11</i>	Date <i>11-14-11</i>

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WORK ORDER - SERVICE REPORT

BVOCT5

REF:

Customer: <i>Buena Vista Plant</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1	Address 3		
Address 2	Address 4		
City 1	State 1	Zip 1	City 2 State 2 Zip 2
Call Taken By <i>[Signature]</i>	Date 1 <i>10-18-11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10-18-11</i>	Time 2	Contact Phone 2

DATELOG

Pump sludge to decant basin + replace the feed tube on the alum pump.

* MATERIALS AND OTHER EXPENSES		CHARGES	
	Flat Rate	\$	=
	Reg Labor Hrs. <i>2 @ 55</i>	\$	= \$ <i>110.00</i>
	OT Labor Hrs. @	\$	=
	Reg Travel Hrs. @	\$	=
	OT Travel Hrs. @	\$	=
	Miles @	\$	=
	*Materials & Other Expenses	\$	=
	Subtotal From List at Left...	\$	=
	Subtotal Labor, Travel & Materials	\$	=
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>	Sales Taxes %	= \$ <i>110.00</i>
		Total Charges	= \$
GUS Signature <i>[Signature]</i>	Date <i>10-18-11</i>	Customer Signature	Date <i>10-18-11</i>

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WORK ORDER - SERVICE REPORT

BUOCT6

REF:

Customer <i>Buena Vista</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1	Address 3		
Address 2	Address 4		
City 1	State 1	Zip 1	City 2 State 2 Zip 2
Call Taken By <i>JMK</i>	Date 1 <i>10-18-11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10-18-11</i>	Time 2	Contact Phone 2

DATELOG

*401 Buena Vista Dr. - Please
 Replace curb-stop / meter.*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate = \$
	Reg Labor Hrs. <i>2 @ \$55⁰⁰</i> = \$ <i>110.00</i>
	OT Labor Hrs. @ = \$
	Reg Travel Hrs. @ = \$
	OT Travel Hrs. @ = \$
	Miles @ = \$
	*Materials & Other Expenses = \$
	Subtotal From List at Left... = \$
	Subtotal Labor, Travel & Materials = \$
	Sales Taxes % = \$
	Total Charges = \$ <i>110.00</i>
Job Complete? <input checked="" type="checkbox"/> Job Pending? <input type="checkbox"/>	Customer Signature Date
GUS Signature <i>John Kresse</i>	Date <i>10-18-11</i>
	Date <i>10-18-11</i>

Gulf Utility Service, Inc. (GUS)

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WORK ORDER - SERVICE REPORT

BV0CT7

REF:

Customer <i>Buena Vista</i>		Account No.		Jobsite/Ship To		Key Map No.	
Address:1				Address 3			
Address:2				Address 4			
City 1		State 1		Zip 1		City 2	
						State 2	
						Zip 2	
Call Taken By <i>[Signature]</i>		Date 1 <i>10-23-11</i>		Time 1		Person Calling	
Assigned To <i>Steve Vance</i>		Date 2 <i>10-23-11</i>		Time 2		Phone 1	
						Phone 2	

DATELOG

Please replace the curb-step at 130 Mt. View Circle.

* MATERIALS AND OTHER EXPENSES		CHARGES	
	Flat Rate	\$	=
	Reg Labor Hrs. <i>2 @ 55</i>	\$	= \$ <i>110.00</i>
	OT Labor Hrs. <i>@</i>	\$	=
	Reg Travel Hrs. <i>@</i>	\$	=
	OT Travel Hrs. <i>@</i>	\$	=
	Miles <i>@</i>	\$	=
	*Materials & Other Expenses	\$	=
	Subtotal From List at Left...	\$	=
	Subtotal Labor, Travel & Materials	\$	=
	Sales Taxes	%	=
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>	Total Charges	\$ <i>110.00</i>
GUS Signature <i>[Signature]</i>	Date <i>10-23-11</i>	Customer Signature	Date <i>10-23-11</i>

Gulf Utility Service, Inc. (GUS)
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WORK ORDER - SERVICE REPORT

#BUOCT8

REF:

Customer <i>Buena Vista Plant</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1		Address 3	
Address 2		Address 4	
City 1	State 1	Zip 1	City 2
			State 2
			Zip 2
Call Taken By <i>AMC</i>	Date 1 <i>10-24-11</i>	Time 1	Person Calling
Phone 1			
Assigned To <i>Steve Lance</i>	Date 2 <i>10-24-11</i>	Time 2	Contact
Phone 2			

DATELOG

Please complete the monitoring report for B.V.

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. <i>2.5</i> @ \$ = <i>137.50</i>
	OT Labor Hrs. @ \$ =
	Reg Travel Hrs. @ \$ =
	OT Travel Hrs. @ \$ =
	Miles @ \$ =
	*Materials & Other Expenses \$ =
	Subtotal From List at Left... \$ =
	Subtotal Labor, Travel & Materials \$ =
	Sales Taxes % \$ =
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>
	Total Charges \$ = <i>137.50</i>
GUS Signature <i>John Krease</i>	Date <i>10-24-11</i>
	Customer Signature <i>[Signature]</i>
	Date <i>10-24-11</i>

Gulf Utility Service, Inc. (GUS)

PO Box 1629 • Spring, TX 77383-1629

Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

BV OCT 9

REF:

Customer <i>Buena Vista Plant</i>	Account No.	Jobsite/Ship To	Key Map No.
Address 1	Address 3		
Address 2	Address 4		
City 1	State 1	Zip 1	City 2 State 2 Zip 2
Call Taken By <i>[Signature]</i>	Date 1 <i>10-31-11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>10-31-11</i>	Time 2	Contact Phone 2

DATELOG

Pump the sludge to the decant basin.

* MATERIALS AND OTHER EXPENSES		CHARGES	
		Flat Rate	\$ =
		Reg Labor Hrs. <i>2 @ 55</i>	\$ = <i>110.00</i>
		OT Labor Hrs. @	\$ =
		Reg Travel Hrs. @	\$ =
		OT Travel Hrs. @	\$ =
		Miles @	\$ =
		*Materials & Other Expenses	\$ =
		Subtotal From List at Left...	\$ =
		Subtotal Labor, Travel & Materials	\$ =
		Sales Taxes %	\$ =
		Total Charges	\$ = <i>110.00</i>
Job Complete?	Job Pending?	Customer Signature	Date
		<i>[Signature]</i>	<i>10-31-11</i>

Od 50 11 0327p

Leatha Miloy

5127932010

p2

PLEASE REWT TO:

Britt Anderson
225 CR 139
Burnett, TX 78611
512-793-2875

Anderwald

(Buena Vista)
WD# BVOCT10

Invoice Date

10/30/11

Invoice #

115

Service Date	Description	# of Meters	Price	Total
	<i>BV</i> Water System			

POSTED
[Signature]

TOTAL DUE UPON RECEIPT

\$ 90.00

All Payments Due Upon Receipt.

Gulf Utility Service, Inc. (GUS)
 PO Box 1629 • Spring, TX 77383-1629
 Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

BVOCT10

REF:

Customer <i>Buena Vista</i>		Account No.	Jobsite/Ship To	Key Map No.
Address 1		Address 3		
Address 2		Address 4		
City 1	State 1	Zip 1	City 2	State 2 Zip 2
Call Taken By <i>JMK</i>	Date 1 <i>10-1-11</i>	Time 1	Person Calling	Phone 1
Assigned To <i>Britt Anderwald</i>	Date 2 <i>10/1/11</i>	Time 2	Contact	Phone 2

DATELOG

90 meter reads for the month of October 2011

* MATERIALS AND OTHER EXPENSES		CHARGES	
		Flat Rate	\$ 90.00
		Reg Labor Hrs.	\$ @ = \$
		OT Labor Hrs.	\$ @ = \$
		Reg Travel Hrs.	\$ @ = \$
		OT Travel Hrs.	\$ @ = \$
		Miles	\$ @ = \$
		*Materials & Other Expenses	\$
		Subtotal From List at Left...	\$
		Subtotal Labor, Travel & Materials	\$
		Sales Taxes	% = \$
Job Complete?	Job Pending?	Total Charges	\$ 90.00
GUS Signature <i>John Kresse</i>		Customer Signature	Date <i>10-1-11</i>
	Date <i>10-1-11</i>		



LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan, TX 77807

P: (979)778-3707, F: (979)778-3193

e-mail: accounting@aquatechlabs.com

Invoice

Invoice Number: 061757

Invoice Date: Oct 13, 2011

Page: 1

Bill to:	Comments:
Gulf Utility Services P.O. Box 1629 Spring, TX 77383	September 2011 Analysis <i>Buena Vista</i>

Customer ID	Customer PO	Payment Terms	Due Date	Discount
BUENA VISTA		Net 30 Days	11/12/11	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
2.00	A TOC DW	Total Organic Carbon SM 5310C [CNR]	32.00	64.00
1.00	A Total Coliform DW	Total Coliform SM 9223 [NEL]	15.00	15.00

Labs

COPY

POSTED

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

Subtotal	79.00
Discount	
Total Invoice Amount	79.00
Payment/Credit Applied	
TOTAL	79.00

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

Received Time Dec. 29. 2011 11:20AM No. 3993

USABlueBook

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9878
 F.E.I.N.: 62-2418852

Handwritten:
 Buena Vista
 SCBA
 Amex

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
515391	1 of 1
CUSTOMER NO.	DATE
917689	10/19/11

BILL TO: 917689

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

SHIP TO: 8

GULF UTILITY SERVICE INC
 PO BOX 1629
 SPRING TX 77383
 USA

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

Attention: ALLEN/STEVE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	CARRIER	TX	ORDER NO.	WH	FFRONT	SHIP VAIL
BEUNA VISTA	10/19/11	DEP	AMERICAN EXPRES			358459	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION	
71738	(HM) Scott C100 SCBA 30 Min Alum Cyl 2218 PSI M/L Facepc	1	1	0	EA	1,489.95	EA	1,489.95	

Handwritten: (Emergency Breathing Apparatus for Buena Vista)

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
1,489.95	0.00	0.00	128.40	66.41	1,684.76

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™

Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
515391	917689	10/19/11	1,684.76

GULF UTILITY SERVICE INC
 PO BOX 1629
 SPRING TX 77383
 USA

REMITTANCE ADDRESS

: 6 0 0 3 1 9 0 0 4 0 4 3 :
 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

Monday, October 17, 2011
2:33:23PM

Page 1 of 1

Work order #1753

Pending

BUENA VISTA WATER SYSTEM

Start Time: _____ End Time: _____ Mileage: _____ Reading: _____
 Requested By: _____ Date Issued: 10/17/11 To be Completed by: 10/17/2011 0:00AM
 Assigned By: Michelle McKeithen Date Completed: _____ By: _____
 Assigned To: Steve

Workorder Type See Notes

Workorder Notes: Installing curb stop for disconnect

Account #: 42 STASNEY, JOHN
 Meter #: No Number 401 Buena Vista Drive
 Route #: 1 Seq #: 389
 Last Reading 20153
 Prev Reading 20153 Last Usage: 0
 Date Last Read 9/26/11

Phone: (512)291-4785

Left of driveway under trees next to hose bib. (75 ft
 9-20 check 1773 \$180.71 mailed in 9-8 will call back
 Meter ID

1/3/11	190	4/30/10	0	7/1/11	0	9/30/10	0
1/30/11	0	5/1/11	0	7/31/11	3,890	11/1/10	0
3/1/11	0	5/31/11	0	9/1/11	0	12/1/10	0

PART #	USED	DESCRIPTION	ADDITIONAL PART	USED
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Field Notes: