

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

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

**RECEIVER'S MONTHLY REPORT**  
**BUENA VISTA WATER SYSTEM**  
**BURNET COUNTY, TEXAS**  
**For the Month Ending December 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 December 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 December 2011, copies of which are attached.
7. During the month of December, the Receiver continued to maintain communication via email and telephone with Michael Wortham, President of the Buena Vista Property Owners Association ("Buena Vista POA").
8. 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.
9. The Receiver took the following actions during the month of December, 2011:
  - a. On or about December 2, 2011, the Receiver received an estimate obtained by the Operator for a "package plant" at a cost of approximately \$267,000.00.
  - b. On or about December 7, 2011, the Receiver reviewed the summary prepared by the Operator regarding the three outstanding violations noted by TCEQ, a copy of which is attached hereto. These will be incorporated in the Receiver's Status Report which to be filed by January 31, 2012.
  - c. On December 4, 2011, the Receiver reviewed the Burnet County Appraisal District's statements for 2011 ad valorem taxes on property owned by Kathie Bryant as part of the Buena Vista Water System. Statements were forwarded to the Operator for payment by the receivership.
  - d. On December 15, 2011, the Receiver's assistant attended the Texas Water Development Association workshop regarding the Drinking Water State Revolving Fund. Information was forwarded to Michael Wortham, President of the Buena Vista Property Owners' Association.
  - e. The Receiver reviewed the Profit and Loss Statement for the months of January through December, 2011, reflecting a net income for 2011 of -\$10,237.07, a copy of which is attached.
10. The Operator performed the tasks shown on the attached work orders for the reporting month.
11. The Receiver will continue to operate the System through the Operator.

***Signature page to follow.***

This concludes the Receiver's Monthly Report for the month ending December 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 December, 2011, for the Buena Vista Water System, was forwarded via email on the 9<sup>th</sup> 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  
Ms. Tracy Killebrew, Attorney in Fact for Kathie Bryant

  
John M. Fultz

1/4/2012

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Reprinted for:

12/31/2011

# System Totals Report

**BUENA VISTA WATER SYSTEM**

Water Pumped This Month	550,500 Gallons
Water Sold This Month	426,270 Gallons
Water Loss	124,230 Gallons
Water Loss (%)	22.57 %

	Amount (\$)	# Of Accounts
Total Water	4,757.99	122
Total Late Charge	125.91	15
Total Adjustments		
Total Contract Op	2,196.00	122
Total Receiver Fees	1,494.50	122
Total Regulatory Assess	47.65	122
Total Debt Repayment	3,383.06	122
<b>Total Current Charges</b>	<b>12,005.11</b>	<b>122</b>
<hr/>		
Amount Past Due 1-30 Days	265.22	3
Amount Past Due 31-60 Days	95.95	1
Amount Past Due Over 60 Days	1,279.87	2
Amount Of Overpayments/Prepayments	-9,531.06	98
<b>Total Receivables</b>	<b>4,115.09</b>	<b>40</b>

Total Receipts On Account	10,708.14	100
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	3,466	123
Average Water Charge For Active Meters	38.68	122

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		8	111,810	26.23	13.84
8,001-10,000		4	34,640	8.13	4.99
6,001-8,000		10	69,920	16.40	11.07
4,001-6,000		17	83,290	19.54	15.83
2,001-4,000		32	97,460	22.86	24.82
1-2,000		40	29,150	6.84	23.73
Zero Usage		12	0	0.00	5.72
<hr/>					
<b>Total Meters</b>		<b>123</b>	<b>426,270</b>	<b>100.00</b>	<b>100.00</b>

1/4/2012

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Reprinted for:

12/31/2011

# System Totals Report

BUENA VISTA WATER SYSTEM

## Monthly Reconciliation

Ending Receivables (Last Month)		2,818.12
Sales this Month	+	12,005.11
Adjustments this Month		0.00
Less Payments this Month	-	<u>10,708.14</u>
	=	4,115.09
Total Receivables		<b>4,115.09</b>
Ending Deposits (Last Month)		300.00
Changes this Month		<u>0.00</u>
	=	300.00
Total Memberships		<b>300.00</b>

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ual Basis

**Buena Vista Water System Receivership**  
**Profit & Loss**  
December 2011

	<u>Dec 11</u>
Ordinary Income/Expense	
Income	
Revenue	
Water Revenue	10,708.14
Total Revenue	<u>10,708.14</u>
Total Income	10,708.14
Cost of Goods Sold	
Management of Operations	6,101.03
Plant Utilities	
Electricity	79.52
Plant Utilities - Other	183.60
Total Plant Utilities	263.12
Purchased Water	230.91
Total COGS	<u>5,595.06</u>
Gross Profit	6,113.08
Expense	
Bank Service Charges	32.50
Professional Fees	
Receiver Assistant Fees	250.00
Receiver Fees	1,494.50
Total Professional Fees	1,744.50
Taxes - Property	730.29
Telephone Expense	47.60
Total Expense	<u>2,554.89</u>
Net Ordinary Income	2,558.19
Other Income/Expense	
Other Income	
Interest Income	0.88
Total Other Income	<u>0.88</u>
Net Other Income	0.88
Net Income	<u><u>2,559.07</u></u>

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ual Basis

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

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Bank	27,890.35
Total Checking/Savings	<u>27,890.35</u>
Total Current Assets	<u>27,890.35</u>
<b>TOTAL ASSETS</b>	<u><u>27,890.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	33,066.59
Total Accounts Payable	33,066.59
Other Current Liabilities	
John Fultz, Individually	36,671.31
Receivers Escrow	10,343.90
Regulatory Assessment	618.03
Total Other Current Liabilities	<u>47,633.24</u>
Total Current Liabilities	80,699.83
Long Term Liabilities	
Customer Water Deposit	300.00
Total Long Term Liabilities	<u>300.00</u>
Total Liabilities	80,999.83
Equity	
Retained Earnings	-42,872.41
Net Income	-10,237.07
Total Equity	<u>-53,109.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,890.35</u></u>

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

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	12/29/2011	7651 2011	Burnet County Appraisal District	1/8/2012		6.78
Bill	12/29/2011	7721 2011	Burnet County Appraisal District	1/8/2012		51.19
Bill	12/29/2011	64815 2011	Burnet County Appraisal District	1/8/2012		2.08
Bill	12/29/2011	2945 2011	Burnet County Appraisal District	1/8/2012		670.24
<b>Total Current</b>						<b>730.29</b>
<b>1 - 30</b>						
Bill	11/21/2011	10/31/11 Billing	<u>Fultz &amp; Fultz, LLC</u>	12/1/2011	30	<u>20.60</u>
Bill	12/2/2011	2011-1BV	John M. Fultz, Receiver	12/12/2011	19	896.70
<b>Total 1 - 30</b>						<b>917.30</b>
<b>31 - 60</b>						
Bill	10/31/2011	2011-OCT	John M. Fultz, Receiver	11/10/2011	51	896.70
Bill	11/1/2011	9722 REVISED	<u>Gulf Utility Service, Inc.</u>	11/11/2011	50	7,158.01
<b>Total 31 - 60</b>						<b>8,054.71</b>
<b>61 - 90</b>						
Bill	9/28/2011	09/2011	John M. Fultz, Receiver	10/8/2011	84	896.70
Bill	10/19/2011	09/30/2011 Stat...	<u>Fultz &amp; Fultz, LLC</u>	10/20/2011	72	<u>29.66</u>
Bill	10/20/2011	9651	<u>Gulf Utility Service, Inc.</u>	10/30/2011	62	11,270.99
<b>Total 61 - 90</b>						<b>12,197.35</b>
<b>&gt; 90</b>						
Bill	9/30/2010	09/2010	John M. Fultz, Receiver	10/10/2010	447	926.10
Bill	11/1/2010	10/2010	John M. Fultz, Receiver	11/11/2010	415	911.40
Bill	12/9/2010	11/2010	John M. Fultz, Receiver	12/19/2010	377	911.40
Bill	1/1/2011	12/2010	John M. Fultz, Receiver	1/11/2011	354	911.40
Bill	2/1/2011	01/2011	John M. Fultz, Receiver	2/11/2011	323	911.40
Bill	3/1/2011	02/2011	John M. Fultz, Receiver	3/11/2011	295	918.75
Bill	3/31/2011	03/2011	John M. Fultz, Receiver	4/10/2011	265	926.10
Bill	5/1/2011	04/2011	John M. Fultz, Receiver	5/11/2011	234	904.05
Bill	5/9/2011	05/04 statement	<u>Fultz &amp; Fultz, LLC</u>	5/19/2011	226	<u>108.09</u>
Bill	6/1/2011	05/2011	John M. Fultz, Receiver	6/11/2011	203	918.75
Bill	7/1/2011	06/2011	John M. Fultz, Receiver	7/11/2011	173	904.05
Bill	7/6/2011	063011statement	<u>Fultz &amp; Fultz, LLC</u>	7/15/2011	169	<u>100.00</u>
Bill	8/1/2011	07/2011	John M. Fultz, Receiver	8/11/2011	142	911.40
Bill	9/1/2011	08/2011	John M. Fultz, Receiver	9/11/2011	111	904.05
<b>Total &gt; 90</b>						<b>11,166.94</b>
<b>TOTAL</b>						<b>33,086.59</b>



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ual Basis

**Buena Vista Water System Receivership**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Reconnects & Misc Adjustments	195.46
Revenue	
Contract Operations	15,105.48
Debt Repayment	22,499.56
Late Charge	480.81
Receiver Fees	10,282.95
Water Revenue	80,369.99
Revenue - Other	80.24
Total Revenue	<u>128,819.03</u>
Total Income	129,014.49
Cost of Goods Sold	
Lab Fees	2,598.00
Legal Expenses	258.35
Management of Operations	102,848.59
Plant Utilities	
Electricity	2,509.57
Plant Utilities - Other	1,514.79
Total Plant Utilities	<u>4,024.36</u>
Purchased Water	<u>4,123.87</u>
Total COGS	<u>113,851.17</u>
Gross Profit	15,163.32
Expense	
Bank Service Charges	462.01
Business Licenses and Permits	175.00
Insurance Expense	
Property Insurance	1,093.17
Total Insurance Expense	<u>1,093.17</u>
Professional Fees	
Receiver Assistant Fees	3,000.00
Receiver Fees	18,166.75
Total Professional Fees	<u>21,166.75</u>
Taxes - Property	1,457.51
Telephone Expense	448.23
Travel Expense	602.60
Total Expense	<u>25,405.27</u>
Net Ordinary Income	-10,241.95
Other Income/Expense	
Other Income	
Interest Income	4.88
Total Other Income	<u>4.88</u>
Net Other Income	4.88
Net Income	<u><u>-10,237.07</u></u>

**Buena Vista Subdivision – PWS ID # 0270008**

**December 7, 2011**

**Current rule violations (X3):**

- 1) 30 TAC 290.45(b)(2)(F) ~ Failure to provide a service pump capacity of at least 2.0 gpm per connection. 156 gpm is provided and 252 gpm is required for 126 connections
- 2) 30 TAC 290.45 (b)(2)(C) ~ Failed to provide a water production capacity of at least 0.6 gpm for each connection. The system has 126 connections and would need to provide 75.6 gpm and currently provides 56.25 gpm
- 3) 30 TAC 290.46(d) and (r) ~ Failed to maintain pressure of at least 35 psi throughout the distribution system under normal operating conditions. The pressure check at 100 Wildflower was 34 psi.

**1<sup>st</sup> two violations:**

In Addressing the 1<sup>st</sup> two violations, and as discussed with TCEQ's Claudia Chaffin, Buena Vista's EXISTING Plant layout has the present pumps located PRE- filters. As a result, this pump configuration applies to BOTH violations #1 & #2 (above) that describe service pump capacity (violation #1) and water production capacity (violation #2).

**System Summary:**

**Present:**

Currently, Buena Vista averages 45,000 gallons/day (during peak-summer months, with a peak of 81,000 gallons/day; 56.25 gpm). The plant utilizes pressure filters and is configured to only treat/filter a maximum water flow of this peak rate (of 81,000 gallons). Furthermore, the distribution pipe from the plant to the elevated storage is only 2" – a further current limitation to any increased capacity requirements.

30 TAC 290 Subchapter D Summary that applies to the plant:

(2) Surface water supplies must meet the following requirements:

(A) a raw water pump capacity of 0.6 gpm per connection with the largest pump out of service;

(B) a treatment plant capacity of 0.6 gpm per connection under normal rated design flow;

(C) transfer pumps (where applicable) with a capacity of 0.6 gpm per connection with the largest pump out of service;

(D) a covered clearwell storage capacity at the treatment plant of 50 gallons per connection or, for systems serving more than 250 connections, 5.0% of daily plant capacity;

(E) a total storage capacity of 200 gallons per connection;

(F) a service pump capacity that provides each pump station or pressure plane with two or more pumps that have a total capacity of 2.0 gpm per connection or that have a total capacity of at least 1,000 gpm and the ability to meet peak hourly demands with the largest pump out of service, whichever is less. For systems which provide an elevated storage capacity of 200 gallons per connection, two service pumps with a minimum combined capacity of 0.6 gpm per connection are required at each pump station or pressure plane; Buena Vista currently has three (3) 10,000 gallon storage tanks providing 30,000 gallons of combined storage.

**Options:**

- 1) IMPORT water via a piping interconnect with the City of Burnet, Texas ~
  - a. Approx Cost \$1MM

or

- 2) INSTALL packaged plant system (see attached quote) inclusive of a 100 gpm SIEMENS Tri-Mite Factory assembled Packaged Treatment System (2 units, 50 gpm ea) ~
  - a. Approx Cost \$267,000 + Pipe Install (Approx \$50,000)
  - b. Increase distribution line size from production plant to storage tank area (currently 2", possibly increase to 4" within existing easement) ~ Approx cost \$100,000

or

- 3) Request TCEQ VARIANCE, as indicated in 290.45(g)(1). And we would request the opportunity and allow for the necessary time to apply for the variance on violations #1 and #2. Historical plant data will illustrate that the plant averages 45,000 gallons/day (with a peak of 60,000 gallons/day; 42 gpm). Variance Summary for 290.45(g)(1):

(g) Alternative capacity requirements. Public water systems may request approval to meet alternative capacity requirements in lieu of the minimum capacity requirements specified in this section. Any water system requesting to use an alternative capacity requirement must demonstrate to the satisfaction of the executive director that approving the request will not compromise the public health or result in a degradation of service or water quality. Alternative capacity requirements are unavailable for groundwater systems serving fewer than 50 connections without total storage as specified in subsection (b)(1) of this section or for noncommunity water systems as specified in subsections (c) and (d) of this section.

(1) Alternative capacity requirements for public water systems may be granted upon request to and approval by the executive director. The request to use an alternative capacity requirement must include:

(A) a detailed inventory of the major production, pressurization, and storage facilities utilized by the system;

(B) records kept by the water system that document the daily production of the system. The period reviewed shall not be less than three years. The applicant may not use a calculated peak daily demand;

(C) data acquired during the last drought period in the region, if required by the executive director;

(D) the actual number of active connections for each month during the three years of production data;

(E) description of any unusual demands on the system such as fire flows or major main breaks that will invalidate unusual peak demands experienced in the study period;

(F) any other relevant data needed to determine that the proposed alternative capacity requirement will provide at least 35 psi in the public water system except during line repair or during fire fighting when it cannot be less than 20 psi; and

(G) a copy of all data relied upon for making the proposed determination.

### **3<sup>rd</sup> violation:**

In addressing the **3<sup>rd</sup> violation** (30 TAC 290.46(d) and (r)) ~ Failed to maintain pressure of at least 35 psi throughout the distribution system under normal operating conditions.

### **System Summary:**

#### **Present:**

Currently, Buena Vista supplies water to approximately 126 connections. The main system storage consists of three (3) 10,000 gallon storage tanks providing 30,000 gallons of storage (~ each storage tank is approximately 20' in height) with a geographic location currently sitting on one of the system's higher plateaus. Water pressure at times can vary to levels below 35 psi

#### **Options:**

- 1) Install a standpipe in the existing storage area approximately 85' tall ~
  - a. Approx Cost \$100,000
  - b. Distribution Line Upgrade Approx Cost \$300,000

\*\*\*\*\* NOTE: Should standpipe be considered, there is a strong possibility that the existing booster station (on Buena Vista drive) could be eliminated due to full system pressure provided by standpipe\*\*\*\*\*

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

WORK ORDER - SERVICE REPORT

**BVDC1-1A**

REF:

Customer <b>Buena Vista</b>	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	Time 1	Person Calling      Phone 1
Assigned To <b>Alan Burdell</b>	Date 2	Time 2	Contact      Phone 2

DATELOG

*Charges for call out, 1 week period due to loss of communications*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate = \$
	Reg Labor Hrs. <i>6 @ \$55.00 = \$330.00</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?      Job Pending?	Sales Taxes % = \$
GUS Signature <i>[Signature]</i>	Total Charges = <b>\$330.00</b>
Date <i>12-1-11</i>	Customer Signature <i>[Signature]</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

**BVDC-1B**

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>J. Kresse</i>	Date 1	Time 1	Person Calling Phone 1
<i>Alan Burdell</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Maintenance of water system -  
 Rebuild Booster Inlet at Plant*

* MATERIALS AND OTHER EXPENSES		CHARGES	
		Flat Rate	\$ =
		Reg Labor Hrs. <i>2</i> @ <i>\$ 55.00</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?	Job Pending?	Total Charges	\$ <i>110.00</i>
GUS Signature <i>J. Kresse</i>	Date <i>12/10</i>	Customer Signature	Unit

Gulf Utility Service, Inc. (GUS)

PO Box 1629 • Spring, TX 77383-1629

Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

**BVDC-1C**

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>AK Rosse</i>		Date 1 <i>12/11/11</i>	Time 1	Person Calling	Phone 1
Assigned To <i>Alan Burdell</i>		Date 2	Time 2	Contact	Phone 2

DATELOG

*Water system maintenance at Buena Vista plant - Rebuild Chlorinators*

* MATERIALS AND OTHER EXPENSES		CHARGES	
		Flat Rate	\$ =
		Reg Labor Hrs. <i>2</i>	@ \$ <i>55.00</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?	Job Pending?	Total Charges	\$ = <i>110.00</i>
GUS Signature <i>AK Rosse</i>	Date	Customer Signature	Date

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

WORK ORDER - SERVICE REPORT

**BVPC-1D**

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>M. Jesse</i>	Date 1 <i>12/15/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Alan Burdell</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Grounds maintenance - mow grass at booster station.*

* MATERIALS AND OTHER EXPENSES		CHARGES	
	Flat Rate	\$	=
	Reg Labor Hrs. <i>1</i>	@ <i>\$55.00</i>	= <i>\$55.00</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>\$55.00</i>
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>	Customer Signature	Date
GUS Signature <i>M. Jesse</i>		Date <i>12/15/11</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

**BVDC-1E**

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>J. Krasse</i>	Date 1 <i>12/17/11</i>	Time 1	Person Calling      Phone 1
Assigned To <i>Alan Burdell</i>	Date 2	Time 2	Contact      Phone 2

DATELOG

*Service call to winterize booster station - insulate piping.*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. <i>2</i> @ <i>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?      Job Pending?	Sales Taxes % =
GUS Signature <i>J. Krasse</i>	Total Charges \$ = <i>110.00</i>
Date <i>12/17/11</i>	Customer Signature      Date



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

WORK ORDER - SERVICE REPORT

**BVDC-1G**

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>J. Kresse</i>	Date 1 <i>12/9/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Alan Burdell</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Reimburse supplies:*  
*Insulation Tape for Winterization*  
*(See attached receipt from*  
*Buchanan General Store)*

* MATERIALS AND OTHER EXPENSES	CHARGES	
	Fiat Rate	\$ =
	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	\$ =
Job Complete? <input type="checkbox"/> Job Pending? <input type="checkbox"/>	Sales Taxes	% =
GUS Signature <i>J. Kresse</i>	Total Charges	\$ = <b>37.78</b>
Date <i>12/9/11</i>	Customer Signature	Date

*Detail - (wo# BVDC-19)  
Buena Vista - Dec. 2011*

*\* Allan Burdell Contract  
Services  
(Inv # 20112-01)*

**COPY**

BUCHANAN GENERAL STORE  
 (512) 793-6600  
 NO REFUNDS NO RETURNS  
 THANK YOU

REG. 12-09-2011 11:00  
 000034

*Beuna*  
 DEPT002 T1 6.86  
 2 T1 \$13.72  
*Vista*  
 DLP002 T1 0.60  
 DLP002 T1 \$1.20  
 4 T1 \$1.16  
 DEPT002 T1 3.71  
 TA1 T1 \$14.84  
 TX1 \$30.92  
 TL \$1.93  
 CHECK \$32.85

Insulation & Tape

**\$37.78**

**Steve Lance Contract Services**

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

**COPY**

**INVOICE**

INVOICE #579

DATE: JANUARY 3, 2012

**BUENA VISTA WATER SYSTEM DECEMBER 2011**

TO:  
Gulf Utility Service, Inc.  
P.O. Box 1629  
Spring, TX 77383

*(WO# BVDC2)*

DESCRIPTION	HOURS	RATE	AMOUNT
Monthly minimum		550.00	500.00
7 Days Plant Operations (15.00x122 connections=1830/31=59.03per day)			413.21
12/5 Radio failure/manual operations - 2A	4.5	30.00	135.00
12/6 Radio failure/manual operations - 2B	3.5	30.00	105.00
12/7 Radio failure/manual operations - 2C	4.0	30.00	120.00
12/8 Radio failure/manual operations - 2D	2.0	30.00	60.00
12/9 Replace Booster Station Pump/meet electrician on radio - 2E	4.0	30.00	120.00
12/14 Take water samples to Austin - 2F		50.00	50.00
12/21 Pump sludge to decant pond - 2G	2.0	30.00	60.00
	<i>20 hrs.</i>	✓	
<b>TOTAL</b>			<b>\$1563.21</b>

**POSTED**  
*[Signature]*

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

**Thank you for your business!**



Gulf Utility Service, Inc. (GUS)

WORK ORDER - SERVICE REPORT

PO Box 1629 • Spring, TX 77383-1629  
Ph 281-355-1312 • Fx 281-288-4844

**BVDC2-B**

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>M. Sesse</i>	Date 1 <i>12/6/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Manual operations of water plant due to radio failure.*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. <i>3.5 @ 55.00</i> \$ = <i>192.50</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? Job Pending?	Sales Taxes % =
	Total Charges \$ = <i>192.50</i>
GUS Signatory <i>M. Sesse</i>	Customer Signature
Date <i>12-6-11</i>	Date

Gulf Utility Service, Inc. (GUS)

WORK ORDER - SERVICE REPORT

PO Box 1629 • Spring, TX 77383-1629  
Ph 281-355-1312 • Fx 281-288-4844

**BVDC2-C**

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>Messner</i>	Date 1 <i>12/7/11</i>	Time 1	Person Calling	Phone 1
Assigned To <i>Steve Lance</i>	Date 2 <i>12/7/11</i>	Time 2	Contact	Phone 2

DATELOG

*Manual operation of water plant due to radio failure*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. <i>4</i> @ \$ <i>55.00</i> = \$ <i>220.00</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 % = \$
GUS Signature <i>Messner</i>	Total Charges \$ <i>220.00</i>
Date <i>12/7/11</i>	Customer Signature _____ Date _____



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

WORK ORDER - SERVICE REPORT

**BVDC2 - D**

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>J. Hesse</i>	Date 1 <i>12/8/11</i>	Time 1	Person Calling	Phone 1	
Assigned To <i>Steve Lance</i>	Date 2	Time 2	Contact	Phone 2	

DATELOG

*Manual operations of water plant  
 due to radio failure*

* MATERIALS AND OTHER EXPENSES		CHARGES	
	Flat Rate	\$	=
	Reg Labor Hrs. <i>2 @ 55<sup>00</sup></i>	\$	= <i>110<sup>00</sup></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>	Date <i>12/8/11</i>	Customer Signature	Date

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

WORK ORDER - SERVICE REPORT

**BVDC2-E**

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>JM Lasse</i>	Date <i>12/9/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Maintenance of system - Replace booster station pump + meet electrician to repair radio failure.*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. <i>4</i> @ <i>\$55</i> = <i>220.00</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? Job Pending?	Total Charges \$ = <i>220.00</i>
GUS Signature <i>JM Lasse</i>	Customer Signature
Date	Date

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

WORK ORDER - SERVICE REPORT

**BVDC2-F**

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>Mkresse</i>	Date 1 <i>12/14/11</i>	Time 1	Person Calling
Assigned To <i>Steve Lance</i>	Date 2	Time 2	Phone 1
			Phone 2

DATELOG

*— Courier samples to Austin for monthly analyses*

* MATERIALS AND OTHER EXPENSES		CHARGES	
	Flat Rate	\$	=
	Reg Labor Hrs.	@ \$ 50. <sup>00</sup> / <sub>hr</sub>	= 50. <sup>00</sup>
	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	= <b>50.<sup>00</sup></b>
GUS Signature <i>Mkresse</i>	Date <i>12/14/11</i>	Customer Signature	Date

Gulf Utility Service, Inc. (GUS)

PO Box 1629 • Spring, TX 77383-1629

Ph 281-355-1312 • Fx 281-288-4844

WORK ORDER - SERVICE REPORT

**BVDC2-G**

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>John Kresse</i>	Date 1 <i>12/21/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Pump sludge over to decant pool at plant.*

* MATERIALS AND OTHER EXPENSES	CHARGES
	Flat Rate \$ =
	Reg Labor Hrs. <i>2 @ \$ 55.00 = \$ 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>John Kresse</i>	Customer Signature
Date <i>12/21/11</i>	Date

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

WORK ORDER - SERVICE REPORT

**BVDC 3**

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>J. Kresse</i>	Date 1 <i>12/14/11</i>	Time 1	Person Calling Phone 1
Assigned To <i>Steve Lance</i>	Date 2	Time 2	Contact Phone 2

DATELOG

*Lab sample analyses at Aqua Tech Labs - Austin TX*

* MATERIALS AND OTHER EXPENSES		CHARGES	
		Flat Rate	\$ =
		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	\$ =
Job Complete?	Job Pending?	Sales Taxes %	\$ =
GUS Signature <i>J. Kresse</i>	Date <i>12/14/11</i>	Total Charges	\$ = <b>90.85</b>
		Customer Signature	Date

**Aqua-Tech**  
 LABORATORIES, INC.  
 635 Phil Gramm Blvd., Bryan, TX 77807  
 P: (979)778-3707, F: (979)778-3193  
 e-mail: [accounting@aquatechlabs.com](mailto:accounting@aquatechlabs.com)

# Invoice

Invoice Number: 062470  
 Invoice Date: Jan 9, 2012  
 Page: 1

(WO# BVDC3  
 detail)

Bill To:	Comments:
Gulf Utility Services P.O. Box 1629 Spring, TX 77383	December 2011 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
BUENA VISTA		Net 30 Days	2/8/12	

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

**FILE 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	
<b>TOTAL</b>	<b>79.00</b>

**490.85**

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

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

WORK ORDER - SERVICE REPORT

**BVDC 4**

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>M. Jesse</i>	Date 1 <i>12/31/11</i>	Time 1	Person Calling
			Phone 1
Assigned To <i>Britt Anderson</i>	Date 2	Time 2	Contact
			Phone 2

DATELOG

*Meter reading service at Buena Vista*

* MATERIALS AND OTHER EXPENSES	CHARGES	
	Flat Rate	\$ =
	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	\$ =
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>	Sales Taxes % =
GUS Signature <i>John Skene</i>	Date <i>12/31/11</i>	Total Charges \$ <b>103.50</b>
		Customer Signature _____ Date _____

(WO# BUDC4)  
Detail  
COPY

PLEASE REMIT TO:

**Britt Anderwald**

Buena Vista

225 CR 139

Burnett, TX 78611

Phone: 512-793-2875

Invoice Date

12-31-2011

Gulf Utility Services, Inc.

PO Box 1629

Spring, Texas 77383-1629

Invoice #

117

Service Date	Description	Price	Total
<u>12-31-2011</u>	Meter Reads for Buena Vista	\$90.00	\$90.00

POSTED

TOTAL DUE UPON RECEIPT

\$90.00

All Payments Due Upon Receipt.

\$103.50



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

WORK ORDER - SERVICE REPORT

**BUDC 5**

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>J. Kresse</i>	Date 1 <i>12/9/11</i>	Time 1	Person Calling	Phone 1	
Assigned To	Date 2	Time 2	Contact	Phone 2	

DATELOG

*Replacement + supply items for water plant operation - USA Blue Pool*

*Inv # 552/26*

- ① Replacement - pH probe cartridge*
- ② Turbidity standard*
- ③ Replacement - Electrode*
- ④ magnetic spinbars - for sampling analysis*
- ⑤ Free Chlorine Reagent*

* MATERIALS AND OTHER EXPENSES		CHARGES	
	Flat Rate	\$	=
	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		= \$
Job Complete? <input type="checkbox"/>	Job Pending? <input type="checkbox"/>	Sales Taxes	% = \$
GUS Signature <i>J. Kresse</i>	Date <i>12/9/11</i>	Total Charges	= <b>971.58</b>
		Customer Signature	Date

# USA BlueBook

Get the Best Treatment™

## INVOICE

INVOICE NO.	PAGE NO.
552126	1 of 1
CUSTOMER NO.	DATE
917689	12/09/11

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-0876  
 F.E.I.N.: 52-2418852

*W/ # BUDCS  
 (detail)*

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

BILL TO: 917689  
 3421 SP 0.440 E0342X 10405 D410443082 P044083 0001:0001

SHIP TO: 8

**COPY**

*Buena Vista*



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

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

Attention: 0014 ALAN BURDELL

CUSTOMER P.O. NO.	SHIP DATE	SLF	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL ALAN	12/09/11	GIF	NET 30	TX	383765	44	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
4554	Replacement pH Probe Cartridge for Hach Platinum Series 2/pk	2	2	0	PK	11.90	PK	23.80
0324	StabiCal Turbidity Standard 20 NTU 1 liter (2660153)	3	3	0	EA	103.00	EA	309.00
4553	Hach Platinum Series Electrode for sensION Meters (51910-00)	1	1	0	EA	254.00	EA	254.00
1000	Spinbar Magnetic Stirring Bar 1/2' Length 1/8' Diameter	4	4	0	EA	4.05	EA	16.20
8235	(OR) Free Chlorine Reagent Set for Hach CL17 25569-00	3	3	0	EA	45.95	EA	137.85

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
740.85	0.00	0.00	64.39	39.61	844.85

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

**\$971.58**