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Revenue Procedure 2014-11, Reinstatement Post-Mark Date May 15, 2010

**Return of Organization Exempt From Income Tax** 

OMB No 1545-0047 2015

Department of the Treasury

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Open to Public

	nal Revenue			Form 990 and its instructions is	at www.irs.gov	/10rm990.		Inspection
Α	For the 2	2015 calend	lar year, or tax year beginning	, 2	015, and endin	g		,
В	Check if ap	plicable	С				D Employer ide	entification number
	Addres	ss change	NEW WATER SUPPLY COR	PORATION			75-290	4633
	Name	change	PO BOX 800				E Telephone n	
	Initial	return	SAN AUGUSTINE, TX 75	972			(936) 2	88-0489
	Final ret	turn/terminated					(333/2	
	$\vdash$	ded return					G Gross receip	ts \$ 277,231.
	$\vdash$	ation pending	F Name and address of principal officer			H(a) Is this a	group return for su	
	□ ~ррпс	ation penuing				1	•	□ ··· □ ···
_	Tay ayar	npt status	Same As C Above	) ◀ (insert no ) 4947(a)	(1) or   527	If 'No,'	subordinates inclu attach a list (see	instructions)
<del>'</del> _		<del></del>		) - (IIISERT III)   4947(a)	(1) 01   327			_
	Websit				T	<del></del>	exemption numbe	
K		organization	X Corporation Trust Assoc	ation Other	L Year of format	tion 2001	)   Wi State	of legal domicile TX
Pa		Summar						
	ı		pe the organization's mission or r	=	TO PROVI	<u>DE WAT</u>	<u>ER_TO_TH</u> I	E HOMER
မွ	<u>C</u> (	<u>OWWO NT.T.</u>	Y_AND_SURROUNDING_AR	<u>EAS.</u>				
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Governance	<b>,</b> 5.			ontinued its operations or o				
Ś	1 a N.	eck this bo imber of vo	A	and a district of the second and				· -
•ত	l 🔼 Nu	imber of inc	dependent voting members of the	governing hody (Part VI	ine-1600EC	EIVE	)   4	5 0
ies	5 To	tal number	of individuals employed in calen-	dar vear 2015 (Part V. line	2a)		5	
Activities &	<b>6</b> To	tal number	of individuals employed in calen- of volunteers (estimate if necessed business revenue from Part VI	ary)	18 BEC C	8 2016	6	0
젛	<b>7a</b> To	tal unrelate	ed business revenue from Part VI	II, column (C), line 12	اها محمر ر	0 5010	[4] 7	
	<b>b</b> Ne	t unrelated	business taxable income from F	orm 990-T, line 34	<b>→</b> ~ 12% 0		7	D 0.
							rior Year	Current Year
•	8 Co	ntributions	and grants (Part VIII, line 1h)	OTATHITE HIND	т		103,225	
Revenue	<b>9</b> Pro	ogram serv	ice revenue (Part VIII, line 2g)	STATUTE UNI	•		240,517	. 277,231.
, e	<b>10</b> Inv	vestment in	come (Part VIII, column (A), line	s 3, 4, and 50)				
ۺٞ	11 Oti	her revenu	e (Part VIII, column (A), lines 5, i	bd, 8c, <u>9</u> c, Luc, and Akey				
35			- add lines 8 through 11 (must		), line 12)		343,742	. 277,231.
9	<b>13</b> Gra	ants and si	milar amounts paid (Part IX, colu	IMN (A), lines 1-3)	£			
$\mathcal{C}$	<b>14</b> Be	nefits paid	to or for members (Part IX, colu	mn (A)) metaphonic	8			
1	<b>15</b> Sa	laries, othe	er compensation, employee bene	fits (Part IX <del>, column (</del> A), li	nes 5-10)			
. <u>ğ</u> :	16 a Pro	ofessional i	fundraising fees (Part IX, column	(A), line 11e)				
Expenses ][[	<b>b</b> To	tal fundrais	ing expenses (Part IX, column (I	0), line 25) ►				
ă			es (Part IX, column (A), lines 11	· — —		·	264,193	. 229,299.
		=	es Add lines 13-17 (must equal F	· · · · · · · · · · · · · · · · · · ·	5)		264,193	
1		•	expenses Subtract line 18 from	· · · · · · · · · · · · · · · · · · ·	· <i>,</i>		79,549	
38 ∯	13 110	veriae iess	expenses outline in item			Paginnin	ng of Current Yea	
Net Assets of Fund Balances	20 To	tal assets (	Part X, line 16)				, 960, 243	<u> </u>
Age	21 To		s (Part X, line 26)				, 499, 930	
ŠŠ	00 No		·	irama luna 20				
			fund balances. Subtract line 21 f	rom line 20			,460,313	. 3,508,245.
		Signatur						<del></del>
Comp	r penalties o plete Declar	of perjury, I decl ration of prepa	are that I have examined this return, including rer (other than officer) is based on all infor	accompanying schedules and statem mation of which preparer has any	ents, and to the best knowledge	of my knowled	ige and belief, it is	true, correct, and
		<u> </u>	To a les A Louis	Maria			1-30	1/2
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110			DY FOUNTAIN print name and title			Presi	Luent	
				er's signature	Date		Check X if	PTIN
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Pa			a Haney, CPA	Biana Haner	1-11-11-	-2 OCH	self-employed	P00170907
	eparer e Only	Firm's name		CPA	20	-		F 0007414
US	e Only	Firm's addre	TTT - HTT HTTP - CA		UU			5-2327414
		<u> </u>		75961			Phone no (9	36) 560-0203
			s return with the preparer shown			<u> </u>	<del> </del>	X Yes No
BA	A For Pa	perwork Re	eduction Act Notice, see the sepa	arate instructions.	TE	EA0113L 10/	12/15	Form 990 (2015)

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Forr	n 990 (2015) NEW WATER SUPPLY CORPORATION	75-2	90463	3	P	age <b>2</b>
Pa	rt III Statement of Program Service Accomplishments		•		-	]
	Check if Schedule O contains a response or note to any line in this Part III					
1	Briefly describe the organization's mission					
	TO PROVIDE WATER TO THE HOMER COMMUNITY AND SURROUNDING AREAS.					
			<del>-</del>			
		11				
2	, , , , , , , , , , , , , , , , , , , ,	tne prior		V	[3]	A
	Form 990 or 990-EZ?			Yes	X	No
_	If 'Yes,' describe these new services on Schedule O			V	[ <del>[</del> ]	M -
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services to the conducts of	vices '		Yes	X	No
А	If 'Yes,' describe these changes on Schedule O			h		
4	Describe the organization's program service accomplishments for each of its three largest program service Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations and revenue, if any, for each program service reported	to others	, the tot	al exp	enses	;5 ''
4:	a (Code ) (Expenses \$ 229,299. including grants of \$ ) (F	Revenue	\$			
	TO PROVIDE WATER TO THE AREA SURROUNDING THE CITY OF SAN AUGUSTI		-			
					<del>-</del>	
41	(Code ) (Expenses \$ including grants of \$ ) (F	Revenue	\$			
		_	`		•	
			·			
40	: (Code ) (Expenses \$ including grants of \$ ) (F	Revenue	Ś			
	, (Expenses 4		<b>'</b> —			—-′
			<del></del> -			
						<b></b> -
			. <del>-</del>			<del>-</del>
		<b>-</b>				
	Other program corrupos (Poscribe in Sahadula O.)					
40	Other program services (Describe in Schedule O )  (Expenses \$ including grants of \$ ) (Revenue \$				`	
	<u></u>				,	
BAA				Form	990	(2015)

			Yes	No
1	is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1		Х
2	is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5_		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for-amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	. 9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, IX, or X as applicable			والمداد والمطلقة
	<b>a</b> Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	11 a		X
	<b>b</b> Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16° <i>If 'Yes,' complete Schedule D, Part VII</i>	11 b		Х
	c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16° If 'Yes,' complete Schedule D, Part VIII	11 c		Х
	<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d	Х	
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		X
	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		X
12	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII	12a	_	Х
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional	12 b		X
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13	<u> </u>	X
14	a Did the organization maintain an office, employees, or agents outside of the United States?	14a	<u> </u>	X
	<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV</i>	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		Х

Form 990 (2015) NEW WATER SUPPLY CORPORATION

Part IV | Checklist of Required Schedules (continued)

20a	Did the organization operate one or more hospital facilities? If 'Yes', complete Schedule H	20a		X
t	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		<u>X</u> _
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J	23		Х
24 8	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a	24a		Х
ł	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
(	c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
(	1 Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		
l	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes', complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)	- \	alj Huasan Santan	
ě	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		X
t	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28ь		Х
•	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If 'Yes,' complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1	34		х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
t	olf 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?  Note. All Form 990 filers are required to complete Schedule O	38		х
BAA		Form	990 (	2015)

	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
	a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable  1 a 0	, [		
1	b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable  1 b  0	]	j	-
(	c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	<b>8</b> 0.	V.1C
2 8	a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 0			
ı	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 8	a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		_X
ı	b If 'Yes' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation in Schedule O</i>	3 b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		Х
ı	b If 'Yes,' enter the name of the foreign country		_	
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		2.5	x
	a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		
	b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		Х
•	c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 8	a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6 a		х
١	b if 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 ь		ł
7	Organizations that may receive deductible contributions under section 170(c).	7.5	×	
				ł
č	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 а		
ı	b if 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		-
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file			
	Form 8282 <sup>7</sup>	7с		
	d If 'Yes,' indicate the number of Forms 8282 filed during the year	ب علي	<u>,</u>	
	e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		
1	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		L
	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
ł	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring			. %
	organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	سيد	نشدا	
ä	a Did the sponsoring organization make any taxable distributions under section 4966?	9а		
ŧ	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9 b		
10	Section 501(c)(7) organizations. Enter	,	٠. ئ	3
	a Initiation fees and capital contributions included on Part VIII, line 12	25	1	2016
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	1	~ *a	15 -
11	Section 501(c)(12) organizations. Enter	134		•- `
ä	a Gross income from members or shareholders 0.	4 7644 4 7743 4 7743		ķ
	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )	ر المار المار المار المار ال		12.4.18 12.4.18 12.4.18
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		<del> </del>
	o If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		٠,	
	Section 501(c)(29) qualified nonprofit health insurance issuers.	12 " 	4	
ä	Is the organization licensed to issue qualified health plans in more than one state?	13 a	ļ .	<u> </u>
	Note. See the instructions for additional information the organization must report on Schedule O	, w	1 3 4	-
t	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		15.50	5 \$2   t <sub>a</sub>
(	Enter the amount of reserves on hand		74.	ئا ئا ۋارغا
	a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
	of 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14 b		
ΔÁ		Earn	990 6	(201F

Form 990 (2015) NEW WATER SUPPLY CORPORATION 75-2904633 Page 6 Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 1 a Enter the number of voting members of the governing body at the end of the tax year if there are material differences in voting rights among members of the governing body, or if the governing body delegated broad 1 a authority to an executive committee or similar committee, explain in Schedule O. b Enter the number of voting members included in line 1a, above, who are independent 1 b 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision Х 3 of officers, directors, or trustees, or key employees to a management company or other person? 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Χ 4 X 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 See Schedule O X 6 Did the organization have members or stockholders? 6 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more Χ members of the governing body? 7 a **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, X 7 b stockholders, or persons other than the governing body? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following X a The governing body? 8 a X b Each committee with authority to act on behalf of the governing body? 8 b 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10 a Х 10 a Did the organization have local chapters, branches, or affiliates? b If Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their 10 h operations are consistent with the organization's exempt purposes? 11 a Х 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? b Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O X 12 a 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13 b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise Х to conflicts? 12 b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in X Schedule O how this was done See Schedule O 12 c X 13 Did the organization have a written whistleblower policy? 13 X 14 14 Did the organization have a written document retention and destruction policy? 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official Х 15 a b Other officers or key employees of the organization 15 b If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16 a Х b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16 b Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed None Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Another's website Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to

the public during the tax year

CHARLES SHARP 402 CEDAR STREET

SAN AUGUSTINE TX 75972 (936)201-5001

State the name, address, and telephone number of the person who possesses the organization's books and records >

See Schedule O

## Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any See instructions for definition of 'key employee'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

|X| Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee (C) Position (do not check more than one box, unless person is both an officer and a (F) Estimated amount of other (A) Name and Title (B) (D) (E) Reportable Reportable Average compensation from the organization (W-2/1099-MISC) compensation from related organizations (W-2/1099-MISC) hours director/trustee) per week (list any compensation from the organization Institutional Former Highest compensated (ey employee hours for related and related organizations organiza tions I trustee below dotted line) (1) ALTON STEPTOE 0 0 X 0 0 Director (2) JOANN WATTS 0 Director 0 Х 0 0 (3) GRADY FOUNTAIN 0 0 X 0 President 0 (4) DEXTER RICHARDS 0 SEC/TREAS 0 0 X 0 WILLIE JENKINS 0 X 0 0 Vice President 0 (6) (7) (8) (9) (10) (11)(12)(13)(14)

Part VII   Section A. Officers, Directors, Tr	(B) Average			((	C) sition		•	(D)	npensated Em	(F)
Name and title	hours per week (list any hours for	box, offic	unle er a	ess po	erson dırect	ıs bot or/trus	h an itee)		Reportable compensation from related organizations (W 2/1099-MISC)	Estimated amount of other compensation from the organization and related
	related organiza - tions below dotted line)	ndividual trustee or director	nstitutional trustee	14	Key employee	Highest compensated employee	3			organizations
(15)		-								
(16)		<del>                                     </del>								
(17)		<del>                                     </del>								
(18)					-					
(19)										
(20)										
(21)					1					
(22)										
(23)										
(24)										
(25)								-		
1 b Sub-total c Total from continuation sheets to Part VII, Sectio d Total (add lines 1b and 1c)	n A	.l	L	<u> </u>	<u> </u>		<b>▶ ▶</b>	0. 0.	0 0	<del>+</del>
2 Total number of individuals (including but not limited from the organization ▶ 0	ted to tho	se lis	ted	abo	ve)	who	rece	<u> </u>	<u> </u>	_1
3 Did the organization list any former officer, direct	or, or trus	stee,	key	em	pioy	ee, o	or ha	ghest compensate	ed employee	Yes No
<ul> <li>on line 1a<sup>7</sup> If 'Yes,' compléte Schedule J for such</li> <li>For any individual listed on line 1a, is the sum of the organization and related organizations greate</li> </ul>	reportable	e con	nper	nsat If 'Y	ion es' d	and o	othe <i>lete</i>	er compensation fr Schedule J for	om	3 X
<ul> <li>such individual</li> <li>Did any person listed on line 1a receive or accrue for services rendered to the organization? If 'Yes</li> </ul>	compens	sation	ָ fro	m a	iny (	unrela	ated	d organization or i	ndıvıdual	4 X
Section B. Independent Contractors										5 X
Complete this table for your five highest compens compensation from the organization. Report com	sated inde pensation	pend for t	ent he c	con	trac ndar	tors t year	that en	ding with or within	the organization's	
Name and business add	ress					_		Description		(C) Compensation
2 Total number of independent contractors (including	-	limit	ed t	o th	ose	liste	d ab	oove) who receive	d more than	el control
\$100,000 of compensation from the organization		TEEAC	108L	. 10/	12/15					Form <b>990</b> (2015)

	Check if Schedule O contains a response or note to an	y line in this Part VII	1)		
1		(A) Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
nts nts	1 a Federated campaigns 1 a		,		
irar	b Membership dues 1 b	· .	1		
S, G	c Fundraising events 1 c	7			
ar.	d Related organizations 1 d	1			
s, C	e Government grants (contributions) 1 e	1			
Contributions, Gifts, Grants and Other Similar Amounts	f All other contributions, gifts, grants, and similar amounts not included above 1 f		-		
d of	g Noncash contributions included in lines 1a-1f. \$	_ ,		-	i
	h Total. Add lines 1a-1f	<u> </u>		·	
Program Service Revenue	Business Code				,
₹	2a WATER SALES	276,331.	276,331.		
Ä	b Membership Dues & Assessments	900.	900.		
Ğ.	c		<u> </u>		
Ser	d	<u> </u>			
ä	e	<u> </u>			
ğ	f All other program service revenue		<u></u>		
<u> </u>	g Total. Add lines 2a-2f	277,231.			·
	3 Investment income (including dividends, interest and other similar amounts)	-			
	4 Income from investment of tax-exempt bond proceeds				
	5 Royalties	-			
	(i) Real (ii) Personal				
	6 a Gross rents			, yel	
	<b>b</b> Less rental expenses	<b>]</b>	A ,		
	c Rental Income or (loss)	7			4 44
	d Net rental income or (loss)	-			
	7 a Gross amount from sales of (i) Securities (ii) Other	14,0		1	* \* ,* ,
	assets other than inventory				
	<b>b</b> Less cost or other basis and sales expenses		- 1		
	c Gain or (loss)	1			-
	d Net gain or (loss)				
Other Revenue	8 a Gross income from fundraising events (not including \$		,		
Š	of contributions reported on line 1c)		=		. *
ď	See Part IV, line 18 a	12	, ,		, ,
her	<b>b</b> Less direct expenses <b>b</b>				2
₹	c Net income or (loss) from fundraising events		- 1		
1	9 a Gross income from gaming activities See Part IV, line 19				E The second of
	<b>b</b> Less direct expenses <b>b</b>			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second
	c Net income or (loss) from gaming activities				
	10 a Gross sales of inventory, less returns and allowances		7, 12, 3	ng n	
	<b>b</b> Less cost of goods sold <b>b</b>		1	34	
	c Net income or (loss) from sales of inventory	-			
	Miscellaneous Revenue Business Code				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	11 a				
	b				
	С				
	d All other revenue				1
	e Total. Add lines 11a-11d	•	-100		
	12 Total revenue. See instructions	277,231.	277,231.	0.	0.

Page 10

#### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) Check if Schedule O contains a response or note to any line in this Part IX (A) Total expenses (D) Do not include amounts reported on lines Program service Management and Fundraising 6b, 7b, 8b, 9b, and 10b of Part VIII. expenses expenses general expenses Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21 Grants and other assistance to domestic individuals See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and for-eign individuals. See Part IV, lines 15 and 16 4 Benefits paid to or for members Compensation of current officers, directors. trustees, and key employees 0 0 0 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 0 0 0 Other salaries and wages Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits 10 Payroll taxes 11 Fees for services (non-employees) a Management **b** Legal c Accounting **d** Lobbyina e Professional fundraising services See Part IV, line 17 f Investment management fees g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule () 201 201 12 Advertising and promotion 4,642. Office expenses 4,642. 14 Information technology Royalties 16 Occupancy 17 Travel Payments of travel or entertainment 18 expenses for any federal, state, or local public officials Conferences, conventions, and meetings Interest 86,371 86,371 21 Payments to affiliates 22 Depreciation, depletion, and amortization 23 468. Insurance 3,468 3. Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O) 343 a OUTSIDE SERVICES/OPERATOR 75,343 <u>22,848</u> b REPAIR & MAINTENANCE 22,848 13,292 13,292 c ELECTRIC d CONTRACT\_SERVICE 6,734 6,734 16,400 16,400 e All other expenses 229,299. 229,299. 0 Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation if following Check here ► SOP 98-2 (ASC 958-720)

Balance Sheet

Part X

BAA

Check if Schedule O contains a response or note to any line in this Part X (A) Beginning of year **(B)** End of year 45,514 21,415 1 Cash - non-interest-bearing 2 Savings and temporary cash investments. 2 3 3 Pledges and grants receivable, net 18,263 4 862 4 Accounts receivable, net Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L. 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L 6 7 Notes and loans receivable, net 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10 a 10 c 10 b b Less accumulated depreciation 11 Investments - publicly traded securities 12 Investments - other securities See Part IV, line 11 12 13 13 Investments - program-related See Part IV, line 11 14 14 Intangible assets 15 920,565 5,920,565 15 Other assets See Part IV, line 11 16 987,941 Total assets. Add lines 1 through 15 (must equal line 34) 5,960,243 16 17 17 Accounts payable and accrued expenses 18 18 Grants payable 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D. Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons 22 Complete Part II of Schedule L 23 2,479,696. Secured mortgages and notes payable to unrelated third parties 2,499,930 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D. 25 26 479. 696 499,930 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here ► X and complete Balances lines 27 through 29, and lines 33 and 34. 27 745 3,446,713 493 Unrestricted net assets 500 28 Temporarily restricted net assets 13, 600 14, 29 Permanently restricted net assets Fund Organizations that do not follow SFAS 117 (ASC 958), check here ▶ and complete lines 30 through 34. p 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds Net/ 33 3,508,245. 3,460,313 Total net assets or fund balances 33 5,987,941 960. 243 34 34 Total liabilities and net assets/fund balances Form 990 (2015)

	m 990 (2015) NEW WATER SUPPLY CORPORATION 75-290463	3	Pa	ge <b>12</b>
Pa	rt XI Reconciliation of Net Assets			
	Check if Schedule O contains a response or note to any line in this Part XI			
1	Total revenue (must equal Part VIII, column (A), line 12).	2	77,2	231.
2	Total expenses (must equal Part IX, column (A), line 25)	2	29,2	299.
3	Revenue less expenses Subtract line 2 from line 1		47,9	32.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	3,4	60,3	313.
5	Net unrealized gains (losses) on investments			
6	Donated services and use of facilities 6			
7	Investment expenses 7			
8	Prior period adjustments			
9	Other changes in net assets or fund balances (explain in Schedule O)			0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	3,5	08,2	245.
Pa	rt XII   Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII			
			Yes	No
1	Accounting method used to prepare the Form 990 Cash X Accrual Other	_ [ ] v		*1 ,
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O	,		
2 8	a Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		Х
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both  Separate basis  Both consolidated and separate basis	, t	,	e *
1	b Were the organization's financial statements audited by an independent accountant?	2 b		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both		- (	3 -
	Separate basis Consolidated basis Both consolidated and separate basis	3, 7 4	وق سدد	
•	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2 c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	1 (1.5) 2 (2.5)	ergania. 	45 .
3 a	<b>a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3 a		X
I	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3 b		
BAA		Forn	990	(2015)

# SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

Supplemental Financial Statements

Complete if the organization answered 'Yes' on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Open to Public Inspection Employer identification number

	NEW WATER SUPPLY CORPORATION		75-2904633
Pa	rt I Organizations Maintaining Done	or Advised Funds or Other S	Similar Funds or Accounts.
	Complete if the organization ans		
	Total growth as at and of reas	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year	<u> </u>	
5	Did the organization inform all donors and don are the organization's property, subject to the	or advisors in writing that the assets organization's exclusive legal contro	s held in donor advised funds
6	Did the organization inform all grantees, donor for charitable purposes and not for the benefit impermissible private benefit?	s, and donor advisors in writing that of the donor or donor advisor, or fo	t grant funds can be used only rany other purpose conferring Yes No
Pai	rt II Conservation Easements.		
rai	Complete if the organization ans	wered 'Yes' on Form 990. P.	art IV. line 7.
•	Preservation of land for public use (e.g., re	<del>-</del> -	eservation of a historically important land area
	Protection of natural habitat	· L	eservation of a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization last day of the tax year	on held a qualified conservation conf	tribution in the form of a conservation easement on the
	•		Held at the End of the Tax Year
i	a Total number of conservation easements.		2 a
	<b>b</b> Total acreage restricted by conservation easer	ments	2 b
	$oldsymbol{c}$ Number of conservation easements on a certif	ied historic structure included in (a)	2 c
•	<b>d</b> Number of conservation easements included in structure listed in the National Register	n (c) acquired after 8/17/06, and not	on a historic 2 d
3	Number of conservation easements modified, tax year ►	transferred, released, extinguished,	or terminated by the organization during the
4	Number of states where property subject to co	nservation easement is located >	
5	Does the organization have a written policy regard enforcement of the conservation easement		pection, handling of violations,
6	Staff and volunteer hours devoted to monitorin	ng, inspecting, handling of violations	, and enforcing conservation easements during the year
7	Amount of expenses incurred in monitoring, in >\$	specting, handling of violations, and	enforcing conservation easements during the year
8	Does each conservation easement reported or and section 170(h)(4)(B)(ii)?	n line 2(d) above satisfy the requirer	nents of section 170(h)(4)(B)(i)
9			evenue and expense statement, and balance sheet, and ents that describes the organization's accounting for
Pai	Organizations Maintaining Collect Complete If the organization ans	t <mark>ions of Art, Historical Treasu</mark> swered 'Yes' on Form 990, P	res, or Other Similar Assets. art IV, line 8.
1 :	a If the organization elected, as permitted under art, historical treasures, or other similar assets in Part XIII, the text of the footnote to its finance.	s held for public exhibition, education	in its revenue statement and balance sheet works of n, or research in furtherance of public service, provide, items.
i	historical treasures, or other similar assets hel following amounts relating to these items.	d for public exhibition, education, or	ts revenue statement and balance sheet works of art, research in furtherance of public service, provide the
	(i) Revenue included on Form 990, Part VIII,	line 1	<b>►</b> \$
	(ii) Assets included in Form 990, Part X		<b>▶</b> \$
2	If the organization received or held works of ar amounts required to be reported under SFAS	t, historical treasures, or other simil 116 (ASC 958) relating to these item	· · · · · · · · · · · · · · · · · · ·
i	a Revenue included on Form 990, Part VIII, line	1	<b>►</b> \$
ı	b Assets included in Form 990, Part X		Sobadula D (Form 000) 2015

Schedule <b>D</b> (Form 990) 2015 NEW WA	ATER SUPP	PLY. CORPORATIO	N	75-290	)4633	Page 2
Part III Organizations Maintainir						
3 Using the organization's acquisition items (check all that apply)						
a Public exhibition		<b>d</b> Loan	or exchange programs			
<b>b</b> Scholarly research		e Other				
c Preservation for future generati	ons					
4 Provide a description of the organiz Part XIII	ation's collec	ctions and explain how	v they further the organiz	zation's exempt purpos	e ın	
5 During the year, did the organizatio to be sold to raise funds rather than	n to be maint	ained as part of the o	rganization's collection?		Yes	No
Part IV Escrow and Custodial Arr	angements mount on	<b>s.</b> Complete if the o Form 990, Part X	rganization answere , line 21.	d 'Yes' on Form 990	, Part IV,	
1 a Is the organization an agent, truster on Form 990, Part X?	e, custodian	or other intermediary	for contributions or othe	r assets not included	Yes	No
<b>b</b> If 'Yes,' explain the arrangement in	Part XIII and	d complete the following	ng table			
					Amount	
c Beginning balance				1 c		
d Additions during the year				1 d		
e Distributions during the year				1 e		
f Ending balance				1 f		
2a Did the organization include an amo	ount on Form	990, Part X; line 21,	for escrow or custodial	account liability?	Yes	No
<b>b</b> If 'Yes,' explain the arrangement in	Part XIII Ch	neck here if the explar	nation has been provided	d on Part XIII	<u> </u>	
Part V Endowment Funds. Com	plete if the	e organization ans	swered 'Yes' on For	m 990. Part IV. line	e 10.	·
	(a) Current ye				(e) Four ye	ears back
1 a Beginning of year balance						
<b>b</b> Contributions						
c Net investment earnings, gains, and losses						
d Grants or scholarships					<del></del>	
e Other expenditures for facilities and programs					<del> </del>	
f Administrative expenses						
g End of year balance						
2 Provide the estimated percentage of	of the current	vear end balance (lin	e 1g, column (a)) held a	as		
a Board designated or quasi-endowm		8				
<b>b</b> Permanent endowment ►	- %					
c Temporarily restricted endowment	▶	%				
The percentages on lines 2a, 2b, ar		equal 100%				
3 a Are there endowment funds not in to organization by	the possession	on of the organization	that are held and admir	nistered for the	Yes	s No
(i) unrelated organizations					3a(i)	
(ii) related organizations					3a(ii)	
<b>b</b> If 'Yes' on line 3a(ii), are the related	d organizatio	ns listed as required o	on Schedule R?		3b	
4 Describe in Part XIII the intended u	ses of the or	ganization's endowme	ent funds			
Part VI Land, Buildings, and E	auipment	<del></del>		<del></del>		
Complete if the organiza					<del>,</del>	
Description of property	(	<ul> <li>a) Cost or other basis (investment)</li> </ul>	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book	value
1 a Land		<del></del>				
<b>b</b> Buildings						
the transfer of the second of	1		1	I	1	

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land			1 3 W P 1 2 4 4 7	
<b>b</b> Buildings				
c Leasehold improvements				
<b>d</b> Equipment				
e Other				
otal. Add lines 1a through 1e (Column (d) i	nust equal Form 990. Part X, co	lumn (B), line 10c )	<b>•</b>	0.

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Schedule D (Form 990) 2015

Part VII Investments – Other Securities.	Wast an Farm 000	Doublist Line 11h Car Davis (	200 Dark V I 10
Complete if the organization answered  (a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end	
(1) Financial derivatives	(b) Book value	(c) Method of Valuation Cost of end	-or-year market value
(2) Closely-held equity interests	, <u></u>		<del></del>
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(l)			<u> </u>
Total. (Column (b) must equal Form 990, Part X, column (B) line 12)			- 4
Part VIII Investments — Program Related.	· · · · · · · · · · · · · · · · · · ·	N/A	
Complete if the organization answered	'Yes' on Form 990	, Part IV, line 11c.See Form 9	990, Part X, Ime 13.
(a) Description of investment	(b) Book value	(c) Method of valuation. Cost or en	d-of-year market value
(1)	-		
(2)			· · · · · · · · · · · · · · · · · · ·
(3)			
(4)			
(5)		. —	
(6)			
	·		
<u>(7)</u>			
(8)			
(0)			
(9)			
(10) Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.	'es' on Form 990, Pa	art IV, line 11d. See Form 990, I	Part X, line 15.
(10)  Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) December 11 CONSTRUCTION IN PROGRESS  (2)	es' on Form 990, Pascription		
(10)  Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) Description (a) Construction in Progress			Part X, line 15.
(10)  Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) Description (1) CONSTRUCTION IN PROGRESS (2) (3)			Part X, line 15.
(10) Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets. Complete if the organization answered 'Y  (a) Description (1) CONSTRUCTION IN PROGRESS (2) (3) (4)			Part X, line 15.
(10) Total (Column (b) must equal Form 990, Part X. column (B) line 13)  Part IX Other Assets. Complete if the organization answered 'Y  (a) Description (1) CONSTRUCTION IN PROGRESS (2) (3) (4) (5) (6) (7)			Part X, line 15.
(10)  Total (Column (b) must equal Form 990, Part X. column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) Description (a) (b) must equal Form 990, Part X. column (B) line 13)  (a) Description (b) must equal Form 990, Part X. column (B) line 13)  (a) Description (c)			Part X, line 15.
(10) Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets. Complete if the organization answered 'Y  (a) Description (a) (b) must equal Form 990, Part X, column (B) line 13)  (a) Description (b) must equal Form 990, Part X, column (B) line 13)  (a) Description (c) D			Part X, line 15.
(10)  Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) Description (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	scription	art IV, line 11d. See Form 990, I	Part X, line 15.  (b) Book value  5,920,565
(10)  Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) Description (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	scription	art IV, line 11d. See Form 990, I	Part X, line 15.  (b) Book value  5,920,565
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(10)  Total (Column (b) must equal Form 990, Part X. column (B) line 13)  Part IX  Other Assets.  Complete if the organization answered 'Y  (a) Description of liability  Total. (Column (b) must equal Form 990, Part X, column (B)  Part X  Other Liabilities.  Complete if the organization answered 'Yes' on Form  (a) Description of liability	) line 15)  990, Part IV, line 11e or	art IV, line 11d. See Form 990, I	Part X, line 15.  (b) Book value  5,920,565
(10)  Total (Column (b) must equal Form 990, Part X, column (B) line 13)  Part IX Other Assets.  Complete if the organization answered 'Y  (a) Description of liability  (1) CONSTRUCTION IN PROGRESS  (2)  (3)  (4)  (5)  (6)  (7)  (8)  (9)  (10)  Total. (Column (b) must equal Form 990, Part X, column (B)  Part X Other Liabilities.  Complete if the organization answered 'Yes' on Form  (a) Description of liability  (1) Federal income taxes	) line 15)  990, Part IV, line 11e or	art IV, line 11d. See Form 990, I	Part X, line 15.  (b) Book value  5,920,565
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Schedule D (Form 990) 2015 NEW WATER SUPPLY CORPORATION		75-2904633	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statem Complete if the organization answered 'Yes' on Form		turn. N/A	/ <del>-</del>
1 Total revenue, gains, and other support per audited financial statements	990, Part IV, line 12a.	111	
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12		<del> -'- </del>	
a Net unrealized gains (losses) on investments	2 a		
<b>b</b> Donated services and use of facilities	2 b		
	2 c		
c Recoveries of prior year grants.			
d Other (Describe in Part XIII )	2 d		
e Add lines 2a through 2d		2 e	<del></del>
3 Subtract line 2e from line 1	1 1	3	
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1		.`	
a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
<b>b</b> Other (Describe in Part XIII )	4 b		
c Add lines 4a and 4b		. 4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line		5	
Part XII Reconciliation of Expenses per Audited Financial State		Return. N/A	
Complete if the organization answered 'Yes' on Form	990, Part IV, line 12a.		
1 Total expenses and losses per audited financial statements		1	
2 Amounts included on line 1 but not on Form 990, Part IX, line 25			
a Donated services and use of facilities	2a		
<b>b</b> Prior year adjustments	2 b		
c Other losses	2 c		
d Other (Describe in Part XIII )	2 d		
e Add lines 2a through 2d		2 e	
3 Subtract line 2e from line 1		3	
4 Amounts included on Form 990, Part IX, line 25, but not on line 1			******
a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	-	
<b>b</b> Other (Describe in Part XIII )	4 b		
c Add lines 4a and 4b	<u> </u>	4 c	
5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, Iir	ne 18)	5	
Part XIII Supplemental Information.			

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information

#### SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047 2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

NEW WATER SUPPLY CORPORATION

Employer identification number 75-2904633

#### Form 990, Part VI, Line 6 - Explanation of Classes of Members or Shareholder

The corporation is a member owned nonprofit water corporation. There is only one class of memberships. There are approximately 195 members. Annually officers are elected to serve for a three year period.

Form 990, Part VI, Line 11b - Form 990 Review Process

No review was or will be conducted.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

THERE IS NO WRITTEN AGREEMENT WITH THE BOARD MEMBER AND THE WATER SUPPLY CONFLICT OF INTEREST IS DISCUSSED IN BOARD MEETINGS. CORPORATION. FOR NEW MEMBERS ON THE BOARD, CONTINUING EDUCATION HAS TO BE OBTAINED WITHIN 90 DAYS OF ELECTION.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No other documents available to the public.