

SEP-HCP GCW PRESERVATION CREDIT LEDGER

DATE	DESCRIPTION	REFERENCE #	DEBIT	CREDIT	BALANCE	COMMENTS
8/10/2018	BCCB GCW Credit Transfer to SEP-HCP on behalf of 18-005-Comal ISD Waterline	18-005	0.00	9.50	9.50	Credits transferred from BCCB to SEP-HCP on behalf of 18-005 on 8/10/2018 Transaction reflected in RIBITS
9/6/2018	BCCB GCW Credit Transfer to SEP-HCP on behalf of 17-003 INTCO Dominion - Hilltop & Howell North	17-003	0.00	32.25	41.75	Credits transferred from BCCB to SEP-HCP on behalf of 17-003 on 9/6/2018 Transaction reflected in RIBITS
9/6/2018	SEP-HCP Application 17-003 INTCO Dominion - Hilltop & Howell North	17-003	32.25	0.00	9.50	Participation Agreement executed on 9/6/2018; Participation Certificate Issued and Enrollment Completed on 9/7/2018
9/17/2018	BCCB GCW Credit Transfer to SEP-HCP on behalf of 18-002 - Cresta Bella Unit 4B	18-002	0.00	13.25	22.75	Credits transferred from BCCB to SEP-HCP on behalf of 18-002 on 9/17/2018 Transaction reflected in RIBITS
9/20/2018	BCCB GCW Credit Transfer to SEP-HCP on behalf of 18-001 - 123 Heuermann Road Tract	18-001	0.00	19.25	42.00	Credits transferred from BCCB to SEP-HCP on behalf of 18-001 on 9/20/2018 Transaction reflected in RIBITS
9/25/2018	SEP-HCP Application 18-001 - 123 Heuermann Road Tract	18-001	19.25	0.00	22.75	Participation Agreement executed on 9/20/2018; Participation Certificate Issued and Enrollment Completed on 9/25/2018
10/2/2018	SEP-HCP Application 18-005 Comal ISD Waterline	18-005	9.50	0.00	13.25	Participation Agreement executed on 10/2/2018; Participation Certificate Issued and Enrollment Completed on 10/2/2018
10/2/2018	SEP-HCP Application 18-002 - Cresta Bella Unit 4B	18-002	13.25	0.00	0.00	Participation Agreement executed on 10/2/2018; Participation Certificate Issued and Enrollment Completed on 10/2/2018
12/6/2018	BCCB GCW Credit Transfer to SEP-HCP on behalf of SEP-HCP Application 18-008 - Davis Ranch Take 2	18-008	0.00	156.25	156.25	Credits transferred from BCCB to SEP-HCP on behalf of 18-008 on 12/6/2018 Transaction reflected in RIBITS
12/7/2018	SEP-HCP Application 18-008 - Davis Ranch Take 2	18-008	156.25	0.00	0.00	Participation Agreement executed on 12/6/2018; Participation Certificate Issued and Enrollment Completed on 12/7/2018
1/31/2019	BCCB GCW Credit Transfer to SEP-HCP on behalf of SEP-HCP Application 18-009 - Heartwood Davis Ranch	18-009	0.00	131.50	131.50	Credits transferred from BCCB to SEP-HCP on behalf of 18-009 on 1/31/2019 Transaction reflected in RIBITS
2/6/2019	SEP-HCP Application 18-009 - Heartwood Davis Ranch	18-009	131.50	0.00	0.00	Participation Agreement executed on 2/6/2019; Participation Certificate Issued and Enrollment Completed on 2/7/2019
3/19/2019	BCCB GCW Credit Transfer to SEP-HCP on behalf of SEP-HCP Application 17-002A - Deer Canyon Phase IA	17-002A	0.00	89.00	89.00	Credits transferred from BCCB to SEP-HCP on behalf of 17-002A on 3/19/2019 Transaction reflected in RIBITS
3/19/2019	SEP-HCP Application 17-002A - Deer Canyon Phase IA	17-002A	89.00	0.00	0.00	Participation Agreement executed on 3/26/2019; Participation Certificate Issued and Enrollment Completed on 3/26/2019