

Form **990**

(Rev. January 2020)

Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**  
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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047

**2019****Open to Public Inspection****A** For the 2019 calendar year, or tax year beginning **4/01**, 2019, and ending **3/31**, 2020**B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

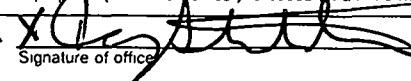
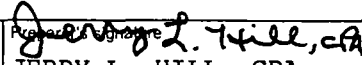
**C**  
**ERICKSDAHL WATER SUPPLY CORPORATION**  
**1213 E. WELLS ST.**  
**STAMFORD, TX 79553**

**D** Employer identification number**75-2156648****E** Telephone number**325-773-5546****G** Gross receipts \$ **216,181.****F** Name and address of principal officer**Same As C Above****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No  
If "No," attach a list (see instructions)**I** Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) ( **12** ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **N/A****H(c)** Group exemption number ▶**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1964** **M** State of legal domicile **TX****Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1 Briefly describe the organization's mission or most significant activities: <b>THIS CORPORATION WAS FORMED AS A WATER UTILITY ORGANIZATION. IT PURCHASES WATER FROM THE CITY OF STAMFORD, TEXAS AND DISTRIBUTES IT THROUGH MEMBER'S METERS. GENERALLY, THE MEMBERS ARE IN A RURAL AREA.</b>							
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets							
3 Number of voting members of the governing body (Part VI, line 1a)				<b>3</b>			
4 Number of independent voting members of the governing body (Part VI, line 1b)				<b>4</b>			
5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)				<b>5</b>			
6 Total number of volunteers (estimate if necessary)				<b>6</b>			
7a Total unrelated business revenue from Part VIII, column (C), line 12				<b>7a</b>			
7b Net unrelated business taxable income from Form 990-T, line 39				<b>7b</b>			
				<b>Prior Year</b>	<b>Current Year</b>		
8 Contributions and grants (Part VIII, line 1h)							
9 Program service revenue (Part VIII, line 2g)				<b>234,996.</b>	<b>214,032.</b>		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)				<b>1,139.</b>	<b>1,132.</b>		
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)				<b>473.</b>	<b>1,007.</b>		
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)				<b>236,608.</b>	<b>216,171.</b>		
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)							
14 Benefits paid to or for members (Part IX, column (A), line 4)							
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)							
16a Professional fundraising fees (Part IX, column (A), line 11e)							
b Total fundraising expenses (Part IX, column (D), line 25) ▶							
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)				<b>228,737.</b>	<b>253,610.</b>		
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)				<b>228,737.</b>	<b>253,610.</b>		
19 Revenue less expenses Subtract line 18 from line 12				<b>7,871.</b>	<b>-37,439.</b>		
				<b>Beginning of Current Year</b>	<b>End of Year</b>		
20 Total assets (Part X, line 16)				<b>833,060.</b>	<b>801,150.</b>		
21 Total liabilities (Part X, line 26)				<b>13,802.</b>	<b>19,330.</b>		
22 Net assets or fund balances Subtract line 21 from line 20				<b>819,258.</b>	<b>781,820.</b>		

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer 		Date <b>2-4-2021</b>		
	Type or print name and title <b>CARY STEHNOLM</b>		<b>BOARD PRESIDENT</b>		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature 	Date <b>2-3-21</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01241745</b>
	Firm's name	<b>JERRY L. HILL, CPA</b>			
	Firm's address	<b>Jerry L. Hill, Inc.</b> <b>1003 New Hope Road</b> <b>Stamford, TX 79553</b>		Firm's EIN <b>75-1711348</b>	
				Phone no <b>325-773-3584</b>	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No**BAA** For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101L 01/21/20

Form **990** (2019)

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**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission

THIS CORPORATION WAS FORMED AS A WATER UTILITY ORGANIZATION. IT PURCHASES WATER FROM THE CITY OF STAMFORD, TEXAS AND DISTRIBUTES IT THROUGH MEMBER'S METERS. GENERALLY, THE MEMBERS ARE IN A RURAL AREA.

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

THIS CORPORATION WAS FORMED AS A WATER UTILITY ORGANIZATION. IT PURCHASES WATER FROM THE CITY OF STAMFORD, TEXAS AND DISTRIBUTES IT THROUGH MEMBER'S METERS. GENERALLY, THE MEMBERS ARE IN THE RURAL AREA.

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4d** Other program services (Describe on Schedule O )

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 0.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A		X
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
<b>3</b> 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		X
<b>4</b> <b>Section 501(c)(3) organizations.</b> 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		
<b>5</b> 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		X
<b>6</b> 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		X
<b>7</b> 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		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
<b>9</b> 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		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If 'Yes,' complete Schedule D, Part V		X
<b>11</b> If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
<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	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? If 'Yes,' complete Schedule D, Part VII		X
<b>c</b> 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		X
<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		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
<b>f</b> 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		X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI and XII		X
<b>b</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		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?		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? If 'Yes,' complete Schedule F, Parts I and IV		X
<b>15</b> 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		X
<b>16</b> 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		X
<b>17</b> 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)		X
<b>18</b> 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		X
<b>19</b> 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		X
<b>20a</b> Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
<b>b</b> If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
<b>21</b> 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		X

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> 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		X
<b>23</b> 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		X
<b>24a</b> 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		X
<b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>24d</b> Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I		
<b>25b</b> 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		
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part II		X
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If 'Yes,' complete Schedule L, Part III		X
<b>28</b> 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)		
<b>28a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 'Yes,' complete Schedule L, Part IV		X
<b>28b</b> A family member of any individual described in line 28a? If 'Yes,' complete Schedule L, Part IV		X
<b>28c</b> A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If 'Yes,' complete Schedule L, Part IV		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II		X
<b>33</b> 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		X
<b>34</b> 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		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>35b</b> If '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		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2		
<b>37</b> 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		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☒

	Yes	No
<b>1 a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
<b>1 b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>1 c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
<b>2 a</b>	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	2 a	0
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2 b	
<b>3 a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a	X
<b>b</b>	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation on Schedule O	3 b	
<b>4 a</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	X
<b>b</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)		
<b>5 a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a	X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	X
<b>c</b>	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c	
<b>6 a</b>	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	X
<b>b</b>	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	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 a	
<b>b</b>	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c	
<b>d</b>	If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e	
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f	
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	9 a	
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9 b	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	10 a	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders	11 a	214,132.
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b	2,039.
<b>12 a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12 a	
<b>b</b>	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O	13 a	
<b>b</b>	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	13 b	
<b>c</b>	Enter the amount of reserves on hand	13 c	
<b>14 a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	14 a	X
<b>b</b>	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O	14 b	
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If 'Yes,' see instructions and file Form 4720, Schedule N	15	X
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If 'Yes,' complete Form 4720, Schedule O	16	X

**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 on 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
<b>1 a</b> 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 authority to an executive committee or similar committee, explain on Schedule O.		
<b>1 b</b> Enter the number of voting members included on line 1a, above, who are independent.		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b> Did the organization have members or stockholders?	X	
<b>7 a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
<b>7 b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> 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 on Schedule O.	X	

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10 a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>10 b</b> If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11 a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>11 b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O.		
<b>12 a</b> Did the organization have a written conflict of interest policy? If 'No,' go to line 13.		X
<b>12 b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
<b>12 c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done.		
<b>13</b> Did the organization have a written whistleblower policy?		X
<b>14</b> Did the organization have a written document retention and destruction policy?		X
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</b> Other officers or key employees of the organization		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16 a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>16 b</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?		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed: None

**18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, 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.

☐ Own website    ☐ Another's website    ☒ Upon request    ☐ Other (explain on Schedule O)

**19** Describe on 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. See Schedule O

**20** State the name, address, and telephone number of the person who possesses the organization's books and records: JAY HAGER 1213 E. WELLS ST. STAMFORD TX 79553 325-773-5546

**Part VIII 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****1 a** 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.

See instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) LYNN NAUERT BOARD MEMBER	0.5 0	X						0.	0.	0.
(2) CARY McCLINTOCK BOARD MEMBER	0.5 0	X						0.	0.	0.
(3) CRAIG FOREMAN BOARD MEMBER	0.5 0	X						0.	0.	0.
(4) ERICK RICHARDS Secretary	0.5 0	X						0.	0.	0.
(5) SUTTON PAGE BOARD MEMBER	0.5 0	X						0.	0.	0.
(6) CARY STEHNOLM President	0.5 0	X						0.	0.	0.
(7) BRODY WRIGHT BOARD MEMBER	0.5 0	X						0.	0.	0.
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) _____										
(16) _____										
(17) _____										
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										

**1 b Subtotal** 0. 0. 0.

**c Total from continuation sheets to Part VII, Section A** 0. 0. 0.

**d Total (add lines 1b and 1c)** 0. 0. 0.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

**3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

**4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes,' complete Schedule J for such individual

**5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0



**Part VIII Statement of Revenue**

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

☒

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1 a Federated campaigns	1 a					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f					
	g Noncash contributions included in lines 1a-1f	1 g					
	h Total. Add lines 1a-1f						
<b>Program Service Revenue</b>	Business Code						
	2 a WATER SALES	221000	213,849.	213,849.			
	b INSTALLATION FEES	221000	1,600.	1,600.			
	c RECONNECT FEES	221000	600.	600.			
	d SECURITY DEPOSITS ADJ.	221000	300.	300.			
	e EXCESS TCEQ ASSESSMENT		2.	2.			
	f All other program service revenue		-2,319.	-2,319.			
	g Total. Add lines 2a-2f		214,032.				
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)		1,133.	1,133.			
	4 Income from investment of tax-exempt bond proceeds.						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
		6 a					
		6 b Less. rental expenses	6 b				
	c Rental income or (loss)	6 c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		7 a	9.				
		b Less cost or other basis and sales expenses	7 b	10.			
		c Gain or (loss)	7 c	-1.			
	d Net gain or (loss)		-1.	-1.			
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		8 a				
	b Less. direct expenses	8 b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19		9 a				
	b Less direct expenses	9 b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances		10 a					
b Less: cost of goods sold	10 b						
c Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>	Business Code						
	11 a REA CAPITAL CREDIT	221000	906.	906.			
	b MEMBERSHIPS	221000	100.	100.			
	c ROUNDING	221000	1.	1.			
	d All other revenue						
	e Total. Add lines 11a-11d		1,007.				
12 Total revenue. See instructions		216,171.	216,171.	0.	0.		

**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

☒ X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21				
2 Grants and other assistance to domestic individuals See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 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.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees)				
a Management	44,185.	44,185.		
b Legal				
c Accounting	3,550.	3,550.		
d Lobbying				
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 O.)	3,585.	3,585.		
12 Advertising and promotion				
13 Office expenses	2,056.	2,056.		
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	35.	35.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	47,354.	47,354.		
23 Insurance	7,181.	7,181.		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>COST OF WATER</u>	112,078.	112,078.		
b <u>REPAIRS</u>	16,444.	16,444.		
c <u>ELECTRICITY-PUMPS</u>	6,947.	6,947.		
d <u>OPERATING SUPPLIES</u>	3,557.	3,557.		
e All other expenses	6,638.	6,638.		
25 Total functional expenses. Add lines 1 through 24e	253,610.	253,610.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

**Part X Balance Sheet**

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

☒

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash – non-interest-bearing	151,171.	1	158,039.
	2 Savings and temporary cash investments	77,173.	2	78,315.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	25,691.	4	22,934.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	5,593.	8	5,593.
	9 Prepaid expenses and deferred charges	2,821.	9	3,732.
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 1,627,651.		
	b Less accumulated depreciation	10b 1,105,207.	561,310.	10c 522,444.
	11 Investments – publicly traded securities	1,057.	11	1,047.
	12 Investments – other securities See Part IV, line 11		12	
	13 Investments – program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	8,244.	15	9,046.
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	833,060.	16	801,150.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	11,745.	17	17,508.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 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	2,057.	25	1,822.
	26 <b>Total liabilities.</b> Add lines 17 through 25	13,802.	26	19,330.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	27 Net assets without donor restrictions	819,258.	27	781,820.
	28 Net assets with donor restrictions		28	
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 <b>Total net assets or fund balances</b>	819,258.	32	781,820.
33 <b>Total liabilities and net assets/fund balances</b>	833,060.	33	801,150.	

**Part 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)	1	216,171.
2	Total expenses (must equal Part IX, column (A), line 25)	2	253,610.
3	Revenue less expenses Subtract line 2 from line 1	3	-37,439.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	819,258.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O) See Schedule O	9	1.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	781,820.

**Part XII Financial Statements and Reporting**

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

☐

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?  
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 ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?  
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  
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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?  
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O
- 3a 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?
- 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 on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

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TEEA0112L 01/21/20

Form 990 (2019)

**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.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047

**2019**

**Open to Public  
Inspection**

Employer identification number

ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(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		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part II Conservation Easements.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items

a Revenue included on Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

b Assets included in Form 990, Part X ► \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a ☐ Public exhibition  
 b ☐ Scholarly research  
 c ☐ Preservation for future generations  
 d ☐ Loan or exchange program  
 e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table

- c Beginning balance  
 d Additions during the year  
 e Distributions during the year  
 f Ending balance

	Amount
1 c	
1 d	
1 e	
1 f	

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

**Part V Endowment Funds.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %  
 b Permanent endowment ☐ %  
 c Term endowment ☐ %

The percentages on lines 2a, 2b, and 2c should equal 100%

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations  
 (ii) Related organizations

b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land	3,111.			3,111.
b Buildings	102,652.		8,619.	94,033.
c Leasehold improvements				
d Equipment	6,538.		4,889.	1,649.
e Other	1,515,350.		1,091,699.	423,651.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				522,444.

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Schedule D (Form 990) 2019

**Part VIII Investments – Other Securities.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

**Part VIII Investments – Program Related.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

**Part IX Other Assets.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

**Part IX Other Liabilities.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OVERPAYMENTS ON A/R	1,082.
(3) ROUNDING	-1.
(4) SECURITY DEPOSITS	500.
(5) TX. COMM. ENV. Q. ASSESSMENT	241.
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	1,822.

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.** N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
	a Net unrealized gains (losses) on investments	2 a		
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	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 VIII, line 12, but not on line 1			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII )	4 b		
	c Add lines 4a and 4b		4 c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per 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	2 a		
	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 Other (Describe in Part XIII )	4 b		
	c Add lines 4a and 4b		4 c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 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)**

Department of the Treasury  
Internal Revenue Service

**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.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Open to Public  
Inspection

Name of the organization

ERICKSDAHL WATER SUPPLY CORPORATION

Employer identification number

75-2156648

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

BEFORE FILING, A COPY OF THE FORM 990 WILL BE GIVEN TO EACH OF THE SEVEN  
BOARD MEMBERS LISTED IN PART VII FOR THEIR REVIEW.

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

THIS ORGANIZATION MAKES IT'S GOVERNING DOCUMENTS AND COMPILATION REPORT AVAILABLE  
TO THE PUBLIC UPON REQUEST OF A BOARD MEMBER OR IT'S MANAGER, JAY HAGER.

**Form 990, Part XI, Line 9**  
**Other Changes In Net Assets Or Fund Balances**

ROUNDING

Total \$ 1.  
\$ 1.

**PART VI, SECTION A, LINE 9:**

NAME:

ADDRESS:

LYNN NAUERT	9675 CR 261, STAMFORD, TEXAS 79553
CARY MCCLINTOCK	8645 FM 1226 N., STAMFORD, TEXAS 79553
ERICK RICHARDS	6 HARWELL, STAMFORD, TEXAS 79553
SUTTON PAGE	9728 CR 217, AVOCA, TEXAS 79503
CARY STENHOLM	13204 CR 210, AVOCA, TEXAS 79503
BRODY WRIGHT	11904 FM 142, AVOCA, TEXAS 79503
CRAIG FOREMAN	14182 CR 244, LUEDERS, TEXAS 79533

**PART VI, SECTION A, LINE 6:**

THIS 501(C)(12) ORGANIZATION HAS MEMBERS. THEY PAID AN AMOUNT FOR A MEMBERSHIP  
FROM THIS ORGANIZATION'S INCEPTION. INCLUDED IN LINE 27 OF PART X, BALANCE SHEET  
IS MEMBERSHIP AMOUNTS OF \$19,545. FOR THE BEGINNING OF THE YEAR AND  
\$19,645. FOR THE END OF THE YEAR.

**PART VI, SECTION A, LINE 7a:**

MEMBERS OF THIS ORGANIZATION ELECT THE BOARD OF DIRECTORS WHO ARE RECORDED  
ON PART VII, LINE 1a.

Name of the organization

Employer identification number

ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

**PART V, LINE 11:**

LINE 11a:

ERICKSDAHL WATER SUPPLY CORPORATION STATES, ALL WATER SOLD BY THIS  
ORGANIZATION WAS DISTRIBUTED THROUGH VOTING MEMBER'S METERS.

WATER SALES THROUGH VOTING MEMBER'S METERS WERE	\$ 213,849.
RECONNECT FEES	600.
INSTALLATION FEES	1,600.
WATER SALES REFUNDS	(2,319.)
SECURITY DEPOSITS ADJUSTMENTS	300.
EXCESS TECQ REVENUE & REGULATORY ASSESSMENT AND VACANT METER CREDIT	2.
-----	
TOTAL PROGRAM SERVICE REVENUE	\$ 214,032.
MEMBERSHIPS	100.
-----	
TOTAL	\$ 214,132.

LINE 11b:

INVESTMENT INCOME:

INTEREST INCOME	\$ 1,133.
-----------------	-----------

Name of the organization

Employer identification number

ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

## GROSS AMOUNT FROM SALES OF ASSETS

## OTHER THAN INVENTORY:

GROSS SALE OF BONDS 9.

LESS: COST OF BONDS (10.)

-----

GAIN OR (LOSS) (1.)

## OTHER INCOME:

ACCRUAL OF BIG COUNTRY

COOPERATIVE, INC. CAPITAL

CREDIT ALLOCATED FOR 2019 906.

ROUNDING 1.

-----

TOTAL \$ 2,039.

## FORM 990, PART VIII, LINE 2a, :

## PROGRAM SERVICE REVENUE:

WATER SALES 213,849.

RECONNECT FEES 600.

INSTALLATION FEES 1,600.

WATER SALE REFUNDS (2,319.)

SECURITY DEPOSITS ADJ. 300.

EXCESS TECQ REVENUE &amp;

REGULATORY ASSESSMENT

&amp; VACANT METER CREDIT 2.

Name of the organization

Employer identification number

ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

-----  
214,032.**FORM 990, PART VI, SECTION B, POLICIES:**

LINE 11 A:

A COPY OF FORM 990 (2019) WAS PROVIDED TO MR. JAY HAGER, MANAGER OF ERICKSDAHL WATER SUPPLY CORPORATION, AND THE SEVEN DIRECTORS LISTED ON PAGE 7, PART VII, SECTION(A), BEFORE FILING THE FORM, WHICH CONTAINED ALL OF THE AMOUNTS AND INFORMATION OF FORM FILED. THE AMOUNTS OF PART X, BALANCE SHEET, LINE 16, TOTAL ASSETS, PART X, BALANCE SHEET, LINE 26, TOTAL LIABILITIES, PART X, BALANCE SHEET, LINE 27, UNRESTRICTED NET ASSETS, PART X, BALANCE SHEET, LINE 33, TOTAL NET ASSEST OR FUND BALANCES, PART X, BALANCE SHEET, LINE 34, TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES, PART VIII, STATEMENT OF REVENUE, COLUMN, LINE 12, TOTAL REVENUE, AND PART IX, STATEMENT OF FUNCTIONAL EXPENSES, COLUMN A, TOTAL FUNCTIONAL EXPENSES, LINE 25, ARE THE SAME ON THE COPY OF THE FORM 990 PROVIDED TO SAID MANAGER AND DIRECTORS AND THE FILED FORM 990. ALSO, ALL OTHER INFORMATION IS THE SAME ON THE COPY OF THE FORM 990 PROVIDED TO SAID MANAGER AND DIRECTORS AND THE FILED FORM 990.

SCHEDULE O, PART VI, SECTION A, LINE 6, IN REFERENCE TO LINE 27 OF PART X, MEMBERSHIPS AT THE BEGINNING OF THE YEAR ARE 19,545. AND 19,645. AT THE END OF THE YEAR.

Name of the organization

Employer identification number

ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

PART X, BALANCE SHEET, COLUMN (B) END OF YEAR, LINE 10a, LAND,  
 BUILDINGS, AND EQUIPMENT, COST OR OTHER BASIS, LINE 10b,  
 ACCUMULATED DEPREICATION AND LINE 10c, BALANCE ON BOOKS  
 IS \$ 522,444.30 WHICK ROUNDS TO \$ 522,444.

ON THE BOOKS:

LINE 10a IS \$ 1,627,651.66  
 LINE 10b IS (1,105,207.36)

-----  
 LINE 10c IS \$ 522,444.30

=====

HOWEVER, LINE 10a, \$1,627,651.66 ROUNDS

TO \$ 1,627,652.

LINE 10b, \$1,105,207.36 ROUNDS

TO (1,105,207.)

-----  
 WITHOUT A CHANGE IN ROUNDING,

LINE 10c IS \$ 522,445.

=====

THEREFORE, TO RECORD THE CORRECT NUMBER

ON LINE 10c, LINE 10a IS ROUNDED DOWN

TO \$ 1,627,651.

Name of the organization

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75-2156648

LINE 10b IS (1,105,207.)

-----

THEN, LINE 10c IS \$ 522,444.

=====

## DETAIL OF LINE 10A, ROUNDING:

DESCRIPTION	ACTUAL	ROUNDED
	COST	COST

-----

## LAND:

RIGHT OF WAY	419.00	419.
--------------	--------	------

LAND	2,692.00	2,692.
------	----------	--------

-----

TOTAL	\$3,111.00	\$ 3,111.
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-----

BUILDINGS	\$102,652.14	\$ 102,652.
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## EQUIPMENT:

OFFICE EQUIP.	\$ 4,208.46	\$ 4,208.
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TOOLS	2,264.57	2,265.
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## PORTABLE ELECT.

HEATERS	64.93	65.
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Name of the organization

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ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

TOTAL	\$ 6,537.96	\$ 6,538.
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## OTHER:

WATER DISTRIB.

SYSTEM-STORAGE

TANKS, PIPELINES

ETC.	\$1,510,752.06	\$1,510,752.
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ROADS	1,241.20	1,241.
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FENCES	3,357.30	3,357.
--------	----------	--------

TOTAL	\$1,515,350.56	\$1,515,350.
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TOTALS	\$1,627,651.66	\$1,627,651.
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## PART X, BALANCE SHEET, COLUMN (B) END OF YEAR, LINE 15, OTHER ASSETS:

LINE 15, BALANCE ON BOOKS	\$ 9,046.65
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LINE 15, ROUNDS TO	\$ 9,047.
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ADJUSTMENT: NEGATIVE ROUNDING	(1.)
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Name of the organization

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75-2156648

BALANCE TO ADD TO TOTAL ASSETS,

LINE 16, TO MAKE LINE 16 ROUND

TO \$801,150.

\$ 9,046.

=====

**PART X, BALANCE SHEET, COLUMN (B), END OF YEAR, LINE 25, OTHER LIABIL.**

LINE 25, BALANCE ON BOOKS

\$ 1,822.72

=====

LINE 25, ROUNDS TO

\$ 1,823.

ADJUSTMENT: NEGATIVE ROUNDING

(1.)

-----

BALANCE TO ADD TO TOTAL

LIABILITIES AND NET ASSETS,

LINE 33, TO MAKE LINE 33

ROUND TO \$ 801,150.

\$ 1,822.

=====

**PART XI, RECONCILIATION OF NET ASSETS, LINE 9, CHANGES IN NET ASSETS:**

ROUNDING REQUIRED TO MAKE LINE 10,

NET ASSETS OR FUND BALANCES AT END

OF YEAR ROUND TO \$ 781,820.

\$ 1.

=====

**PART IX, STATEMENT OF FUNCTIONAL EXPENSES:**

LINE 25, TOTAL FUNCTIONAL EXPENSES:

LINE 25, BALANCE ON BOOKS

\$ 253,609.40

=====



Name of the organization

Employer identification number

ERICKSDAHL WATER SUPPLY CORPORATION

75-2156648

LINE 25 ROUNDS TO \$ 253,609.

ROUNDING IN THE INDIVIDUAL

NUMBERS ADDS \$ 1. OF ROUNDING 1.

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BALANCE OF LINE 25, TO DEDUCT

FROM LINE 12, TOTAL REVENUE \$ 253,610.

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