

Control Number: 42899



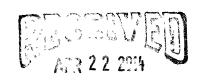
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# APPLICATION FOR SALE, TRANSFER,

## OR MERGER OF A RETAIL PUBLIC UTILITY



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| Notice To Current Customers, Neighboring Systems, Landowner And Cities        | 2014 SEF 10 PM 4: 01 FILLING CLERK HISSID |
|   | 0000<br>CO                                |

# APPLICATION FOR SALE, TRANSFER, OR MERGER OF A RETAIL PUBLIC UTILITY

| *RN# 101267078 *CN# 602884991  | *If known (See instructions)  |
|--|---|
|  | apply): m(s) under CCN No.:  11785 m(s) under CCN No.:  |
|  | ed water service area – CCN No.:  11785 ed sewer service area – CCN No.:  Sected by this transaction, please specify the areas  |
|  |   |
| and to:  X Obtain a CCN for the transferee (purchaser) – indicate if purchaser indicate if purchaser.  Amend the transferee's CCN No.: 11785  Merge or consolidate public utilities  Cancel CCN of the transferor (seller) | purchaser will take the seller's CCN  |
| 2. Proposed effective date of this transaction: Time of Appl   | lication  |
| QUESTIONS 3 THROUGH 5 APP (CURRENT SERVICE PRO   |   |
| 3. For the current CCN holder or service provider please A. Name: Terry Bourbon  |   |
| /ho is a(n):of x Individual Corporation WSC  | oration or Other Legal Entity) HOA or POA Other   |
| B. Utility Name (if different than above): Green Act Address: P.O. Box #290 Canutillo, TX 79835  | res Mobile Home Park Telephone: (AC) 915-630-5669   |
| C. Contact person. Please provide information about application. Indicate if this person is the owner, of Name: Brenda Lucero cc Terry Bourbon  Address: 4869 Titanic, El Paso TX 79904  Fax: 915-757-6376                 | the person to be contacted regarding this perator, engineer, attorney or accountant.  Title: Manager/ Owner  Telephone: (AC) 915-422-6466  Email: cujet@sbcglobal.net |

UTILITIES & DISTRICTS SECTION

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| <ul> <li>About the last rate increase for the system or facilia.</li> <li>A. What was the effective date of the last rate increase.</li> </ul>   | ities being trans                      | ferred: 10/22/20    | 01                                       |
|--|--|---------------------|--|
| B. Was notice of this increase provided to the Texpredecessors?  | ·                                      |                     | tal Quality or it                        |
| No X Yes-Application/Docket Number: 31823  | -G                                     | Dat                 | e 02/03/1998                             |
| <ol> <li>Please provide a list of all customers affected by this seller utility, if any, and include the following information.</li> </ol>   | s transaction w                        | ho have deposits    | held by the transferor or if necessary): |
| Name and Address of Utility Customer   | Date of Deposit                        | Amount of Deposit   | Amount of Unpaid<br>Interest on Deposit  |
| No deposits held   | 0                                      | 0                   | 0  |
|  |  |                     |  |
|  |  |                     |  |
|  | 1                                      | 2 7                 | ·  |
| transferred to the purchasing utility. Proof should incl  QUESTIONS 6 THE THE TRANSFERD  | ROUGH 16 F                             | REFER TO            |  |
| THE TRANSFERI  |  | CHASER              |  |
| 6. For the person or entity acquiring the facilities and/Applicant: Brenda Lucero  | or CCN:                                |                     |  |
|  | Corporation, or C                      | other Legal Entity) |  |
| Utility Name: Green Acres/River View Waterworks  |  |                     |  |
|  | different than ab                      | ove)                |  |
| Utility Address: 4869 Titanic, El Paso, TX 79904   | <u> </u>                               |                     |  |
| Fax: 915-757-6376 Email: cujet@sbcglob   | pal.net                                | Telephone (AC):     | 915-422-6466                             |
| CCN Numbers held prior to the filing of this applie  | cation: 11785                          |                     |  |
| 7. Check the appropriate box and provide information Individual  X Home or Property Owners Association Partnership; attach copy of partnership agree Corporation; provide charter number as received for Texas:  Non-profit, member-owned, member-control Supply or Sewer Service Corporation); provide of Municipally-owned utility District (MUD, SUD, WCID, etc.)  County | eement corded with the rolled Cooperat | Office of the Sec   | cretary of State                         |
| Other (please explain):  | PEG                                    |                     | n a coo                                  |

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| 8. | If the applicant is an Individual or sole proprietorship, provide the following information. I | If not, | skip to |
|----|--|---------|---------|
|    | the next question.   |         | _       |

| Name:         | Brenda Lucero                   | Email cujet@sbcglobal.net |
|---------------|---------------------------------|---------------------------|
| Address       | 4869 Titanic, El Paso, TX 79904 |                           |
| Telephone (AC | C): 915-422-6466                | Fax (AC): 915-757-6376    |

9. If the applicant is other than an *Individual* provide the following information regarding the officers or partners of the legal entity applying for the transfer. You must complete either question 8 or question 9, whichever applies to the transferee applicant.

| •Name:    | None   | T-11 (AC)                    |  |
|-----------|--------|------------------------------|--|
|           | rvone. | Telephone (AC):              |  |
| Address:  |        |                              |  |
| Position: |        | Ownership % (if applicable): |  |
|           |        |                              |  |
| •Name:    | None   | Telephone (AC):              |  |
| Address:  |        |                              |  |
| Position: | is the | Ownership % (if applicable): |  |
|           |        |                              |  |
| •Name:    | None   | Telephone (AC):              |  |
| Address:  |        |                              |  |
| Position: | , i    | Ownership % (if applicable): |  |
|           |        |                              |  |
| •Name:    | None   | Telephone (AC):              |  |
| Address:  |        |                              |  |
| Position: |        | Ownership % (if applicable): |  |
|           |        |                              | لنــــــــــــــــــــــــــــــــــــ |
| •Name:    | None   | Telephone (AC):              |  |
| Address:  |        |                              |  |
| Position: |        | Ownership % (if applicable): |  |
|           |        |                              |  |
| •Name:    | None   | Telephone (AC):              |  |
| Address:  |        | /                            |  |
| Position: |        | Ownership % (if applicable): |  |
|           |        |                              |  |

- Attach additional sheet(s) if necessary -
- Important:
   If the applicant is a for-profit corporation, please provide a copy of the corporation's "Certification of Account Status" from the State Comptroller Office. This "Certification of Account Status" can be obtained from:

#### **Texas Comptroller of Public Accounts**

P. O. Box 13528, Capitol Station Austin, Texas 78711 1-800-252-5555

• If the applicant is an Article 1434a water supply or sewer service corporation or other non-profit corporation, please provide a copy of the Articles of Incorporation and By-Laws.

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10. Contact person. Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney or accountant. Name: Brenda Lucero Title: Manager Address: 4869 Titanic, El Paso, TX 79904 Telephone (AC): 915-422-6466 915-757-6376 Fax # cujet@sbcglobal.net **Email** Relationship to the applicant: IF THERE ARE MORE THAN TWO PARTIES INVOLVED IN THIS TRANSACTION, PLEASE ATTACH SHEETS PROVIDING THE INFORMATION REQUIRED IN QUESTION 6 THROUGH QUESTION 10 FOR EACH PARTY 11. Please respond to each of the following questions. Attach additional sheets if necessary. A. Describe the experience and qualifications of the applicant to provide adequate utility service to the requested area Office Manager for 12 years, Until recent acquisition of License, Certified water operator 1 year Class "D" water license. B. Has the applicant acquiring the CCN or facilities or an affiliated interest of the applicant been under enforcement action by the TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG) or the Environmental Protection Agency (EPA) in the past for noncompliance with rules, orders or State Statutes? Yes X No If yes, please attach copies of any correspondence with these regulatory agencies concerning these enforcement actions and describe any actions and efforts to comply with those requirements. Attach additional sheets if needed. N/A C. Describe the source and availability of funds required to make the planned or required improvements, if any, to meet minimum requirements of the TCEQ and ensure continuous and adequate service. The system is currently looking for funding sources for Arsenic currently researching Arsenic solutionspending final results D. Describe the anticipated impact of this transaction on the quality of utility service and explain any anticipated changes in the quality of service. Will be working diligently to seek funding and improve water quality. E. How will the transaction serve the public interest? I have been managing the system and am very familiar with the problems associated with the system e.g. Arsenic, yet have firm ground on working to improve the quality of service, as well as the

current owner has declining health problems and the system is better served by transferring to me.

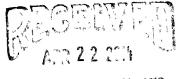
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| 12. | Please describe the nature of the proposed transaction:   |
|-----|---|
|     | Transfer of company, all equipment, land/ property associated with the water system, distribution system will be conveyed to Brenda Lucero  |
| 13. | If the transferee applicant is an Investor Owned Utility (IOU) and will be under the rate jurisdiction of the TCEQ, please provide the following information. Water supply or sewer service corporations and political subdivisions of the state should mark this section N/A:  |
|     | A.  • Total Purchase Price: \$150000  • Total Original Cost (as recorded on books of seller or merging entity): 0  • Accumulated Depreciation as of the proposed effective date of the transaction: 0  • Contributions in Aid of Construction:  - Specific surcharges approved by TCEQ:  - Revenues from explicit customer agreements: 0  - Developer Contributions (please explain): 0 |
| (2) | - Other Contributions (please explain): 0 new wells Trucks, Equipment   |
|     | Total Contributions in Aid of Construction 0  |
|     | • Net Book Value: N/A   |
|     | If the Original Cost or any of the above items has been established in a rate case proceeding by the PUC, the TWC or the TCEQ, please provide the Application/Docket Number and date:   |
|     | Application/Docket Number: N/A Date:  |
|     | If the applicant is not under the rate jurisdiction of the TCEQ, only the purchase price and information related to Contributions in Aid of Construction is required.   |
| В.  | Please provide any other information concerning the nature of the transaction you believe should be given consideration if not explained elsewhere in the application.  [attach additional sheet(s) if necessary]:  |
|     | See attached list of equipment estimated costs.   |
| C.  | Complete the following proposed entries listed below as shown in books of purchasing (or surviving) company. Additional entries may be made; the following are suggested only, and no intended to pose descriptive limitations.  Utility Plant in Service: N/A  Plant Acquisition Adjustment: N/A   |
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| C.       | Complete the following proposed entries listed below as shown in books of purchasing (or  |
|----------|---|
|          | surviving) company. Additional entries may be made; the following are suggested only, and not   |
|          | intended to pose descriptive limitations.   |
|          | Utility Plant in Service: N/A   |
|          | Extraordinary Loss on N/A N/A   |
|          | Purchase:   |
|          | Accumulated Depreciation of Plant: N/A  |
|          | Cash: N/A   |
|          | Notes Payable: N/A  |
|          | Mortgage Payable: N/A   |
|          | Others (please list):   |
|          | As the purchaser, I understand that it is <b>my responsibility</b> in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service.   |
|          | Purchaser's Initials: B.L. Date: \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\   |
| 14.<br>X | Please indicate the proposed effect of this transaction on the rates to be charged to the affected customers:  All the customers will be charged the same rates as they were charged before the transaction.  Some All customers will be charged different rates than they were charged before the transaction. |
| If rate  | s are changing, please explain:   |
| _        | N/A   |
|          | N/A   |
|          |   |
| L        |   |
| appli    | Applicant is an IOU and intends to file with the Commission or municipal regulatory authority an cation to change rates of some/all of its customers as a result of this transaction. If so, please explain:  |
| Γ        | Not at this time  |
|          |   |
|          |   |
| L        |   |
| F        | Other. Please explain:  |
| L        | -   |
|          | N/A   |
| Ė        |   |
| L        |   |
| 15.      | List all neighboring water and /or sewer utilities, cities, and political subdivisions providing the same service within two (2) miles of area affected by this proposed transaction. This information should be available from the water utility database (WUD) or Applicant's licensed water operator.        |
|          | El Paso Water Utilities Public Service Board CN# 10211, Mayfair 5 Water Company CN#12542, Hillside Waterworks CN#12961, Vinton Hills Alegre LLC CN#12563  |
|          |   |
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UTILITIES & THE TAKETS SECTION

# 16. Financial, Managerial and Technical information for the acquiring entity.

# HISTORICAL BALANCE SHEETS

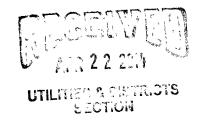
|                                       | CURRENT  | A-1 YEAR | A-2 YEAR | A-3 YEAR | A-4 YEAR | A-5 YEAR                              |
|---------------------------------------|----------|----------|----------|----------|----------|---------------------------------------|
| CURRENT ASSETS                        | YEAR (A) | 2012     | 2011     | 2010     | 2009     | 2008                                  |
| Cash "Owner"                          |          |          |          |          |          |                                       |
| Accounts Receivable                   | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Inventories                           | 44000    | 44451    | 44040    | 45498    | 43805    | 43974                                 |
| Income Tax Receivable                 | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Other                                 | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Total                                 | 0        | 0        | 0        | 0        | 0        | 0                                     |
|                                       | 44000    | 44451    | 44040    | 45498    | 43805    | 43974                                 |
| FIXED ASSETS                          |          |          |          |          |          |                                       |
| Land \$45k-GA/\$45k RV\$90k combined  | 90000    | 90000    | 90000    | 90000    | 90000    | 90000                                 |
| Collection/Distribution System        | 17300    | 17300    | 17300    | 17300    | 17300    | 17300                                 |
| Buildings                             | 1600     | 1600     | 1600     | 1600     | 1600     | 1600                                  |
| Equipment                             | 22056    | 22056    | 22056    | 22056    | 22056    | 22056                                 |
| Other                                 | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Less: Accum. Depreciation or Reserves | 0        | 0        | -660     | -1304    | -1301    | -1300                                 |
|                                       | 13095    | 13095    | 1302     | 12965    | 12965    | 12965                                 |
| Total                                 |          |          |          |          |          |                                       |
| TOTAL ASSETS                          | 17495    | 17474    | 17433    | 17515    | 17346    | 17363                                 |
| CURRENT LIABILITIES                   |          |          |          |          |          |                                       |
| Accounts Payable                      | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Notes Payable, Current                | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Accrued Expenses                      | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Other                                 | 0        | 0        | 0        | 0        | 0        | $-\frac{\delta}{0}$                   |
| TOTAL                                 | 0        | 0        | 0        | 0        | 0        | 0                                     |
| LONGTERM LIABILITIES                  |          |          |          | Ū        | U        |                                       |
| Notes Payable, Long-term surcharge    | 0        | 1620     | 6480     | 6480     | 6480     | 6480                                  |
| Other                                 | 0        | 0        | 0        | 0        | 0        | 0400                                  |
| TOTAL LIABILITIES                     | 0        | 1620     | 6480     | 6480     | 6480     | 6480                                  |
| OWNER'S EQUITY                        |          |          | 0.00     | 0100     | 0 100    | 0100                                  |
| Paid in Capital                       | 100%     | 100%     | 100%     | 100%     | 100%     | 100%                                  |
| Retained Equity                       | 100%     | 100%     | 100%     | 100%     | 100%     | 100%                                  |
| Other                                 | 0        | 0        | 0        | 0        | 0        | 0                                     |
| Current Period Profit or Loss         | 0        | 0        | 0        | 0        | 0        | 0                                     |
| TOTAL OWNER'S EQUITY                  | 100%     | 100%     | 100%     | 100%     | 100%     | 100%                                  |
| TOTAL LIABILITIES AND EQUITY          | 100%     | 100%     | 100%     | 100%     | 100%     | 100%                                  |
| WORKING CAPITAL                       | 100%     | 100%     | 100%     | 100%     | 100%     | 100%                                  |
| CURRENT RATIO                         | 100%     | 100%     | 100%     | 100%     | 100%     | 100%                                  |
| DEBT TO EQUITY RATIO EQUITY           | 100%     | 100%     | 100%     | 100%     | 100%     | · · · · · · · · · · · · · · · · · · · |
| TO TOTAL ASSETS                       | 100/0    | 10070    | 100/0    | 10070    | 10070    | 100%                                  |

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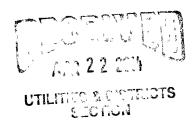
#### HISTORICAL INCOME STATEMENT

|                               | CURRENT<br>YEAR (A) | A-1 YEAR<br>2012 | A-2 YEAR<br>2011 | A-3 YEAR<br>2010 | A-4 YEAR<br>2009 | A-5 YEAR<br>2008 |
|-------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| METER NUMBER                  |                     |                  |                  |                  |                  |                  |
| Existing Number of Taps       | 108                 | 108              | 108              | 108              | 109              | 109              |
| New Taps Per Year             | 0                   | 0                | 0                | 0                | 0                | 0                |
| Total Meters at Year End      | 108                 | 108              | 108              | 108              | 108              | 108              |
| METER REVENUE                 |                     |                  |                  |                  |                  |                  |
| Fees Per Meter "Minimum Bill" | 0                   | 0                | 0                | 0                | 0                | 0                |
| Cost Per Meter                | 0                   | 0                | 0                | 0                | 0                | 0                |
| Operating Revenue Per Meter   | 0                   | 411              | 407              | 421              | 405              | 407              |
| GROSS WATER REVENUE           |                     |                  |                  |                  |                  |                  |
| Fees                          | 0                   | 0                | 0                | 0                | 0                | 0                |
| Other                         | 0                   | 0                | 0                | 0                | 0                | 0                |
| Gross Income                  | 44000               | 44451            | 44040            | 45498            | 43805            | 43974            |
| OPERATING EXPENSES            |                     |                  |                  |                  |                  |                  |
| General & Administrative      | 29843               | 24652            | 33355            | 25182            | 24075            | 29843            |
| Interest                      | 0                   | 0                | 0                | 0                | 0                | 0                |
| Other Taxes                   | 0                   | 1176             | 1077             | 952              | 855              | 708              |
| NET INCOME                    | 1700                | 1700             | 1700             | 1700             | 1700             | 1700             |



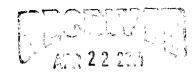
#### HISTORICAL EXPENSES STATEMENT

| YEAR (A)   2012   2011   2010   2009   2008  |  |          | WI FILDER | DIALEM      |          | <b>.</b>     |          |
|--|--|----------|-----------|-------------|----------|--------------|----------|
| Salaries My fees   700 |  |          |           |             |          | 1            | A-5 YEAR |
| Salaries My fees   700 |  | YEAR (A) | 2012      | 2011        | 2010     | 2009         | 2008     |
| Salaries My fees   700 | GENERAL/ADMINISTRATIVE                       |          |           |             |          |              |          |
| Office Expense         0         1363         1041         1555         1463           Computer Expense         0         0         0         0         0           Auto Expense         0         3319         2949         3254         7836           Insurance Expense         0         0         0         0         0           Telephone Expense         0         2540         2460         2505         2090           Utilities Expense         0         2684         4125         3723         4024           Depreciation Expense         0         0         0         0         0           Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           *Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         7  |  |          |           |             |          |              |          |
| Computer Expense         0         0         0         0         0           Auto Expense         0         3319         2949         3254         7836           Insurance Expense         0         0         0         0         0           Telephone Expense         0         2540         2460         2505         2090           Utilities Expense         0         2684         4125         3723         4024           Depreciation Expense         0         0         0         0         0           Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         730         730         730           Salaries         730         0         0   | Salaries My fees                             | 700      | 700       | 700         | 700      | 700          | 700      |
| Auto Expense         0         3319         2949         3254         7836           Insurance Expense         0         0         0         0         0           Telephone Expense         0         2540         2460         2505         2090           Utilities Expense         0         2684         4125         3723         4024           Depreciation Expense         0         0         0         0         0           Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           **Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         **Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0         0           Utilities Expense Other supplies         0   | Office Expense                               | 0        | 1363      | 1041        | 1555     | 1463         | 715      |
| Insurance Expense  | Computer Expense                             | 0        | 0         | 0           | 0        | 0            | 0        |
| Telephone Expense         0         2540         2460         2505         2090           Utilities Expense         0         2684         4125         3723         4024           Depreciation Expense         0         0         0         0         0           Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         <   |  | 0        | 3319      | 2949        | 3254     | 7836         | 4720     |
| Utilities Expense         0         2684         4125         3723         4024           Depreciation Expense         0         0         0         0         0           Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0  |  | 0        | 0         | 0           | 0        | 0            | 0        |
| Depreciation Expense         0         0         0         0           Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         730         730         730         730           Auto Expense         0         0         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0         0         0         0         0         0         0         0   |  | 0        | 2540      | 2460        | 2505     | 2090         | 2634     |
| Property Taxes Taxes and liscensces         0         1177         1077         1013         920           Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690  |  | 0        | 2684      | 4125        | 3723     | 4024         | 5507     |
| Professional Fees outside services         0         17160         11400         19805         6864           Other legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690   |  | 0        | 0         | 0           | 0        | 0            | 0        |
| Other         legal and professional         0         900         900         800         1285           Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES           Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690   |  | 0        | 1177      | 1077        | 1013     | 920          | 1120     |
| Total         29843         24652         33355         25182         2           % Increase Per Year         0         0         0         0         0         0           OPERATIONAL EXPENSES         Salaries         730 <t< td=""><td>rofessional Fees outside services</td><td>0</td><td>17160</td><td>11400</td><td>19805</td><td>6864</td><td>7184</td></t<>  | rofessional Fees outside services            | 0        | 17160     | 11400       | 19805    | 6864         | 7184     |
| % Increase Per Year         0         0         0         0         0           OPERATIONAL EXPENSES         730         730         730         730         730         730           Salaries         730         730         730         730         730         730           Auto Expense         0         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690   | Other legal and professional                 | 0        | 900       | 900         | 800      | 1285         | 1495     |
| OPERATIONAL EXPENSES           Salaries         730         730         730         730           Auto Expense         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690   | l'otal e e e e e e e e e e e e e e e e e e e |          | 29843     | 24652       | 33355    | 25182        | 24075    |
| Salaries         730         730         730         730         730           Auto Expense         0         0         0         0         0           Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690  | % Increase Per Year                          | 0        | 0         | 0           | 0        | 0            | 0        |
| Auto Expense       0       0       0       0       0         Utilities Expense Other supplies       0       0       0       0       0         Depreciation Expense other expenses       0       0       0       0       0         Repair & Maintenance       0       0       0       0       0         Supplies Postage       0       150       97       147       690   | OPERATIONAL EXPENSES                         |          |           |             |          |              |          |
| Utilities Expense Other supplies         0         0         0         0         0           Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690  | Salaries                                     | 730      | 730       | 730         | 730      | 730          | 730      |
| Depreciation Expense other expenses         0         0         0         0         0           Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690   | Auto Expense                                 | 0        | 0         | 0           | 0        | 0            | 0        |
| Repair & Maintenance         0         0         0         0         0           Supplies Postage         0         150         97         147         690   | Jtilities Expense Other supplies             | 0        | 0         | 0           | 0        | 0            | 0        |
| Supplies Postage         0         150         97         147         690  | Depreciation Expense other expenses          | 0        | 0         | 0           | 0        | 0            | 0        |
|  | Repair & Maintenance                         | 0        | 0         | 0           | 0        | 0            | 0        |
| 0.1 5000 17.1  | Supplies Postage                             | 0        | 150       | .97         | 147      | 690          | 270      |
| Other TCEQ and Lab 0 0 0 0 0   | Other TCEQ and Lab                           | 0        | 0         | 0           | 0        | 0            | 0        |
| <b>Total</b> 730 880 827 877 1420  | l'otal                                       | 730      | 880       | 827         | 877      | 1420         | 1000     |
| % Increase Per Year 0 0 0 0  | % Increase Per Year                          |          | 0         | 0           | 0        | 0            | С        |
| ASSUMPTIONS  | ASSUMPTIONS                                  |          |           |             |          |              |          |
| Interest Rate/Terms 0 0 0 0  | nterest Rate/Terms                           | 0        | 0         | 0           | 0        | 0            | (        |
| Utility Cost/gal. 0 0 0 0  | Jtility Cost/gal.                            | 0        | 0         | <del></del> | <u> </u> | <del> </del> | (        |
| Depreciation Schedule 0 0 0 0  | Depreciation Schedule                        | 0        | 0         | 0           | 0        | 0            | (        |
| Other 0 0 0 0 0  | Other  | 0        | 0         | 0           | 0        | 0            | (        |



#### PROJECTED BALANCE SHEETS

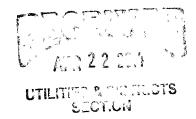
| 1 1                                   | OPECIED  | DALAN  | TE SHEET | . 3    |        |              |
|---------------------------------------|----------|--------|----------|--------|--------|--------------|
|                                       | START UP | YEAR 1 | YEAR 2   | YEAR 3 | YEAR 4 | YEAR 5       |
| CURRENT ASSETS (no change)            |          |        |          |        |        |              |
| Cash                                  | 1000     | 1000   | 1000     | 1000   | 1000   | 1000         |
| Accounts Receivable                   | 44000    | 44000  | 44000    | 44000  | 44000  | 44000        |
| Inventories                           | 0        | 0      | 0        | 0      | 0      | 0            |
| Income Tax Receivable                 | 0        | 0      | 0        | 0      | 0      | 0            |
| Other                                 | 0        | 0      | 0        | 0      | 0      | 0            |
| Total                                 | 45000    | 45000  | 45000    | 45000  | 45000  | 45000        |
| FIXED ASSETS                          |          |        |          |        | 12000  | 15000        |
| Land                                  | 90000    | 90000  | 90000    | 90000  | 90000  | 90000        |
| Collection/Distribution System        | 17300    | 17300  | 17300    | 17300  | 17300  | 17300        |
| Buildings                             | 1600     | 1600   | 1600     | 1600   | 1600   | 1600         |
| Equipment                             | 22056    | 22056  | 22056    | 22056  | 22056  | 22056        |
| Other                                 | 0        | 0      | 0        | 0      | 0      | 0            |
| Less: Accum. Depreciation or Reserves | 0        | 0      | 0        | 0      | 0      |              |
| Total                                 | 130956   | 130956 | 130956   | 130956 | 130956 | 130956       |
| TOTAL ASSETS                          | 175956   | 175956 | 175956   | 175956 | 175956 | 175956       |
| CURRENT LIABILITIES (no change)       |          |        |          | 1.0300 | 170950 | 173730       |
| Accounts Payable                      | 0        | 0      | 0        | 0      | 0      | 0            |
| Notes Payable, Current                | 0        | 0      | 0        | 0      | 0      | 0            |
| Accrued Expenses                      | 0        | 0      | 0        | 0      | 0      | 0            |
| Other                                 | 0        | 0      | 0        | 0      | 0      | 0            |
| Total                                 | 0        | 0      | 0        | 0      | 0      |              |
| LONGTERM LIABILITIES (no change)      |          |        | , y      | 0      |        |              |
| Notes Payable, Long-term              | 0        | 0      | 0        | 0      | 0      |              |
| Other                                 | 0        | 0      | 0        | 0      | 0      | 0            |
| TOTAL LIABILITIES                     | 0        | 0      | 0        | 0      | 0      |              |
| OWNER'S EQUITY (no change)            |          |        | ŭ        | 0      | 0      |              |
| Paid in Capital                       | 0        | 0      |          | 0      | 0      |              |
| Retained Equity                       | 0        | 0      | 0        | 0      | 0      | 0            |
| Other                                 | 0        | 0      | 0        | 0      | 0      | 0            |
| Current Period Profit or Loss         | 0        | 0      | 0        | 0      | 0      |              |
| TOTAL OWNER'S EQUITY                  | 100%     | 100%   | 100%     | 100%   | 100%   | 100%         |
| TOTAL LIABILITIES AND EQUITY          | 100%     | 100%   | 100%     | 100%   | 100%   |              |
| WORKING CAPITAL                       | 100%     | 100%   | 100%     | 100%   | 100%   | 100%<br>100% |
| CURRENT RATIO                         | 100%     | 100%   | 100%     | 100%   | 100%   |              |
| DEBT TO EQUITY RATIO                  | 100%     | 100%   | 100%     | 100%   | 100%   | 100%         |
| EQUITY TO TOTAL ASSETS                | 100%     | 100%   | 100%     | 100%   | 100%   | 100%         |
| · · · · · · · · · · · · · · · · · · · |          | 100/0  | 100/0    | 10070  | 100%0  | 100%         |



UTILITIES & TABLOIS SECTION

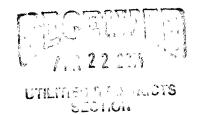
#### PROJECTED INCOME STATEMENT

|                                    | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | TOTALS |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| METER NUMBER                       |        |        |        |        |        |        |
| Existing Number of Taps            | 108    | 108    | 108    | 108    | 108    | 108    |
| New Taps Per Year                  | 0      | 0      | 0      | 0      | 0      | 0      |
| Total Meters at Year End           | 108    | 108    | 108    | 108    | 108    | 108    |
| METER REVENUE                      |        |        |        |        |        |        |
| Fees Per Meter                     | 0      | 0      | 0      | 0      | 0      | 0      |
| Cost Per Meter                     | 0      | 0      | 0      | 0      | 0      | 0      |
| <b>Operating Revenue Per Meter</b> | 0      | 411    | 407    | 421    | 405    | 407    |
| GROSS WATER REVENUE                |        |        |        |        |        |        |
| Fees                               | 0      | 0      | 0      | 0      | 0      | 0      |
| Other                              | 0      | 0      | 0      | 0      | 0      | 0      |
| Gross Income                       | 45000  | 45000  | 45000  | 45000  | 45000  | 45000  |
| OPERATING EXPENSES                 |        |        |        |        |        |        |
| General & Administrative           | 14800  | 14800  | 14800  | 14800  | 14800  | 14800  |
| Interest                           | 0      | 0      | 0      | 0      | 0      | 0      |
| Other Monthly Payment              | 1440   | 1440   | 1440   | 1440   | 1440   | 1440   |
| NET INCOME                         | 17000  | 17000  | 17000  | 17000  | 17000  | 170000 |



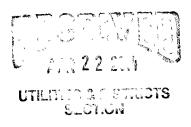
#### PROJECTED INCOME STATEMENT

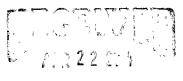
| INOULCIDE                       |        |        | CATANTATA T |        |        |        |
|---------------------------------|--------|--------|-------------|--------|--------|--------|
|                                 | YEAR 1 | YEAR 2 | YEAR 3      | YEAR 4 | YEAR 5 | TOTALS |
| GENERAL/ADMINISTRATIVE EXPENSES |        |        |             |        |        |        |
| Salaries                        | 0      | 0      | 0           | 0      | 0      | 0      |
| Office Expense                  | 1300   | 1300   | 1300        | 1300   | 1300   | 1300   |
| Computer Expense                | 0      | 0      | 0           | 0      | 0      | 0      |
| Auto Expense                    | 3500   | 3500   | 3500        | 3500   | 3500   | 3500   |
| Insurance Expense               | 0      | 0      | 0           | 0      | 0      | 0      |
| Telephone Expense               | 2400   | 2400   | 2400        | 2400   | 2400   | 2400   |
| Utilities Expense               | 4000   | 4000   | 4000        | 4000   | 4000   | 4000   |
| Depreciation Expense            | 0      | 0      | 0           | 0      | 0      | 0      |
| Property Taxes                  | 1200   | 1200   | 1200        | 1200   | 1200   | 1200   |
| Professional Fees               | 800    | 800    | 800         | 800    | 800    | 800    |
| Other outside services          | 1700   | 1700   | 1700        | 1700   | 1700   | 1700   |
| Total                           | 1600   | 1600   | 1600        | 1600   | 1600   | 1600   |
| % Increase Per Year             | 0      | 0      | 0           | 0      | 0      | 0      |
| OPERATIONAL EXPENSES            |        |        |             |        |        |        |
| Salaries                        | 0      | 0      | 0           | 0      | 0      | 0      |
| Auto Expense                    | 0      | 0      | 0           | 0      | 0      | 0      |
| Utilities Expense               | 0      | 0      | 0           | 0      | 0      | 0      |
| Depreciation Expense            | 0      | 0      | 0           | 0      | 0      | 0      |
| Repair & Maintenance            | 0      | 0      | 0           | 0      | 0      | 0      |
| Supplies                        | 0      | 0      | 0           | 0      | 0      | 0      |
| Other                           | 0      | 0      | 0           | 0      | 0      | 0      |
| Total                           | 0      | 0      | 0           | 0      | 0      | 0      |
| % Increase Per Year             | 0      | 0      | 0           | 0      | 0      | 0      |
| ASSUMPTIONS (None)              |        |        |             |        |        |        |
| Interest Rate/Terms             | 0      | 0      | 0           | 0      | 0      | 0      |
| Utility Cost/gal.               | 0      | 0      | 0           | 0      | 0      | 0      |
| Depreciation Schedule           | 0      | 0      | 0           | 0      | 0      | 0      |
| Other                           | 0      | 0      | 0           | 0      | 0      | 0,     |



## PROJECTED SOURCES AND USES OF CASH STATEMENTS

|                                   |        |        |        |        | ~       |        |
|-----------------------------------|--------|--------|--------|--------|---------|--------|
|                                   | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5  | TOTALS |
| SOURCES OF CASH                   |        |        | ·      |        | . I     |        |
| Net Income                        | 16500  | 16500  | 16500  | 16500  | 16500   | 16500  |
| Depreciation (If Funded)          | 0      | 0      | 0      | 0      | 0       | 0      |
| Loan Proceeds                     | 0      | 0      | 0      | 0      | 0       | 0      |
| Other                             | 0      | 0      | 0      | 0      | 0       | 0      |
| Total Sources                     | 16500  | 16500  | 16500  | 16500  | 16500   | 16500  |
| USES OF CASH                      |        |        |        | 10500  | 10300   | 10300  |
| Net Loss                          | 0      | 0      | 0      | 0      | 0       | 0      |
| Principle Portion of Pmts.        | 0      | 0      | 0      | 0      | 0       | 0      |
| Fixed Asset Purchase              | 0      | 0      | 0      | 0      | 0       | 0      |
| Reserve                           | 0      | 0      | 0      | 0      | 0       | 0      |
| Other                             | 0      | 0      | 0      | 0      | 0       | 0      |
| Total Uses                        | 0      | 0      | 0      | 0      | 0       | 0      |
| NET CASH FLOW                     | 0      | 0      | 0      | 0      | 0       | 0      |
| DEBT SERVICE COVERAGE             |        |        |        |        |         |        |
| Cash Available for Debt           | 14400  | 144000 | 144000 | 144000 | 144000  | 144000 |
| SERVICE (CADS)                    |        |        |        | 211000 | 111000  | 171000 |
| Net Income (Loss)                 | 0      | 0      | 0      | 0      | 0       | 0      |
| Depreciation, or Reserve Interest | 0      | 0      | 0      | 0      | 0       | 0      |
| Total                             | 0      | 0      | 0      | 0      | 0       | 0      |
| REQUIRED DEBT SERVICE (RDS)       |        | _      |        |        | 0       | U      |
| Principle Plus Interest           | 0      | 0      | 0      | 0      | 0       | 0      |
| DEBT SERVICE COVERAGE RATIO       |        |        |        |        |         | 0      |
| CADS Divided by RDS               | 17000  | 17000  | 17000  | 17000  | 17000   | 17000  |
|                                   |        |        |        | 1,000  | 1 1/000 | 1,000  |





UTLITIF' O LA TRACTS

# PLEASE ANSWER QUESTIONS 17 THROUGH 22 ON A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED

| 17. A. For Water Systems. TCEQ Public Water System Ident   | inication runnoci.   |  | 1 0 0 6 7   |
|--|--|--|---|
| Date of last inspection: 01/25/2011  |  |  |   |
| B. For Wastewater Systems:   |  |  |   |
| -TCEQ Discharge Permit Number: W ( -Name of Permitee: -Date of application to transfer Discharge Permitee: -Date of application to transfer Discharge Permiter   | Q N A  | ]- [<br>GQ: [  |   |
| 18. A. Are any improvements required to meet TCEQ standards?   | ?XYes No.  | If yes, p  | olease explain:                                   |
| Arsenic MCL- The system is currently researching alternate feasibility.  | e treatment methods,   | , and eva  | aluating cost                                     |
| B. Is there a moratorium on new connections? Yes   | X No. If yes, please   | explain  | :   |
|  |  | _  |   |
| N/A  |  |  |   |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  | ent to correct the defi  | ciencies   | and meet the                                      |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  Description of the Required Improvement   | ent to correct the defi  |  | and meet the  Estimated Cost                      |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  |  | nplete   |   |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  Description of the Required Improvement  Arsenic Treatment  | Schedule to Com  | nplete   | Estimated Cost Not known at                       |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  Description of the Required Improvement  Arsenic Treatment  | Schedule to Com Unknown at time  | or withi   | Estimated Cost Not known at this time  n district |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  Description of the Required Improvement Arsenic Treatment  9. Does the system being transferred operate within the city limit boundaries?  Yes X No  If yes, indicate the number of customers within the city limit Water Sewer | Schedule to Com Unknown at time its of a municipality its or district bounda   | or withing the state of the sta | Estimated Cost Not known at this time  n district |
| C. Provide details of each required major capital improvement TCEQ standards (attach additional sheets if necessary):  Description of the Required Improvement Arsenic Treatment  9. Does the system being transferred operate within the city limit boundaries?  Yes X No  If yes, indicate the number of customers within the city limit             | Schedule to Com Unknown at time its of a municipality its or district bounda ent letter from the from another source | or withing the city e?   | Estimated Cost Not known at this time  n district |

21. List the number of existing connections to be effected by this transaction.

| Wat | er                     |           | Sewer                   |  |
|-----|------------------------|-----------|-------------------------|--|
|     | -Non Metered           | -2"meter  | -Residential Connection |  |
| 59  | -5/8" or 3/4" meter    | -3" meter | -Commercial Connection  |  |
| -   | -1" meter              | -4" meter | -Industrial Connection  |  |
|     | -1 1/2" meter          | -Other    | -Other                  |  |
|     | Total Water Connection | s:        | Total Sewer Connections |  |

| X No |
|------|
|      |
|      |
|      |

23. List the name, class, and license number of the operator(s) that will be responsible for the system:

| Name          | Class | License#  |  |
|---------------|-------|-----------|--|
| Brenda Lucero | "D"   | W00031362 |  |
|               |       |           |  |
|               |       |           |  |
|               |       |           |  |
|               |       |           |  |
|               |       |           |  |
|               |       |           |  |
| #             |       |           |  |
|               |       |           |  |

- 24. Attach the following maps with each copy of the application:
  - a. One small scale map clearly showing affected service area with enough detail to accurately locate the area if the application is for the transfer of all or a portion of a CCN.
  - b. One large scale map showing the proposed service area boundaries being sold, transferred, or merged and, if available, the existing and proposed facilities. Color coding should be used to differentiate existing from proposed facilities. Facilities and service area boundaries should be shown with such exactness that they can be located on the ground. If transferring area not currently in a CCN or a portion of an existing CCN area please attach the following hard copy maps with each copy of the application:
    - 1. A general location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
    - 2. A map showing only the proposed area by:
      - i. metes and bounds survey certified by a licensed state or registered professional land surveyor; or
      - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled, data disk should be included); or
      - iii. following verifiable natural and man-made landmarks, or
      - iv. a copy of recorded plat map with metes and bounds.
    - 3. A written description of the proposed service area.

UTILITIES & DATALOTS
ELECTION
Page 17 of 22

#### OATH FOR SELLER OR FORMER SERVICE PROVIDER

|   |   | DERVICE I ROVIDER  |
|---|---|--|
| STATE OF  | TEXAS   |  |
| COUNTY OF   | EL PASO   |  |
|   |   | - <del></del>  |
| other authorized<br>verify such appl<br>complied with a<br>set forth therein<br>information and<br>not duplicate an | tal or merger or consolidation as Graship to applicant) that is, owner, med representative of applicant); that, in sication, am personally familiar with the little requirements contained in the applicant are true and belief. I further state that the applicant y filing presently before the Commission. | ember of partnership, title as officer of corporation, or<br>such capacity, I am qualified and authorized to file and<br>ne documents filed with this application, and have<br>oplication; and, that all such statements made and matters<br>correct. Statements about other parties are made on<br>tion is made in good faith and that this application does<br>ion.  |
| conmittuded brot  | Serry as required under Section 13.301 Attorney General and have also comp  | transferee a written disclosure statement about any (i) and copies of any outstanding Orders of the lied with the notice requirements in Section 13.301(k) of  |
|   |   | Jan Dour   |
|   |   | (Utility's Authorized Representative)  |
| If the Affiant to attorney, a prope   | this form is any person other than the erly verified Power of Attorney must b   | sole owner, partner, officer of the Applicant, or its e enclosed.  |
| SUBSCRIBED A  | AND SWORN TO BEFORE ME, a Not August, 20 13.  | otary Public in and for the State of Texas,  |
| SEAL  | ·   |  |
| GENAN CO.   |   | NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS  |
|   | ERIN NICOLE WILLIAMSON My Commission Expires August 29, 2016  | PRINT OR TYPE NAME OF NOTARY   |
|   |   | MY COMMISSION EXPIRES 8.2016   |
| 0 0.11  |   | The state of the s |

One copy of this page must be submitted for each utility involved in this transaction.

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TCEQ-10516 (Rev 09/2012)

# OATH FOR PURCHASER OR ACQUIRING ENTITY

| STATE OF  | TEXAS  |   |
|---|--|---|
| COUNTY OF   | EL PASO  |   |
| I, Brenda Luc   | cero   | ,being duly sworn, file this application for  |
| or other authori<br>file and verify s<br>and have compl<br>made and matte<br>parties are made | such application, am personally familial tied with all the requirements contained as set forth therein with respect to applications. | mber of partnership, title as officer of corporation, in such capacity, I am qualified and authorized to r with the documents filed with this application, I in the application; and, that all such statements icant are true and correct. Statements about other tate that the application is made in good faith and |
| Commission of   | the Attorney General which have been   | comply with any outstanding orders of the issued to the system or facilities being acquired enalties or other enforcement actions if I do not   |
|   |  | AFFIANT (Utility's Authorized Representative)   |
| If the Affiant to<br>a properly verifi  | this form is any person other than the ied Power of Attorney must be enclose   | Sole owner partner officer of the Applicant and the   |
| Applicant repres  | sents that all other parties to this transa  | ction have been furnished copies of this completed  |
| SUBSCRIBED<br>day 14<br>SEAL  | AND SWORN TO BEFORE ME, a N<br>of <u>August</u> , 20 <u>13</u> .   | otary Public in and for the State of Texas,   |
| The same  | ERIN NICOLE WILLIAMSON My Commission Expires August 29, 2016   | NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS  Crin Nicole Williamson PRINT OR TYPE NAME OF NOTARY  MY COMMISSION EXPIRES A COLOR   |

One copy of this page must be submitted for each utility involved in this transaction.

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