

The proposed rates will apply to all service rendered after the effective date and will be reflected on the bill you receive approximately 30 to 45 days after the effective date.

In the event that the application is set for hearing, the specific rates requested by the utility may be decreased or increased by order of the Commission. If the Commission orders a lower rate to be set, the utility may be ordered to refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest. You may inspect a copy of the rate change application at your utility's office or at the Commission's office at Park 35 - Building F, 12015 Park 35 Circle, Suite 3101, Austin, Texas, west side of IH-35, south of Yager Lane. Additional information about the application can be obtained by contacting the Utilities and Districts Section at 512/239-4691. Information about how you can participate in the rate setting process can be obtained by contacting the Public Interest Counsel at 512/239-6363.

#### Si desea informacion en Espanol, puede llamar al 512-239-0200

TCEQ-10423 (04/01/2013)

## NOTICE OF PROPUSED RATE CHANGE -WATER (Con

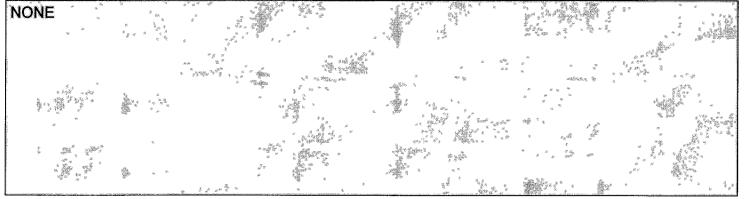
CURRENT RATES		PROPOSED RATES	
Monthly base rate including	0 gallons	Monthly base rate including	g <b>0</b> gallons
Meter Size:		Meter Size:	
RESIDENTIAL		RESIDENTIAL	
"5/8/or <sup>3</sup> /4"	\$ 20.00	"5/8/or <sup>3</sup> /4"	\$28.00
1"	<b>\$</b>	1"	\$
1 1/2"	\$	1 1/2"	\$
2"	\$	2"	\$
3"	\$	3"	\$
Other:	\$	Other:	\$

GALLONAGE CHARGE:	GALLONAGE CHARGE:
\$ 2.00 for each additional 1000 gallons over the	\$ 3.59 for each additional 1000 gallons over the
the minimum.	the minimum.

MISCELLANEOUS FEES		MISCELLANEOUS FEI	ES	
Tap Fee	\$ 500.00	Tap Fee	\$	500.00
Reconnect fee:		Reconnect fee:		
Non-payment		Non-payment		-
(Maximum - \$25.00)	\$ 25.00	(Maximum - \$25.00)	\$	25.00
Customer's Request	\$	Customer's Request	\$	
Transfer Fee	\$25.00	Transfer Fee	\$	25.00
		Late charge: (Indicate		
Late Charge	\$ 10%	either \$5.00 or 10%)	\$	10%
Returned Check Charge	\$ <mark>0</mark>	Returned Check Charge	\$	25.00
Deposit	\$ 50.00	Deposit (Maximum		
		\$50.00)	\$	50.00
Meter test fee	\$25.00	Meter test fee	\$	25.00

Regulatory Assessment of 1% is added to base rate and gallonage charges.

### If applicable, list any bill payment assistance programs to low income Ratepayers.



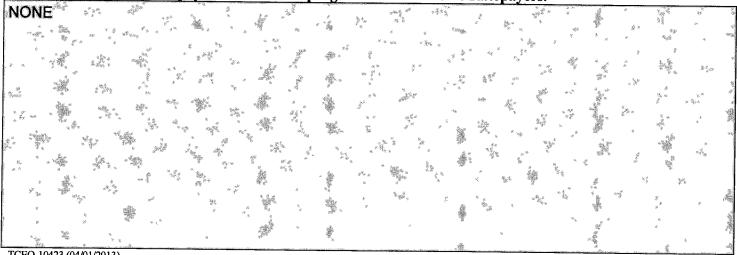
Γ

	PROP ED RATE CHAN	NGE - SEWER <b>O</b> ont.)	Page 3
	RRENT RATES	PROPOS	SED RATES
Monthly base rate incl	luding 0 gallons	Monthly base rate includ	ing 0 de gallons
Meter Size:		Meter Size:	
RESIDENTIAL		RESIDENTIAL	
5/8/or <sup>3</sup> /4"	\$25.00	5/8/or <sup>3</sup> /4"	\$ 25.00
1"	\$	1"	\$
1 1/2	\$ 5	1 1/2	\$
2"	\$	2"	\$ at the state of
3"	\$	3"	\$ *******
Other:	\$	Other:	\$
	DNAGE CHARGE:	\$ 3.59 for each ac over the minimum	GE CHARGE:
consumption for winte	determined based on average r period which includes the	Gallonage charges are det consumption for winter pe following months:	
following months:	LLANEOUS FEES	following months:	NEOUS FEES
Top Fee	£ 500.00		

MISCELL	ANEOUS FEES	MISCELLA	NEOUS FEES
Tap Fee	\$500.00	Tap Fee	\$500.00
Reconnect fee:		Reconnect fee:	
Non-payment		Non-payment	
(Maximum - \$25.00)	\$ 25.00	(Maximum - \$25.00)	\$ 25.00
Customer's Request	\$	Customer's Request	\$
Transfer Fee	\$25.00	Transfer Fee	\$25.00
Late Charge	\$10%	Late charge: (Indicate	
		either \$5.00 or 10%)	\$ 10%
Returned Check Charge	\$20.00	Returned Check Charge	\$20.00
Deposit		Deposit	
	\$ 50.00	(Maximum \$50.00)	\$ 50.00
Meter test fee	\$N/A	Meter test fee	\$ 25.00

Regulatory Assessment of 1% is added to base rate and gallonage charges.

## If applicable, list any bill payment assistance programs to low income Ratepayers.



## WATER & SEWER

## **TARIFF PAGES**

(Water Utility Name)

Water Tariff Page Revision Date:

for each additional 1000 gallons over the minimum.

### **SECTION 1.0 – RATE SCHEDULE**

Section 1.01 - Rates Monthly base rate including 0 gallons **Meter Size:** Residential 5/8" or 3/4" \$ 28.00 1" \$ 1 1/2" \$ 2" \$ 3" \$ Other: \$ Gallonage Charge: \$ 3.59

#### **Regulatory Assessment Fee**

1%

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

#### Section 1.02 - Miscellaneous Fees

#### **TAP FEE**

TAP FEE IS BASED ON THE UTILITY=S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD **RESIDENTIAL CONNECTION OF e" X : " METER.** 

#### **RECONNECTION FEE**

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS:

- Non payment of bill (Maximum \$25.00) a)
- **Customer's request** b)

Or other reasons	listed under	Section	20CF	of this tariff

#### TRANSFER FEE

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one) \$ 10% A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

#### **RETURNED CHECK CHARGE**

**CUSTOMER DEPOSIT** (Maximum \$50)

**METER TEST FEE** (actual cost of testing the meter up to) THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY

#### **RATES LISTED ARE EFFECTIVE ONLY IF THIS PAGE HAS TCEO APPROVAL STAMP**



\$ 25.00

\$

\$

\$ 500.00



\$ 50.00



#### INLINE DEVELOPMENT LLC.

(Sewer Utility Name)

Sewer Tariff Page No. 2

**Revision Date:** 

### **SECTION 1.0 – RATE SCHEDULE**

Mete	er Size:	
	Residential	
	5/8" or <sup>3</sup> /4"	\$ 25.00
	1"	\$
	1 1/2"	\$
	2"	\$ 100
	3"	\$
Other:		\$

\$ 3.59 for each additional 1000 gallons over the minimum.

#### **Regulatory Assessment Fee**

1%

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

Gallonage charges are determined based on average consumption for winter period which includes the following months:

#### Section 1.02 - Miscellaneous Fees

#### **TAP FEE**

TAP FEE IS BASED ON THE UTILITY=S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD **RESIDENTIAL CONNECTION** 

#### **RECONNECTION FEE**

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEE DISCONNECTED FOR THE FOLLOWING REASONS

- Non payment of bill (Maximum \$25.00) a)
- b) Customer's request

Or other reasons listed under Section 20CF of this tariff

#### **TRANSFER FEE**

\$ 25.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

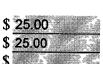
#### LATE CHARGE (Not more than \$5.00 or 10%)(Indicate one)

\$ 10% A ONE TIME PENALTY MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

#### **RETURNED CHECK CHARGE**

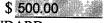
#### **CUSTOMER DEPOSIT (Maximum \$50)**

### **RATES LISTED ARE EFFECTIVE ONLY IF THIS PAGE HAS TCEQ APPROVAL STAMP**



*	. 1.300		ger a	1000	 880×	ana
C.		5	<b>A</b> 22			1. W
Э	. OL	M. 81			· · · ·	gar i

\$ 20.00



### **INCOME TAX TABLE**

•

If your TAXABLE INCOM	ME from ble V.,	Line [E] is			
More Less The tax	A second se	The tax More	Less The tax	• More Les	
0 501 88	25,000 25,501	4,500 50,000	50,501 10,166	75,000 75,5	
500 1,001 176	25,500 26,001	4,588 50,500	51,001 10,333	75,500 76,0	
1,000 1,501 265	26,000 26,501	4,676 51,000	51,501 10,500	76,000 76,5	
1,500 2,001 353 2,000 2,501 441	26,500 27,001 27,000 27,501	4,765     51,500       4,853     52,000	52,001 10,666 52,501 10,833	76,500 77,0	NAME AND ADDRESS OF ADDRE
2,500 3,001 529	27,500 28,001	4,941 52,500	53,001 11,000	77,500 78,0	
3,000 3,501 618	28,000 28,501	5.029 53.000	53,501 11,166	78,000 78,5	AND
3,500 4,001 706	28,500 29,001	5,118 53,500	54,001 11,333	78,500 79,0	
4,000 4,501 794	29,000 29,501	5,206 54,000		79,000 79,5	
4,500 5,001 882	29,500 30,001	5,294 54,500	55,001 11,666	79,500 80,0	01 23,689
5,000 5,501 971	30,000 30,501	5,382 55,000		80,000 80,5	
5,500 6,001 1,059	30,500 31,001	5,471 55,500	56,001 12,000	80,500 81,0	Contraction of the second s
6,000 6,501 1,147	31,000 31,501	5,559 56,000	56,501 12,166	81,000 81,5	
6,500 7,001 1,235 7,000 7,501 1,324		and a second	57,001 12,333	81,500 82,0	
7,000 7,501 1,324 7,500 8,001 1,412	32,000 32,501 32,500 33,001	5,735 57,000 5,824 57,500	57,501 12,500 58,001 12,666	82,000 82,5 82,500 83,0	
8,000 18,501 1,412	33.000 33.501	5,912 58,000	58,501 12,833	83,000 83,5	
8,500 9,001 -1,588	33,500 34,001	6,000 58,500	59,001 13,000	83,500 84,0	
9,000 9,501 1,676	34,000 34,501	6,088 59,000	59,501 13,166	84,000 84,5	
9,500 10,001 1,765	34,500 35,001	6,176 59,500		84,500 85,0	
10,000 10,501 1,853	35,000 35,501	6,265 60,000	60,501 13,500	85,000 85,5	01 27,205
10,500 11,001 1,941	Environment transferrer and the second se	6,353 60,500	61,001 13,666	85,500 86,0	
11,000 11,501 2,029	36,000 36,501	6,441 61.000	61,501 13,879	86,000 86,5	
11,500 12,001 2,118	36,500 37,001	6,529 61,500	62,001 14,136	86,500 87,0	
12,000 12,501 2,206 12,500 13,001 2,294	37,000 37,501 37,500 38,001	6,618         62,000           6,706         62,500	62,501 14,394	87,000 87,5	
13,000 13,501 2,382	38,000 38,501	6,706 62,500 6,794 63,000	63,001         14,652           63,501         14,909	87,500 88,0 88,000 88,5	
13,500 14,001 2,471	38,500 39,001	6,882 63,500	64,001 15,167	88,500 89,0	
14.000 14.501 2.559	39,000 39,501	6,971 64,000	64.501 15.424	89,000 89,5	
14,500 15,001 2,647	39,500 40,001	7,059 64,500	65,001 15,682	89,500 90,0	
15,000 15,501 2.735	40,000 40,501	7,147 65,000		90,000 90,5	01 30,402
15,500 16,001 2,824	40,500 41,001	CONSIGNATION CONTRACTOR CONT	66,001 16,197	90,500 91,0	
16,000 16,501 2,912	41.000 41.501		66,501 16,455	91,000 91,5	
16,500 17,001 3,000			67,001 16,712	91,500 92,0	
17,000 17,501 3,088 17,500 18,001 3,176	42,000         42,501           42,500         43,001		67,501 16,970	92,000 92,5	
18,000 18,501 3,265	Service and the service of the servi		68,001         17,227           68,501         17,485	92,500 93,0 93,000 93,5	Contraction of Without In Contraction Contraction Contraction
18,500 19,001 3,353			69,001 17,742	93,500 94,0	
19,000 19,501 3,441	And the second		69,501 18,000	94,000 94.5	
19,500 20,001 3,529	44,500 45,001		70,001 18,258	94,500 95,0	
20,000 20,501 3,618		8,500 70,000	70,501 18,515	95,000 95,5	
20,500 21,001 3,706		8,666 70,500	and a second	95,500 96,0	
21,000 21,501 3,794			71,501 19,030	96,000 96,5	1
21,500 22,001 3,882			72,001 19,288	96,500 97,0	
22,000 22,501 3,971 22,500 23,001 4,059	47,000 47,501 47,500 48,001		72,501 19,545 73,001 19,803	97,000 97,5	
23,000 23,501 4,147	Second and a second		73,501 20,061	97,500 98,00 98,000 98,50	
23,500 24,001 4,235		9,666 73,500		98,500 99,00	
24,000 24,501 4.324	- New York Control of	Coll (42.5), and the second concerning of the	74,501 20,576	99.000 99.50	
24,500 25,001 4,412	49,500 50,001			99,500 100,0	

## **RATE OF RETURN WORKSHEET**

Step			%
A	Most current Baa Public Utility Bond average. (Call TCEQ staff at 512/239-4691 to get th number.)	is	4.98
В	Add 2% - for utilities (include affiliates) with 0-200 OR		
	Add 1.5% - for utilities (include affiliates) with 201-500 connections OR		
	Add 1.0% - for utilities (include affiliates) with 501-1,000 connections		1.0
C	Add 1% if the utility can demonstrate that it has both:		1.0
	1 Debt/equity ratio is greater than 50% (Table IV. D Box 2 ÷ Box 3) AND		
	2 No affiliated companies with access to revenues or other funds to support utility operat	ions X	
D	Add 1% if the utility can demonstrate that it has at least 1 of the following 3 conditions:		1.0
	1unstable population - Weekender/seasonal population:a.>25% of total customers; ORb.>10% of total customers and do not use seasonal reconnect fee;		
	<ul> <li>2 low growth         <ul> <li>a. less than 5% customer growth over the last three years; OR</li> <li>b. documentation of potential anticipated future customer growth of less than 5% or a three year period; declining population</li> </ul> </li> </ul>	over	
	3 aging system         a. 50% or more depreciated; OR         b. low rate base (<\$500/customer)	x	
E	Add 1% if the utility is a stand alone sewer system with no agreement for: billing and colle OR discontinuance for nonpayment with the water supplier.	ction	•
F	Add 1% if the utility can demonstrate that it has at least 3 of the 4 following conditions:	P	1.0
	1       Number of complaints         2 complaints or less per year to TCEQ for every 200 connections served by system	X	
	2 No major deficiencies in the most recent PWS inspection report		
	3 No current or prior enforcement actions under current management within a three year period including the test year	X	
	4 Good faith efforts to solve any current problems	x	
G	Add 1% if the utility can demonstrate that it has at least 3 of the following 5 conditions:		1.0
	1 well-maintained, up-to-date books and records	X	
	2 Effective communications and good customer relations (ex: evidence of a community outreach plan funded without utility revenues from customers; program which includes information about utility policies; evidence reflecting cooperation and service within the community AND/OR a semi-annual newsletter.)	ie	
	3 Consistent and timely in meeting reporting requirements (ex: annual reports for last 3 years) and payment of fees	X	

š

	 4	exhibit fiscal responsibility with respect to rate filings, including completeness, accuracy and frequency	X	
7	5	Less than 15% line loss - (Section VIII of the Application - Page 16 of 41)	x	

	1	<ul> <li>Id 1% if the utility can demonstrate that it has at least 4 of the following 5 conditions:</li> <li>rate structure - any two of the following <ul> <li>a. zero gallons included in minimum bill</li> <li>b. gallonage rate set high enough to encourage conservation (&gt; \$2.00/1000 gal.)</li> <li>c. use of inclining blocks, (i.e. with at least \$1.00 between rate tiers which meets other regulatory requirements for inclining block structures)</li> </ul> </li> </ul>	
	2	drought contingency plan included in tariff with written evidence of use in years required	X
	3	conservation plan including encouragement of the use of water conserving devices, efficient lawn watering, or xeriscaping	x
	4	program to educate the customers about the nature of the system, its production and distribution ability, PWS standards, and the need for water conservation	x
	5	<ul> <li>Line Loss</li> <li>a. less than or equal to 15% and</li> <li>b. successful program to reduce losses (ex., leak detection &amp; repair) (within a three year period reflecting a 25% or more reduction in line loss since program implementation)</li> </ul>	x
I		Total Rate of Return	1% 1

### Summary

A. 4.98

B. 1.0

**C.** 1.0

D. 1.0

E. 0

F. 1.0

G. 1.0

H. 1.0

I.10.98

11.0% was used for convenience.

WATER AND WASTEWATER UTILITIES	
ANNUAL REPORT	
of	
INLINE DEVELOPMENT LLC	
Exact Legal Name of Utility/Respondent	
WATER 12946 SEWER 20079	
Certificate of Convenience and Necessity (CCN) No.	
Submitted to the	
State of Texas	
A CONTRACTOR OF A CONTRACTOR A CONTRACTO	
Texas Commission on Environmental Quality	
for the	~
Calendar Year Ended December 31, 2013	

TCEQ-20052 (Rev. 1/2014) CCN No. \_\_\_\_\_

)

ATTACHMENT 1.

Utility Name INLINE DEVELOPMENT LLC	
Address 21755  -45 BLDG. #11	
SPRING TX 77388	,
Please check this box if your Official Address	, which is noted on the enclosed letter, has changed.
Telephone Number 201.651.1130	Fax Number 832.482.3178
E-mail Address Inlineutilities2007@yahoo.c	
E-mail Address Inlineutilities2007 @yahoo.c	

# Section 2: Utility Background

-

Water CCN No. 12946	Number of PWSs 2	
	PWS ID No. 1013804	
	PWS ID No. 1013271	
	(if the Utility has more PWS ID	
	Nos., please indicate in Section 10)	
Sewer CCN No. 20879	Number of Wastewater Systems 1	
Discharge Permit No. TDES-13942-002		
Discharge Permit No.		
(if the Utility has more Discharge	Pemil	
Nos., please indicate in Section 10	)	

.

.

TCEQ-20052 (Rev. 1/2014) CCN No.

)

#### Section 3: Revenues

	Water	Wastewater	Total
			Water + Wastewaler
OPERATING REVENUES:			
Utility Service/Sales	180,380.49	335,739.20	516,119.69
Fees (Tap, Reconnection, etc.)	7,603.09	8,875.54	16,478.63
OTHER REVENUES:			
Please Identify: LATE FEES	15,762.81	7,061.66	22,824.47
TOTAL REVENUES	203,746.39	351,676.40	555,422.79

### Section 4: Expenses

	Water	Wastewater	Total
			Water + Wastewater
Salaries & Wages			34,000.00
Contract Labor			117,484.76
Purchased Water			0.00
Chemicals for Treatment			18,603.14
Utilities (electricity)			36,034.47
Repairs/Maintenance/Supplies			10,699.46
Office Expenses			44,259.48
Professional Fees (Accounting, Legal)			58,217.84
Insurance			7,885.03
Depreciation & Amortization			0.00
Miscellaneous (describe in remarks below)			0.00
Subtotal			347,360.84
Taxes:			
Federal Income Taxes			0.00
Property and Other Taxes (Payroll, etc.)			18,192.86
Regulatory Expenses (Rate Case, Permits)			7,478.48
Other (describe in remarks below)			220,390.85
TOTAL EXPENSES			591,423.04

#### Remarks:

SLUDGE REMOVAL \$20,296.66 SUGARBERRY PLACE PHASE I REGIONAL WATER FEES \$54,167.75 SUGARBERRY PLACE PHASE II PRINCIPAL AND INTEREST CHARGES \$\$142,926.45

TCEQ-20052 (Rey, 1/2014) CCN No. \_\_\_\_\_

3 of 7

÷

## Section 5: Operating Items

Debt. Information: Annual interest expense on long and/or short term debt?	\$ 126,991.43
Annual principal payment on debt?	\$ 18,935.02
Annual interest rate on debt?	9,5 %
Annual debt principal and interest?	\$ 145,920,45
Principal balance on outstanding debt at end of this reporting period?	\$ 1,811,481.64
	the Calendar Year 20132
Regulatory Assessment Fee: What was the Regulatory Assessment fee amount submitted to TCEQ for	thë Calendar Year 2013? \$_ <u>\$161.20</u>

### Section 6: Customer Information

	Number of C	onnections at
Connection Type Water	Beginning of Calendar Year 2013	End of Calendar Year 2013
Total	647	669

	Number of Connections at		
Connection Type Wastewater	Beginning of Calendar Year 2013	End of Calendar Year 2013	
Total	1048	1084	

TCEQ-20052 (Rev.1/2014) CCN No.

#### Section 7: Water Production & Consumption

- A What is the total amount of water produced/pumped? B What is the total amount of water sold/billed?
- C How much water was lost? What is the total percent of water loss?

 30,953 M
 gallons

 30,084 M
 gallons

 869K
 gallons

 3
 %

To calculate the above, please reference the attached document Water and Wastewater Utilities Annual Report Instructions. Comments?

### Section 8: Wastewater Treated

What is the total amount of wastewater treated? Comments?	69,975M	gallons
SUGARBERRY PLACE PHASE   37,890 M SUGARBERRYPLACE PHASE    30,084M		

#### Section 9: Utility Management & Operations Assessment

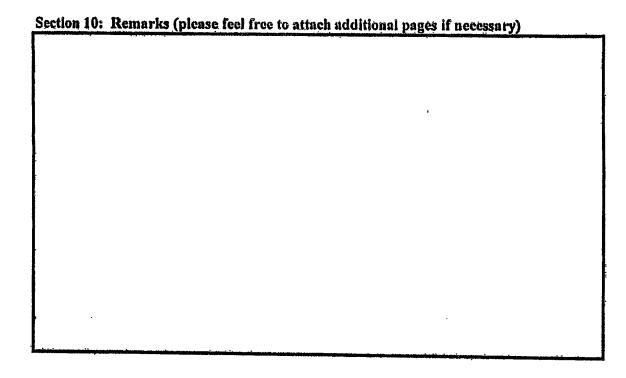
#### **Utility Policy and Procedures** Do you have an Application Form or Formal Process for New Customets? No Do you have a copy of your approved tariff and drought contingency No Yes plan for customers to review? Do you have Written Operating Procedures for Routine Operations? Yes No Do you have Written Emergency Actions Plan(s)? Yes No Do you have Written Personnel Procedures? Yes No Do you have Risk Management & Safety Policies? No Yes Do you have Customer Service Policies (including billing & collection)? No Yes Do you have a Written Budget (normally updated annually)? No Yes

TCEQ-20052 (Rev. 1/2014) CCN No.

Did you or any utility staff attend the annual Water Supply Division Conference/Trade Fair or any other utility/business related conferences this year? If so, please list them in Section 10.	Yes	<b>√</b> №	
Do you record complaints or keep a complaint log?	Yes	No	
Is a customer service representative, water system employee, or answering service accessible by phone at all times to all customers?	Yes	No	
Rules and Regulations.			
if you own/operate a public water system, do you have a copy of or have access to 30 TAC Chapter 290?	Yes		
If you own/operate a sewer system, do you have a copy of or have access to 30 TAC 30 Subchapter J, 30 TAC 217, 30 TAC 308, and 30 TAC 309?	√Yes	N₀	
Do you have a copy of or have access to the Utility Regulation TAC 30 Rule, Chapter 291?	Yes	DN₀	
Do you have a copy of or have access to Texas Water Code Chapter 13?	Yes	No	
Administrative Information			
Do you notily customers prior to shutling down the system for repairs?			
Yes No Sometimes I Only if greater than	1 2 hours		
How do you keep your custoiners informed?			
Billing Statements			
Øther			
Are water records kept separate from other business and personal records?	Yes	No	
Are records kept for additions to fixed assets?	Yes	No	
is the financial position of the system reviewed at least quarterly?	Yes	No	
Are accounting records for water and wastewater kept separately?	<b>√</b> Yes	<b>□</b> №	
Utility Assistance	<b>[</b>		,
If your answer to any question above is "No", would you be receptive to financial, managerial or technical assistance at no cost to the utility?		No	

.

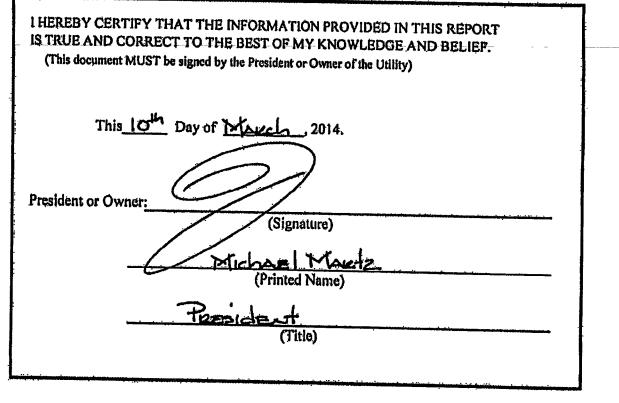
TCEQ-20052 (Rev.1/2014) CCN No.



#### Section 11: Sworn Statement

*f*:

ĺ



TCEQ-20052 (Rev. 1/2014) CCN No. \_\_\_\_\_