

TCEQ Use Only

TCEQ Core Data Form

garding completion of this form, please read the Core Data Form Instructions or call 512-239-5175.

TCEQ CORE Data To The Instructions or call 512-239-5173. For detailed instructions regarding completion of this form, please read the Core Data Form Instructions or call 512-239-5173. For detailed instructions regarding completion of this form, please read the Core Data Form Instructions or call 512-239-5173.
ending completion of this form, please read the cord but
For detailed instructions regarding companies and the second seco
TION 1: General State of the second please described with the programmer of the submitted with the subm
A Transporter Application Tran
New Permit, Registration or Authorization (Core Data Form) New Permit, Registration or Authorization (Core Data Form) New Permit, Registration or Authorization (Core Data Form) New Permit, Registration or Authorization (Core Data Form should be submitted with the renewal form) Renewal (Core Data Form should be submitted with the renewal form) Renewal (Core Data Form should be submitted with the renewal form) Renewal (Core Data Form should be submitted with the renewal form) Attachments Describe Any Attachments: (ex. Title V Application, Waste Transporter Application, etc.) Attachments Attachments Attachments Attachments Attachments Attachments Attachments Attachments Attachments
Attachments Describe Ally Attachments Follow this link to search Follow this link to search Attachments Page 1970 Pa
ECTION II: Customer Information ECTION II: Customer Information Updates (mmlddlyyyy) 11-30-10 Customer Information Updates (mmlddlyyyy) 11-30-10
ECTION II: Customer Information ECTION II: Customer Information Updates (mmlddlyyyy) 11-30-10 5. Effective Date for Customer Information Updates (to the Regulated Entity listed on this form. Please check only one of the following: Owner & Operator Operator Operator Voluntary Cleanup Applicant Faity Ownership
5. Effective Date 10: Owner & Operator Owner & Operator Over & Operator
To more an annual Polity
Owner ☐ Responsible Party ☐ Change in Regulated Entity Owners ☐ Change in Regulated Entity Owners ☐ Change in Regulated Entity Owners ☐ No Change**
Lindale IU Outlier
Cooretary Of State)
New Customer Change in Legal Name (Verifiable with the Texas Secretary Change in Legal Name (Verifiable with the Texas Secretary Sole Proprietorship- D.B.A Sole Proprietorship- D.B.A
receiome!
I I I I I I I I I I I I I I I I I I I
City Government General Partnership If new Customer, enter previous
Other Government (If an individual, print last name first: ex. 560)
Other Government General Particles of below 9. Customer Legal Name (If an individual, print last name first: ex: Doe, John) 9. Customer Legal Name Inc.
27493 Hailia 160
10. Mailing State TX ZIF TX Address (if applicable)
Address: Conroe 12. E-Mail Address:
City Country Mailing Information (if outside USA) mitch@mbcws.com 15. Fax Number (if applicable) 14. Extension or Code (281) 292-4439 (281) TY SOS Filing Number (if applicable) (281) TY S
10 1 10 00 00 00 00 00 00 00 00 00 00 00
201) 4/4-7747 —————————————————————————————————
16. Federal Tax
- 150290
on Number of Employees 7251-500 Laboration and approximate approxi
20. Number 21-100
20. No. 101-250 □ 21-100 □ 101-250 □ 101
SECTION III: Regulated Entity Information (If 'New Regulated Entity is solved to Regulated Entity information. 22. General Regulated Entity Information (If 'New Regulated Entity Name Update to Regulated Entity Name With 'No CHANGE' is checked and Section I is complete, skip to Section IV, Preparer Information. **If "NO CHANGE" is checked and Section is taking place)
22. General to Update to regulated action is taking place) "If "NO CHANGE" is checked and Section is taking place)
W INCH 103
New Regulated Entity
23. Regulated Systems, Inc.

24. Street Address	2749	93 Hanna Roa	d, Suite	1								
of the Regulated Entity: (No P.O. Boxes)	City	Conroe		State	TX		ZIP	773	35	Z	(IP + 4	6624
												
25. Mailing	Sam	ie							-			
Address:		T			T			T			IP + 4	
* * * * * * *	City			State	<u> </u>		ZIP				.IF 1 4	1
26. E-Mail Address:	m	itch@mbcws.o				\ _ I _	20	Eav M	umbar /#ann	lioobla)		
27. Telephone Num	per			8. Extension	on or C	ode			umber (if app	ilicable)		
(281) 444-774′	7	A			20	Primary N			292-4439 33. S	econda	ry NAIC	S Code
30. Primary SIC Coo	le (4 digits) 31. Secondai	ry SIC Co	de (4 digits)		6 digits)				digits)		
9631 34. What is the Prin	ant Bue	iness of this entit	v? (Plea	ase do not re			ICS de	escription	n.)			
Water utility co			, (,,,,,									
water utility co	Ouserie	ns 34 – 37 addres	e neonra	phic location	on. Pl	ease refe	r to th	e instr	uctions for a	applical	oility.	
	Questio	115 34 - 37 addres	s geogra	pino ioouti.	<u> </u>							
35. Description to Physical Location:									,		Marrian	7/D Code
36. Nearest City				County				State			Nearest ZIP Code 77385	
Conroe			l	Montgon				TX			11363	
37. Latitude (N) In	Decima	1:				8. Longit	ude (\	N) In	Decimal:		l Se	conds
Degrees	Minute	s	Seconds			Degrees			Minutes		- 00	CONTROL
89. TCEQ Programs updates may not be made. Updates may not be made.	and ID N	lumbers Check all Program is not listed, chected Districts	rograms and k other and	write in the pe write it in. See	e u le Col	le Data i Oili	111100000	200110 101	e affected by the additional guida al Hazardous			nicipal Solid Waste
☐ New Source Revie	ew – Air	OSSF		☐ Petrole	um Sto	rage Tank		PWS			☐ Sluc	dge
												1944
Stormwater		☐ Title V – Air		☐ Tires			45	Used (Oil		Ut	ilities
									D. 14-		Oth	OF!
☐ Voluntary Clear	iup	☐ Waste Water		☐ Wast	tewater	Agriculture	45	Water	Rights			е
											<u> </u>	
SECTION IV	: Prep	arer Inform	ation									
A CONTRACTOR OF THE CONTRACTOR		Aartin, Jr.				4	1. Title	e:	President			
42. Telephone Nun	· · · · · · · · · · · · · · · · · · ·	43. Ext./Code	44	I. Fax Num	ber		45. E-	Mail Ac	Idress			
(281) 444-774			(2	281)292	-4439	9	mitc	h@m	bcws.com	1		
CECTION V.	Anth	orized Signs	ature		_							
46. By my signature and that I have signature to the ID r	re belov nature an numbers	v, I certify, to the uthority to submi identified in field	best of r t this for 139.	m on dena	11 O1 U	ie entity s	speen	iou iii .		his form Field 9	n is true and/or a	and complete, s required for the
(See the Core Date					, will			Drac	ident			
Company:		C. Water Syste	ms, Inc			Job Ti	ue.	1168	Phone	a. 1	281 \4	44-7747
Name(In Print):	Mitch	ell Martin, Jr.										
the state of the s	_	Que M. M	٨	^					Date:	1	1/30/2	UIU

4

		BALANCE	A-2 YEAR	A-3 YEA	R A-4 YEAR	A-5 YEAR
	COLUMN	A-1 YEAR	A-2 YEAR 2007-2006	V-2 117/1		
	2009-2008	2008-2007	2007-2000			
CURRENT ASSETS	00 201	2,182	2,057	N/A	N/A	N/A
sh	20,301	2,162	2,00			
counts Receivable	0	0	()		
ventories	0	0		0		
come Tax Receivable	0	3,000	3,00	0		
her	20,301	5,182	5,05			
Total	20,301	3,102	<u>-</u>			
FIXED ASSETS	0	0		0		
ınd	147,239	147,239		9		
ollection/Distribution System	141,239	0		0		
uildings	0	0		0		
quipment	0	 		0		
ther	97,976		91,59	92		_
ess: Accum. Depreciation or Reserves	12.252		55,64			
1 0131				04		
TOTAL ASSETS	07,501					
CURRENT LIABILITIES	5,376	5,250	5,1	24		
accounts Payable	3,3,0		0	0		
lotes Payable, Current	-		0	0		
Accrued Expenses)	0	0		
Other TOTAL			0 5,1	24		
LONGTERM LIABILITIES		·	0	0		
Notes Payable, Long-term	33,95	3 36,61				
Other TOTAL LIABILITIES			66 45,	103		
OWNER'S EQUITY			40	001		
	40,98					
Paid in Capital	(4,41	1) (20,03				
Retained Equity	1,00			000		
Other Current Period Profit or Loss	(1,95		(10,4)			
TOTAL OWNER'S EQUITY	35,6			,541		
TOTAL LIABILITIES AND EQUITY	69,5			,704 (67)		
WORKING CAPITAL	17,5		,0, 1	.99		
CURRENT RATIO	3.	77	.98	.77		
DERT TO EQUITY RATIO EQUITY	05216	18 2.32/.2	274 2.58/	.256		
TO TOTAL ASSETS	.953/.6	10 2.321.2	1			

HISTORICAL INCOME STATEMENT

CURRENT 2008-2007 2008-2006 A-3 YEAR A-1 YEAR 2007-2006	CATTAD				1					
CURRENT 2009-2008 A-1 YEAR 2008-2007 2007-2006	5 YEAR	A-5	AR	A-4 YEAF	A-3 YEAR	2 VEAR				
ETER NUMBER disting Number of Taps EW Taps Per Year Total Meters at Year End EETER REVENUE Dees Per Meter Operating Revenue Per Meter Operating Revenue Per Meter Other Gross Income OPERATING EXPENSES General & Administrative 213						2 12		A-1 YEAK	COMME	
Stating Number of Taps	NI/A					0, 2000	1 2	2008-2007	2009-2008	1
Stating Number of Taps	N/A	1	<u> </u>	N/A	N/A	208	12	21		NUMBED
Total Meters at Year End		 						21	213	TER NUMBER
Total Meters at Year End ETER REVENUE Sees Per Meter Operating Revenue Per Meter GROSS WATER REVENUE Sees Other Gross Income OPERATING EXPENSES General & Administrative 213 205 206 2									0	sting Number of Taps
CETER REVENUE						203	08	20	213	w Taps Per Year
Gees Per Meter Operating Revenue Per Meter GROSS WATER REVENUE 90,322 35,246 35,134 Gees 0 0 0 Other 90,322 35,246 35,134 OPERATING EXPENSES 90,322 35,246 45,557 General & Administrative 0 0 0										Total Meters at 1 car End
Gees Per Meter Operating Revenue Per Meter GROSS WATER REVENUE 90,322 35,246 35,134 Gees 0 0 0 Other 90,322 35,246 35,134 OPERATING EXPENSES 90,322 35,246 45,557 General & Administrative 0 0 0				+						ETER REVENUE
Ost Per Meter Operating Revenue Per Meter GROSS WATER REVENUE 90,322 35,246 35,134 Gees 0 0 0 Other 90,322 35,246 35,134 OPERATING EXPENSES 92,281 41,426 45,557 General & Administrative 0 0 0				+						es Per Meter
Operating Revenue Per Meter GROSS WATER REVENUE 90,322 35,246 35,134 Gees 0 0 0 Other 90,322 35,246 35,134 OPERATING EXPENSES 92,281 41,426 45,557 General & Administrative 0 0 0										7 16-405
GROSS WATER REVENUE 90,322 35,246 35,134 ees 0 0 0 other 90,322 35,246 35,134 OPERATING EXPENSES 92,281 41,426 45,557 General & Administrative 0 0 0										Operating Revenue Per Meter
Gross Income 0 0 0 OPERATING EXPENSES 90,322 35,246 35,134 General & Administrative 92,281 41,426 45,557		1					246	35,2		ROSS WATER REVENUE
Other Gross Income 90,322 35,246 35,134 OPERATING EXPENSES 92,281 41,426 45,557 General & Administrative 0 0 0		1					0			
Gross Income 90,322 OPERATING EXPENSES General & Administrative 0 0 0 0						35,134	246	35.2	90 322	4h.on
General & Administrative 0 0 0									70,322	Gross income
General & Administrative 0 0 0		-			'	45,557	426	41.	02 281	DERATING EXPENSES
Jeneral W. T.		-+-)	0				eneral & Administrative
[mtamagt						C	$\frac{1}{0}$			
(6 180) (10.423))	(10,423)				. 1
Other NET INCOME $(1,959)$ $(6,180)$ $(10,423)$					<u>/</u>		100)	(0,	$E \mid (1,959)$	other NET INCOME

` '	HISTO	RICAL E	XPENSES :	STATEME	- T A	3 YEAR	A-4 YEAR	A-5 YEAR
	CU	JRRENT 09-2008	A-1 YEAR 2008-2007	A-2 YEAR 2007-2006	- 1	3 I EAR		
NERAL/ADMINISTRATIVE								
PENSES		0	0		0			
aries		54	52	19				
fice Expense		0	0		0		+	
mputer Expense		0	0		0			
to Expense		0	C		0		1	
surance Expense		1,083	1,10	<u> </u>	37			
lephone Expense		0)	0		1	
ilities Expense		0		0	0		-	
epreciation Expense		2,663	1,76	-	123			
roperty Taxes		7,843	83		276			
rofessional Fees			1,00	0	0			
whar		11,64		8 8,	327			
	<u> Fotal</u>	145%		6)				
6 Increase Per Year		1437						
DEDATIONAL EXPENSES		56,23	2 11,0	00 6	,526			
Salaries – Contract Operator			0	0	0			
Auto Expense		6,00		UJ	,947			
Itilities Expense		0,0	0	0 2	,619	ļ		
Donreciation Expense			0	0	810			
Repair & Maintenance		7,5	90 9,0		1,425			
alios		10,8	15 10,0	123	9,903			
Other – Regulatory Expenses	Total	92,2	81 41,	T20	5,557			
	1 Otal	123		9%)				
% Increase Per Year		12						
ASSUMPTIONS						-		
Interest Rate/Terms		+						
Litility Cost/gal.		-						
Depreciation Schedule								_
Depreciation Solit		· ·						

PROJECTED FINANCIAL SHEETS ARE BASE ON CONSOLIDATION OF CONSUMERS, SUBURBAN, COMMUNITY AND PATTON VILLAGE INTO MBC, WATER SYSTEMS, INC.

I	PROJECTE	BALANCE		ID 2 X	YEAR 3	YEAR	4	YEAR 5
	START UP	YEAR 1	YEA	AR 2	EAR			
	O1112				246 593	246	,583	283,570
RRENT ASSETS	N/A	214,883	2	24,166	246,583	2-10	0	0
sh	14/71	0		0	0		0	0
counts Receivable		0		0	0		0	0
entories		0		0	0		0	0
come Tax Receivable		0		0	0	24	6,583	283,570
		214,883	1 2	224,166	246,583	24	0,383	200 9
Total		21 1,000					0	0
XED ASSETS		0		0	0	1 60	- 1	1,694,376
		1,694,376		694,376	1,694,376		4,376	0
and ollection/Distribution System		1,034,370	_	0	0		0	
				0	0		0	0
uildings			5	0	C		0	
quipment		1		,188,678	1,245,803	1,30	02,928	1,360,053 334,323
ther ess: Accum. Depreciation or Reserves		1,131,55		505,698	448,573	3	91,448	
ess: Accum. Depreciation of Tota	1	562,82		729,864			38,031	617,893
		777,70	0	129,004				100 100
TOTAL ASSETS				109,100	109,10	0 1	09,100	109,100
CURRENT LIABILITIES		109,10		109,100		0	0	0
Accounts Payable			0			0	0	0
Notes Payable, Current			0	0		0	0	0
Accrued Expenses			0	0			109,100	109,100
Other Tot		109,1	00	109,100	107,10			
100	aı .				450,0	12	451,332	490,392
LONGTERM LIABILITIES		124,9		224,400		0	0	0
Notes Payable, Long-term		825,0	29		1500		451,332	490,392
041		950,0	06	224,40	6 450,0	12	751,552	
TOTAL LIABILITIES					220	20	330,620	330,620
OWNER'S EQUITY		330,6	520	330,32	0 330,6	20	786,127)	
Paid in Capital		(946,1	39)	(882,908	3) (837,15	'-/-	180,127)	
Retained Equity			0		0	0	268,808	
Othor		28.	113	47,13	30 261,4	148	186,699	
Daried Profit of LOSS		$\frac{26,}{(172,3)}$		505,45	58 245,0)84		
TOTAL OWNER'S EUULI			706	729,80	64 695,		638,031	
TOTAL LIABILITIES AND EQUIT	Υ		783	115,0	66 137,		137,482	
WORKING CAPITAL			1.97		05	2.26	2.20	
CURRENT RATIO		L L	4.79		44	.84	2.4	
TO FOILTY KALL			$\frac{4.79}{.22}$	·	.69	.35	2	9
EQUITY TO TOTAL ASSETS			.44	L				
EQUITYTOTOTAL								

	o tecten i	INCOME ST	ATEMENT	T	VEAD 5	TOTALS
PR		MEAD 2	YEAR 3	YEAR 4	YEAR 5	1021
	YEAR 1	YEAR 2				
METER NUMBER	3542	3552	3562	3572 10	3582 10	
cisting Number of Taps	10	10	10	3582	3892	
m Dom Vear	3552	3562	3572	3382	-	
Total Meters at 1 car Day	5502					
METER REVENUE				-		
ees Per Meter						
- Don Meter						
Occupating Revenue Per Meter				1,709,424	1,965,838	
CROSS WATER REVENUE	1,409,128	1,486,466	1,709,424		100 000	
ees	1,,0,,=	224,406	450,072			
2.1 Curcharge	1,409,128	1,710,872	2,159,496	2,100,750	-, -, -, -, -, -, -, -, -, -, -, -, -, -	
Gross income	2,.009		145.07	6 1,440,610	5 1,577,939	
OPERATING EXPENSES	1,380,99	5 1,439,336	1,447,97		0 0	
General & Administrative		0	/	V		
Interest		0 224,40				
Other - TWDB Loan	28,11	3 47,13	0 261,44	200,00		
NET INCOME						

PROJECTED INCOME STATEMENT

PROJECTED INCOME STATEMENT VEAR 3 YEAR 4 YEAR 5 TOTA								
PROJE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	IDAK			
	1 Li kit							
IERAL/ADMINISTRATIVE			0	0	0			
ENSES	0	0		484	532			
ries	440	484	484	0	0			
ce Expense	0	0	0	0	0			
nputer Expense	0	0	0	0	0			
Expense	0	0		3,313	3,644			
rance Expense	3,012	3,313	A	0	0			
ephone Expense	0	0		0	0			
lities Expense	0	0		10.500	68,859			
preciation Expense	56,908	62,599		- 200	8,000			
nerty Taxes	25,762	5,000	8,000		10,000			
ofessional Fees	900	7,000		71,396	91,035			
her Tota	87,022	78,39		10.13	27.5%			
1000		(9.9%	(0) 7.0376	(10)				
Increase Per Year			943,00	945,648	1,027,488			
PERATIONAL EXPENSES	909,78	3 940,36		0 0	0			
laries		0	<u>U</u>		162,320			
uto Expense	134,32			== 104	5 57,125			
tilities Expense	57,12	25 57,12	= 00	2 2 2	0 8,000			
enreciation Expense	1,02			70	0 79,849			
epair & Maintenance	65,99	72,5	2000	2.20	3 152,122	2		
nlies	125,7				6 1,577,939	9		
Other – Regulatory Expenses Tot	al 1,380,9	95 1,439,3			6) 9.5%	0		
		4.22	2%0 0.00	, ,				
% Increase Per Year								
ASSUMPTIONS								
Interest Rate/Terms								
Hility Cost/gal.								
Depreciation Schedule								
Other								

PROJECTED SOURCES AND USES OF CASH STATEMENTS

PROJECTED SOURCES AND USES OF CASH STATEMENTS VEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 TOTALS									
PROJECTED SOURCES A	IND OPE	VEAD 2	YEAR 3	YEAR 4	YEAR 5	IUIALO			
I ROULE -	YEAR 1	YEAR 2	IBILIT						
		17.400	261,448	268,808	387,899				
OURCES OF CASH	28,113	47,130	201,446	0	0				
et Income	0	0	0	0	0				
epreciation (If Funded)	0	0	<u> </u>	451,332	490,392				
oan Proceeds	0	224,406	500	1.40	878,291				
other - Surcharge Total Sources	28,113	271,536	/11,320	120,2					
1000			0	0	0				
JSES OF CASH	0								
Lot I ogg	0		1		0				
Principle Portion of Pmts.	0		<u>'</u>						
Fixed Asset Purchase	0	C	<u>'</u>		490,392				
Deserve	C								
Other – TWDB Loan Total Uses	(
Total	28,113	3 47,13	0 261,44	200,000	,				
NET CASH FLOW			711 50	0 720,14	0 878,291				
DERT SERVICE COVERAGE	28,11	3 271,53	6 711,52	0 720,11	,				
Cash Available for Debt			261 4/	8 268,80	8 387,899)			
CEDVICE (CADS)	28,11	3 47,13				0			
Net income (Loss)		0	0	<u>U</u>		9			
Depreciation, or Reserve Interest Total	28,11	47,13	30 261,44	18 200,00	, ,				
			450.0	72 451,33	32 490,39	2			
REQUIRED DEBT SERVICE (RDS)	950,0	06 224,4	06 450,0	12 401,0					
			1.50	1.59	1.79				
DERT SERVICE COVERAGE AS	.03	1.21	1.58	1.57					
CADS Divided by RDS									
CIDO									

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

Forest Manoi

est Manor Note: Weter System Identification	on Number: <u>PWS No. 101264</u>
A. For Water Systems. TCEQ Public Water System Identification	
Date of last inspection: 07/22/2008	
B. For Wastewater Systems:	<u>-</u>
-Name of Permitee: -Date of application to transfer Discharge Permit su	ubmitted:pproved by TCEQ:
8. A. Are any improvements required to meet TCEQ standards?	X Yes. If yes, picase explain
See Attached Compliance Agreement	
B. Is there a moratorium on new connections? Yes. If	f yes, please explain X No
D. 10 title	
C. Provide details of each required major capital of TCEQ standards (attach additional sheets if necessary): Description of the Required Improvement See Attached Compliance Agreement	Schedule to Complete Estimated Cost
See Attached Compilance Agreement	
19. Does the system being transferred operate within the city linwithin district boundaries? 0 Yes X No If yes, indicate the number of customers within the city limit water Sewer	its or district boundaries:
	he city or district. Sity from another source? Yes X No.
20. Do you currently purchase water or sewer treatment capac	gularScasona
Water Sewer Purchased on a • Source:	% of total supply:
• Source:	
	Page 15 of 25

21. List the number of existing co	prections to be effected by the	nis transaction.	
21. List the number of existing co	illictions to -	Sewer	
Water		-Residential Collinoction	
-Non Metered	-2"meter	-Commercial Connection	
-Non Metercu 86	-3" meter	-Industrial Connection	
-5/8" of 3/4 meter	-4" meter		
-1" meter	-Other	-Other	
-1 1/2" meter	86	Total Sewer Connections	
Total Water Connections:			

22. Has the system reached 85% of its capacity based on TCEQ's minimum requirements?

Z. Has the system				
Yes X No Yes, please explain	what steps are being tak	ken to address the cap	acity issues:	

₱ PLEASE ANSWER QUESTIONS 17 THROUGH 22 ON A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 22 On A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 22 On A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 22 On A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 22 On A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 22 On A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 22 On A DIFFERENT SHEET FOR EACH PHYSICALLY DISTINCT SYSTEM BEING TRANSFERRED OR ACQUIRED | Please Answer Questions 17 Through 18 On Acquire Physically Distinct System Being Transfer Physical Physical

Heathergate Estates 17. A. For Water Systems. TCEQ Public Water System Identification	on Number: PWS No. 1011302
Date of last inspection: 05/15/2006	
B. For Wastewater Systems: -TCEQ Discharge Permit Number: W Q -Name of Permittee: -Date of application to transfer Discharge Permit su -Date of application to transfer Discharge Permit ap -Date of application to transfer Discharge Permit ap 18. A. Are any improvements required to meet TCEQ standards? See Attached Compliance Agreement B. Is there a moratorium on new connections? Yes. If	Ibmitted: pproved by TCEQ: X Yes. If yes, please explain No
C. Provide details of each required major capital improvement to TCEQ standards (attach additional sheets if necessary): Description of the Required Improvement See Attached Compliance Agreement	
19. Does the system being transferred operate within the city line within district boundaries? Yes X No If yes, indicate the number of customers within the city limit Water Sewer Attach copy of franchise agreement or consent letter from the	ts or district boundaries: ne city or district. city from another source? Yes X No gular Seasonal Emergency Basis
• Source:	Page 17 of 25

21. List the number of existing	connections to be effected by the	nis transaction.	
21. List the number of existing Water	/8	Residential Comicon	
-Non Metered -5/8" or 3/4" meter 10 -1" meter	-2"meter -3" meter -4" meter -Other	-Commercial Connection -Industrial Connection -Other	
-1 1/2" meter Total Water Connection	s: 105	Total Sewer Connections	

	Total Water Comments
	Has the system reached 85% of its capacity based on TCEQ's minimum requirements
	1 - 4 95% of its capacity based on ICLQ 3 miles
22	las the system reached 83% of the super-
LL .	Itto tare of

22.	Has the system rea					
	Yes_X_		11	the capacity is	ssues:	
		at steps are being	g taken to addre	ess the capacity is		
If ve	es, please explain wi	att Steps				
If ye	es, please explain wh	iat steps				
If ye	es, please explain wi	iat step				

PLEA PHYS	SE ANSWER QUESTIONS 17 THROUGH 22 ON A SICALLY DISTINCT SYSTEM BEING TRANSFERI	DIFFERENT SHEET FC RED OR ACQUIRED	OR EACH
F	+ Cum Forest		
Swee	et Gum Forest	ation Number: PWS No. 1	700113
7. A. F	For Water Systems. TCEQ Public Water System Identification		
	Date of last inspection: _07/17/2008		
В.	For Wastewater Systems:		
	-TCEQ Discharge Permit Number: W Q -Name of Permitee: -Date of application to transfer Discharge Permit	t submitted: t approved by TCEQ:	
18. A.	Are any improvements required to meet TCEQ standards	? X Yes. If yes, pleas	e explain No
Sac	e Attached Compliance Agreement		
	Provide details of each required major capital improveme		
	TCEQ standards (attach described)		Estimated Cost
	Description of the Required Improvement	Schedule to Complete	
	See Attached Compliance Agreement		
5	SEC ALLACING COMPANY		
I	Does the system being transferred operate within the city within district boundaries? Yes X No If yes, indicate the number of customers within the city ling. Water Sewer	mits or district boundaries:	
 		the city or district. acity from another source?	Yes <u>X</u> No
20.	Attach copy of franchise agreement of consent of consen	RegularSeasonal	Emergency Basis
	Water Sewer Purchased on a F	neguiai	nlv:
	 -	% of total sup	hi).
	Water Sewer Purchased on d		Page 19 of 25

21. List the number of existing c	onnections to be effected by t	his transaction. Sewer	
-Non Metered -5/8" or 3/4" meter 22 -1" meter -1 1/2" meter Total Water Connections:	-2"meter -3" meter -4" meter -Other	-Residential Connection -Commercial Connection -Industrial Connection -Other Total Sewer Connections	
Total water Confidence			

	TOTAL TIME TRANSPORTER TO THE TOTAL TRANSPORTER TOTAL TRANSPORTER TO THE TOTAL TRANSPORTER TO THE TOTAL TRANSPORTER TO THE TOTAL TRANSPORTER TO THE TOTAL TRANSPORTER TO TH
	1 2 95% of its canacity based on TCEQ's minimum requirement
22.	Has the system reached 85% of its capacity based on TCEQ's minimum requirements?

<i>LL</i> . 11	Tr. W				
	Yes X	1 to od	dress the capacity is	ssues:	
If yes,	please explain what steps are	being taken to au	uress the capacity		

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

t the name, class, and needse number	Timant
	Class License#
Name	C
Mitchell Martin III.	C
Mitchell Warth III.	C
James Martin	

- 24. Attach the following maps with each copy of the application: (See Attached Maps)
 - 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 is currently in a CCN or a portion of an existing CCN area, please attached the following hard copy maps with each copy of 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:
- metes and bounds survey certified by a licensed state or registered professional land i.
 - projectable digital data with metadata (proposed areas should be in a single record and clearly labeled, data disk should be included); or ii.
 - following verifiable natural and man-made landmarks, or iii.
 - a copy of recorded plat map with metes and bounds.
 - 3. A written description of the proposed service area.

OATH FOR SELLER OR FORMER SERVICE PROVIDER

	UATHTOR			
STATE OF	TEXAS			
COUNTY OF	MONTGOMERY			
		,being duly sworn, file this application f	or	
corporation, or authorized to f this application such statemen Statements ab	onship to applicant) that is, owner, member of other authorized representative of applicant ite and verify such application, am personal n, and have complied with all the requirements made and matters set forth therein with require out other parties are made on information and faith and that this application does not display the other parties are made on information and that this application does not display the other parties are made on the other part	it); that, in such capacity, that, in such capacity, that, in such capacity, and like the familiar with the documents filed with the contained in the application; and, the espect to applicant are true and correct. I further state that the applicant applicate any filing presently before the	tion	
Commission.		u 1 man atatement at	<u>oout</u>	
any contribut	that I have provided to the purchaser or traced property as required under Section 13.30 tion or Attorney General and have also cometer Water Code.	nsferee a written discressive of any outstanding Orde of the plied with the notice requirements in Security of the control of	rs of etion	ć';
13.301(k) of	the Water Code.	COMMUNITY UTILITY COMPANY		
		· · · · · · · · · · · · · · · · · · ·	S.	
sole owner, a	nt to this form is any person other than the partner, officer of the Applicant, or its properly verified Power of Attorney must	MITCHELL M. MARTIN, JR. President and Director		
be enclosed SUBSCRII on this 30	BED AND SWORN TO BEFORE ME, a N day of November, 2010.	otary Public in and for the State of Texa	iS,	
SE	AL	Marka Maria	4	
	MARY KAY SKINNER Notary Public, State of Texas My Commission 2011	STATE OF TEXA	FOR T	
	November 08, 2011		11-8-	//

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

MY COMMISSION EXPIRES

OATH FOR PURCHASER OR ACQUIRING ENTITY

	OATH FOR PURCHASER OR		
STATE OF	TEXAS		
COUNTY OF	MONTGOMERY	,	
I, MITCHELI	M. MARTIN, Jr.	,being duly sworn, file this applicat	ion for
sale, lease, ren (indicate relation or other authorifile and verify and have comp made and matt parties are made that this applica	onship to applicant) that is, owner, member of ized representative of applicant); that, in such such application, am personally familiar with solied with all the requirements contained in the ers set forth therein with respect to applicant and en information and belief. I further state the ation does not duplicate any filing presently be the horized and do agree to be bound by and or the Attorney General which have been issue that I will be subject to administrative penal	capacity, I am qualified and authorithe documents filed with this application; and, that all such states are true and correct. Statements about the application is made in good farefore the Commission. comply with any outstanding order than a comply with any outstanding order.	ments ut other ith and ors of the acquired for do not
sole owner, attorney, a prenchased. Applicant reapplication.	t to this form is any person other than the partner, officer of the Applicant, or its roperly verified Power of Attorney must be presents that all other parties to this transaction ED AND SWORN TO BEFORE ME, a Notar day of November, 2010. MARY KAY SKINNER Notary Public, State of Texas My Commission Expires November 08, 2011		ND FOR THE
One copy of involved in	of this page must be submitted for each utility this transaction.	MY COMMISSION EXPIRES:	11-8-11

Notice to Current Customers, Neighboring Systems and Cities

~~~	MUNIT UTILITY COMPANY	<b>'S</b>	
	m Garage Name		
(Selle	's or Transferor 3 runne)	CERTIFICA	ATE OF CONVENIENCE AND
NOTI	CE OF INTENT TO SELL FACILI SSSITY (CCN) NO <u>10350</u>	TIES AND TRANSFER CERTIFICATION TO M.B.C. WAT	TER SYSTEMS, INC. rchaser's or Transferee's Name)
	HARRIS AND MONTGOMERY	CONDITIES TEV	AS
IN		Date Notice Mailed	, 20
To: _	(Name of Customer, Neighboring	System or City)	
	(Name of Customer, Neighborn 8	•	
			* * * * * * * * * * * * * * * * * * *
(Address)			
	Chata	Zip	0.
City	State	•	Spring, TX 77383
COL	MUNITY UTILITY	P.O. Box 455	W
CON	ADANY	Address	City/State/Zip Code
	m C Nome		SO
		exas Commission on Environmental C 350 in Harris & Montgomery Countie	Quality to sell facilities and transfer
has	submitted an application with the 10	350 in Harris & Montgomery Countie	es to:
	/gover intease selecti CC1 11011		
wat	er/sewer (prouse service)		
MI	C WATER SYSTEMS, INC.	27493 Hanna Road, No. 2	Conroe, TX 77385
M.I	3.C. WATER SYSTEMS, INC.	27493 Hanna Road, No. 2 Address	Conroe, TX 77385 City/State/Zip Code
<u>M.I</u>	3.C. WATER SYSTEMS, INC. Purchasers or Transferee's Name	27493 Hanna Road, No. 2 Address	Conroe, TX 77385 City/State/Zip Code T. C.A., Water Code §13.301). The
M.I	3.C. WATER SYSTEMS, INC. Purchasers or Transferee's Name	27493 Hanna Road, No. 2  Address  pproved by the Executive Director (V	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes:
M.I	3.C. WATER SYSTEMS, INC. Purchasers or Transferee's Name	27493 Hanna Road, No. 2  Address  pproved by the Executive Director (V	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes:
M.I	3.C. WATER SYSTEMS, INC. Purchasers or Transferee's Name	27493 Hanna Road, No. 2 Address	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes:
M.I For	B.C. WATER SYSTEMS, INC. Furchasers or Transferee's Name e sale is scheduled to take place as a function and the transfer of the CCN freet Manor: 77336, Heathergate Esta	27493 Hanna Road, No. 2 Address  pproved by the Executive Director (V include the following subdivision(s) ates: 77532, Sweetgum Forest: 77354	Conroe, TX 77385  City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes: Subdivisions
M.I For	B.C. WATER SYSTEMS, INC. Furchasers or Transferee's Name e sale is scheduled to take place as a function and the transfer of the CCN freet Manor: 77336, Heathergate Esta	27493 Hanna Road, No. 2 Address  pproved by the Executive Director (V include the following subdivision(s) ates: 77532, Sweetgum Forest: 77354	Conroe, TX 77385  City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes: Subdivisions
M.I  The train For The The Train For The	B.C. WATER SYSTEMS, INC. Furchasers or Transferee's Name e sale is scheduled to take place as a paraction and the transfer of the CCN rest Manor: 77336, Heathergate Estatest Manor: PWS # 1010264 e area subject to this transaction is least thousand.	27493 Hanna Road, No. 2 Address  pproved by the Executive Director (V include the following subdivision(s) ates: 77532, Sweetgum Forest: 77354  ocated approximately 26 Mi, [City or Town] Texas, and is ge	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes: Subdivisions  les northeast [direction] of nerally bounded on the north by
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M.I For The train For The do	B.C. WATER SYSTEMS, INC. Furchasers or Transferee's Name e sale is scheduled to take place as a resaction and the transfer of the CCN rest Manor: 77336, Heathergate Estatest Manor: PWS # 1010264 e area subject to this transaction is leaven to Market Road 1960	27493 Hanna Road, No. 2  Address  pproved by the Executive Director (V include the following subdivision(s) ates: 77532, Sweetgum Forest: 77354  ocated approximately 26 Mi  [City or Town] Texas, and is get; on the east by Rain Forest Drive	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes: Subdivisions  les northeast [direction] of nerally bounded on the north by  m to Market Road 2100
M.I For The train For The do	B.C. WATER SYSTEMS, INC. Furchasers or Transferee's Name e sale is scheduled to take place as a resaction and the transfer of the CCN rest Manor: 77336, Heathergate Estatest Manor: PWS # 1010264 e area subject to this transaction is leaven to Market Road 1960	27493 Hanna Road, No. 2  Address  pproved by the Executive Director (V include the following subdivision(s) ates: 77532, Sweetgum Forest: 77354  ocated approximately 26 Mi  [City or Town] Texas, and is get; on the east by Rain Forest Drive	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes: Subdivisions  les northeast [direction] of nerally bounded on the north by  m to Market Road 2100
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M.I.  For training the stress of the stress	B.C. WATER SYSTEMS, INC. Purchasers or Transferee's Name e sale is scheduled to take place as a saction and the transfer of the CCN rest Manor: 77336, Heathergate Estatest Manor: PWS # 1010264 e area subject to this transaction is leavent own Houston rm to Market Road 1960 In the south by Beckman Road the total area being requested include total area subject to this transaction is eathergate Estates: PWS # 1011302 the area subject to this transaction is ouston [City or eathergate Lane]	Address  pproved by the Executive Director (V include the following subdivision(s) ates: 77532, Sweetgum Forest: 77354  ocated approximately 26 Mi [City or Town] Texas, and is ge; and on the west by Farms approximately 102 acres and selected approximately 102 acres and selected approximately 22 M	Conroe, TX 77385 City/State/Zip Code  T.C.A., Water Code §13.301). The and zip codes: Subdivisions  lesnortheast _ [direction] ofnerally bounded on the north by  m to Market Road 2100 crves86 current customers.  lilesnortheast _ [direction] ofnerally bounded on the north bynerally bounded

Sweetgum Forest: PWS # 1700113				
The area subject to this transaction is located approximately 8 Miles southwest [direction] of Conroe ,[City or Town] Texas, and is generally bounded on the north by				
the east by 1018 Lane				
rain to that the price and on the west by Greenfield Folest Diffe				
;on the south by Tory Ann Drive ;and on the west by Greenfield Forest Drive.  The total area being requested includes approximately 41 acres and serves 22 current customers.				
This transaction will have the following effect on the current customer's rates and services  This transaction will have the following effect on the current customer's rates and services  This transaction will have the following effect on the current customer's rates and services  This transaction will have the following effect on the current customer's rates and services				
This transaction will have the following effect on the current customer's rates and service will be maintained.  The rates charged to the utility's customers will not be affected by this transaction. Service will be maintained to the utility's customers will not be affected by this transaction.				
The rates charged to the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility's customers will not be affected by this determined the utility of the utili				
in a manner consistent with Teliquide and any				
Affected persons may file written protests and/or request a public hearing within 30 days of this notice.				
To request a hearing, you must.  (1) state your name, mailing address and daytime telephone number;  (1) state your name, mailing address and daytime telephone number;				
(a) the applicant's name application number of another recognition				
(2) state the applicant's name, applicanted by the public hearing"; (3) include the statement "I/we request a public hearing";				
(4) write a brief description of now you, the persons you represent the CCN; and adversely affected by the proposed transaction and transfer of the CCN; and adversely affected by the proposed transaction or CCN which would satisfy your concerns and				
(5) state your proposed addissiment to the application of Colyman				
cause you to withdraw your request for a hearing.				
and a subject of a hearing is				
Only those persons who submit a written request to be notified of a hearing will receive notice if a hearing is				
Only those persons who submit a written request to be notified of a hearing will receive notice in the second application unless a hearing is scheduled. The Executive Director will issue the CCN requested in the referenced application unless a hearing is scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period, scheduled to consider the transaction. If no protests or requests for hearing are filed during the comment period,				
scheduled to consider the transaction. If no protests of requests for notice.				
the Executive Director may issue the CCN 30 days area passage				
Persons who wish to protest or request a hearing on this application should write the:  Tayas Commission on Environmental Quality				
Persons who wish to protest or request a nearing on and approximation on Environmental Quality  Texas Commission on Environmental Quality				
Water Supply Division				
Utilities and Districts Section, MC-153				
P. O. Box 13087, Austin, TX 78711-3087				
Se desea informacion on Espanol, puede llamar al 512-239-0200.				
Utility Name				
Utility Representative				