

**Complete Only If Landowner Is Not the Site Operator**

I, \_\_\_\_\_ Title \_\_\_\_\_  
(Typed or Printed Name)

owner of the land described in the attached legal description, have all rights and covenants to authorize the applicant for this Permit, to use this site for the composting, disposal and /or land application Facility. I understand that 30 TAC, Chapter 332 and/or 312 requires me to make reasonable effort to see that the applicant complies to the required operating conditions stated in the above paragraph. I also certify under penalty of law that all information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine, imprisonment for violations, and revocation of this permit.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**NOTE: ALL APPLICATIONS MUST BEAR THE SIGNATURE AND SEAL OF NOTARY PUBLIC.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

SUBSCRIBED AND SWORN to before me by the said \_\_\_\_\_ on

this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

My commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(Seal)

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
County, Texas



# TCEQ Core Data Form

TCEQ Use Only

For detailed instructions regarding completion of this form, please read the Core Data Form Instructions or call 512-239-5175.

## SECTION I: General Information

1. Reason for Submission (If other is checked please describe in space provided.)		
<input type="checkbox"/> New Permit, Registration or Authorization (Core Data Form should be submitted with the program application.)		
<input type="checkbox"/> Renewal (Core Data Form should be submitted with the renewal form)		<input checked="" type="checkbox"/> Other Permit Transfer
2. Customer Reference Number (if issued)	Follow this link to search for CN or RN numbers in <b>Central Registry**</b>	3. Regulated Entity Reference Number (if issued)
CN 604519330		RN 101522464

## SECTION II: Customer Information

4. General Customer Information	5. Effective Date for Customer Information Updates (mm/dd/yyyy)	4/1/2016	
<input type="checkbox"/> New Customer <input type="checkbox"/> Update to Customer Information <input checked="" type="checkbox"/> Change in Regulated Entity Ownership <input type="checkbox"/> Change in Legal Name (Verifiable with the Texas Secretary of State or Texas Comptroller of Public Accounts)			
<b>The Customer Name submitted here may be updated automatically based on what is current and active with the Texas Secretary of State (SOS) or Texas Comptroller of Public Accounts (CPA).</b>			
6. Customer Legal Name (If an individual, print last name first: e.g. Doe, John)		If new Customer, enter previous Customer below:	
EMCAD Water and Wastewater, LLC		Ranch Utilities, L.P.	
7. TX SOS/CPA Filing Number	8. TX State Tax ID (11 digits)	9. Federal Tax ID (9 digits)	10. DUNS Number (if applicable)
0801768069	32050717274		
11. Type of Customer:	<input type="checkbox"/> Corporation	<input type="checkbox"/> Individual	Partnership: <input type="checkbox"/> General <input type="checkbox"/> Limited
Government: <input type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Federal <input type="checkbox"/> State <input type="checkbox"/> Other	<input type="checkbox"/> Sole Proprietorship	<input checked="" type="checkbox"/> Other: LLC	
12. Number of Employees		13. Independently Owned and Operated?	
<input checked="" type="checkbox"/> 0-20 <input type="checkbox"/> 21-100 <input type="checkbox"/> 101-250 <input type="checkbox"/> 251-500 <input type="checkbox"/> 501 and higher		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
14. Customer Role (Proposed or Actual) - as it relates to the Regulated Entity listed on this form. Please check one of the following.			
<input type="checkbox"/> Owner <input type="checkbox"/> Operator <input type="checkbox"/> Owner & Operator <input type="checkbox"/> Occupational Licensee <input type="checkbox"/> Responsible Party <input type="checkbox"/> Voluntary Cleanup Applicant <input type="checkbox"/> Other:			
15. Mailing Address:	2492 Matterhorn Dr		
	City	Wexford	State TX ZIP 15090 ZIP + 4
16. Country Mailing Information (if outside USA)		17. E-Mail Address (if applicable)	
		Donald.Clayton@Tangibl.com	
18. Telephone Number	19. Extension or Code	20. Fax Number (if applicable)	
(724) 934-1936		(724) 934-1956	

## SECTION III: Regulated Entity Information

21. General Regulated Entity Information (If 'New Regulated Entity' is selected below this form should be accompanied by a permit application)	
<input type="checkbox"/> New Regulated Entity <input type="checkbox"/> Update to Regulated Entity Name <input checked="" type="checkbox"/> Update to Regulated Entity Information	
<b>The Regulated Entity Name submitted may be updated in order to meet TCEQ Agency Data Standards (removal of organizational endings such as Inc, LP, or LLC).</b>	
22. Regulated Entity Name (Enter name of the site where the regulated action is taking place )	
Sugartree Wastewater Treatment Facility	

23. Street Address of the Regulated Entity: (No PO Boxes)							
	City		State		ZIP		ZIP + 4
24. County							

Enter Physical Location Description if no street address is provided.

25. Description to Physical Location:	located approximately 1,700 feet south-southwest of the Brazos River bridge crossing on Farm-to-Market Road 1189 in Parker County, Texas 76462					
26. Nearest City	Weatherford			State	TX	
27. Latitude (N) In Decimal:	32. 36. 29			28. Longitude (W) In Decimal:	97. 55. 40	
Degrees	Minutes	Seconds	Degrees	Minutes	Seconds	
29. Primary SIC Code (4 digits)	30. Secondary SIC Code (4 digits)		31. Primary NAICS Code (5 or 6 digits)	32. Secondary NAICS Code (5 or 6 digits)		
4952						
33. What is the Primary Business of this entity? (Do not repeat the SIC or NAICS description.)						
Water/Sewer Utilities						
34. Mailing Address:	2492 Matterhorn Dr					
	City	Wexford	State	PA	ZIP	15090
35. E-Mail Address:						
36. Telephone Number			37. Extension or Code		38. Fax Number (if applicable)	
(724) 934-1936					(724) 934-1956	

39. TCEQ Programs and ID Numbers Check all Programs and write in the permits/registration numbers that will be affected by the updates submitted on this form. See the Core Data Form instructions for additional guidance.

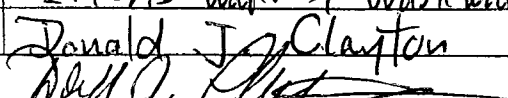
<input type="checkbox"/> Dam Safety	<input type="checkbox"/> Districts	<input type="checkbox"/> Edwards Aquifer	<input type="checkbox"/> Emissions Inventory Air	<input type="checkbox"/> Industrial Hazardous Waste
<input type="checkbox"/> Municipal Solid Waste	<input type="checkbox"/> New Source Review Air	<input type="checkbox"/> OSSF	<input type="checkbox"/> Petroleum Storage Tank	<input type="checkbox"/> PWS
<input type="checkbox"/> Sludge	<input type="checkbox"/> Storm Water	<input type="checkbox"/> Title V Air	<input type="checkbox"/> Tires	<input type="checkbox"/> Used Oil
<input type="checkbox"/> Voluntary Cleanup	<input checked="" type="checkbox"/> Waste Water	<input type="checkbox"/> Wastewater Agriculture	<input type="checkbox"/> Water Rights	<input type="checkbox"/> Other:

SECTION IV: Preparer Information

40. Name:	Jeff Goebel	41. Title:	BD
42. Telephone Number	43. Ext./Code	44. Fax Number	45. E-Mail Address
(281) 356-5347		( ) -	jeff@quadvest.com

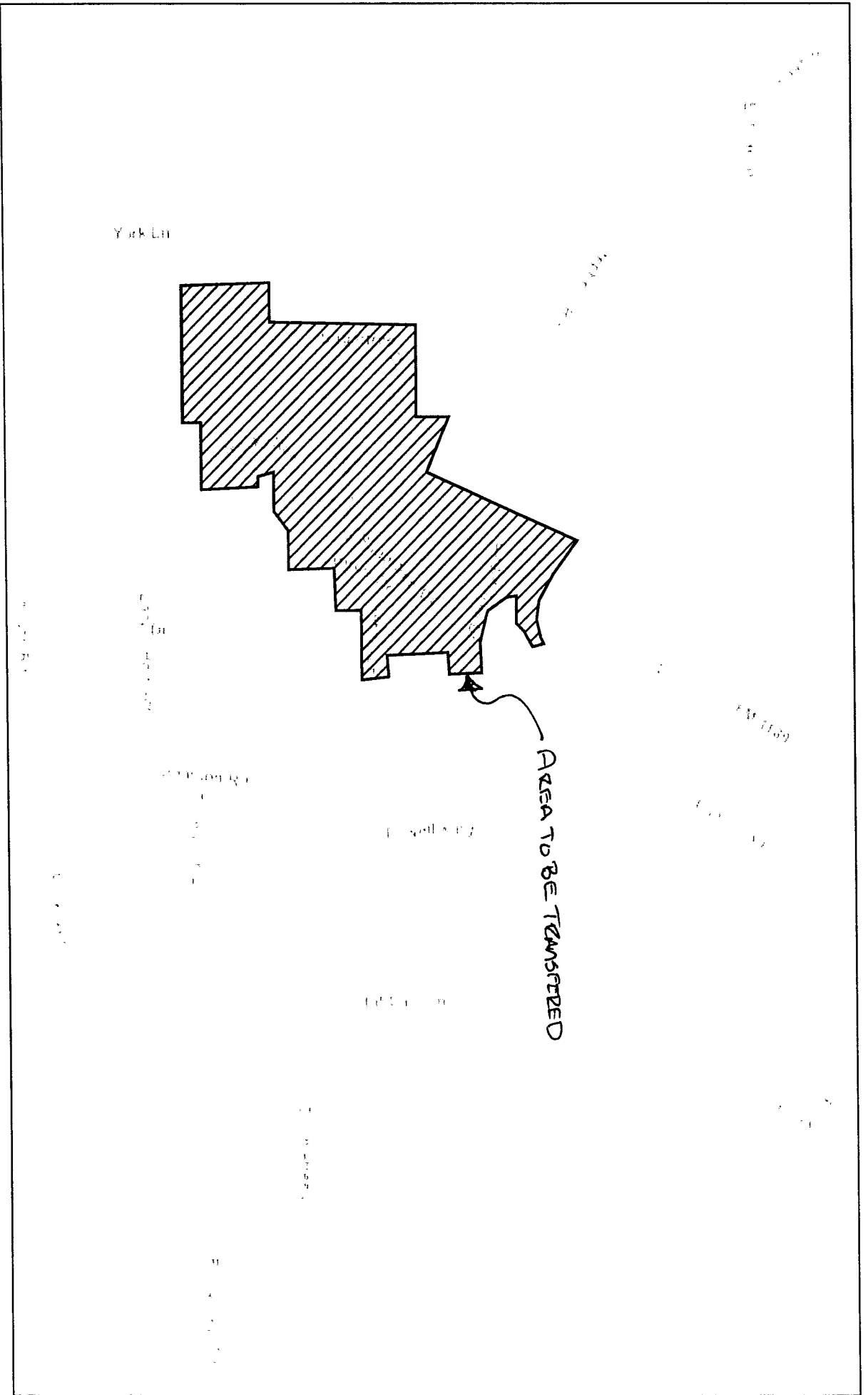
SECTION V: Authorized Signature

46. By my signature below, I certify, to the best of my knowledge, that the information provided in this form is true and complete, and that I have signature authority to submit this form on behalf of the entity specified in Section II, Field 6 and/or as required for the updates to the ID numbers identified in field 39.


Company:	EMCAD Water & Wastewater, LLC	Job Title:	Manager/Member
Name (In Print):	Donald J. Clayton	Phone:	(724) 934-1936
Signature:		Date:	11-11-15

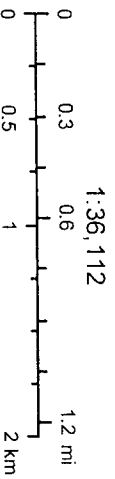
# **Attachment 'F'**

# Sugar Tree



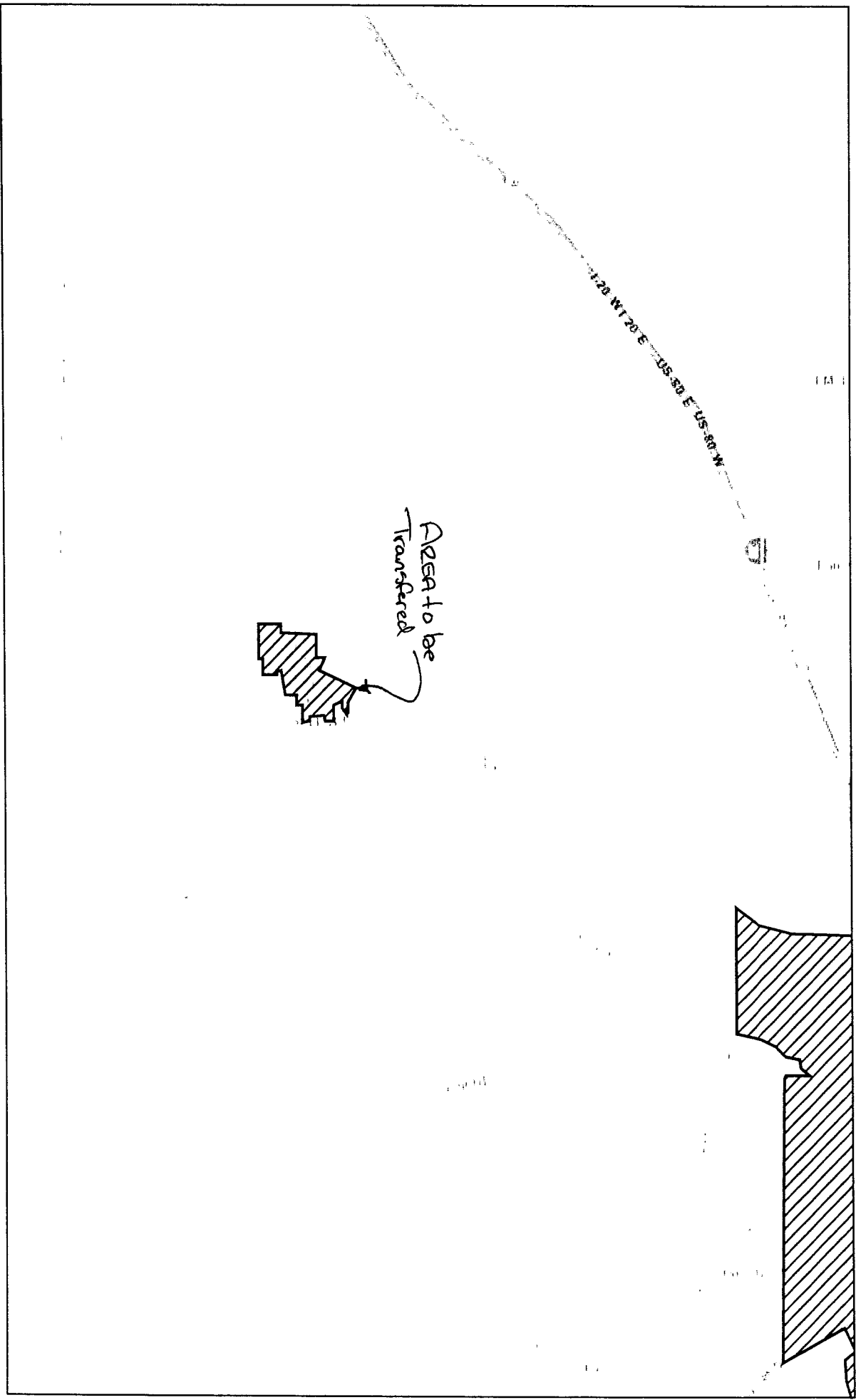
November 5, 2015

 Sewer CCN Service Areas




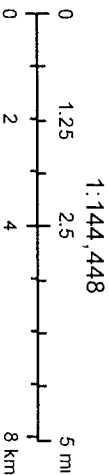
Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand).

# Sugar Tree



November 5, 2015

 Sewer CCN Service Areas



Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand).

## **Attachment 'G'**

### Historical Income Statement (5 Years)

P&L	2011	2012	2013	2014	2015 (Jan to Sep)
Sewer Revenues	23,330	33,906	51,837	73,148	61,323
Tap Fee Revenues	3,900	2,600	23,400	13,000	9,100
<b>Sewer Revenues</b>	<b>27,230</b>	<b>36,506</b>	<b>75,237</b>	<b>86,148</b>	<b>70,423</b>
Total Operating Expenses	48,127	51,196	56,663	65,017	34,974
<b>Gross Profit</b>	<b>(20,897)</b>	<b>(14,690)</b>	<b>18,674</b>	<b>21,132</b>	<b>35,448</b>
Total General and Admin Expenses	11,929	22,142	15,340	16,920	11,712
<b>Net Income</b>	<b>(32,826)</b>	<b>(36,832)</b>	<b>3,334</b>	<b>4,211</b>	<b>23,736</b>
# of Sewer Connections	47	52	65	77	82

### Historical Balance Sheet (5 Years)

Balance Sheet	Dec 31, 11	Dec 31, 12	Dec 31, 13	Dec 31, 14	Sep 30, 15
Cash (None specific to Sugartree)	-	-	-	-	-
Accounts Receivable	2,700	2,940	5,791	6,626	6,858
Other Current Assets	937	937	2,065	1,250	-
<b>Fixed Assets, net</b>	<b>182,463</b>	<b>172,784</b>	<b>162,512</b>	<b>152,241</b>	<b>144,559</b>
<b>Total Assets</b>	<b>186,100</b>	<b>176,661</b>	<b>170,368</b>	<b>160,117</b>	<b>151,417</b>
Accounts Payable	1,018	2,693	2,920	4,285	2,846
Other Current Liabilities	54,646	29,228	32,727	2,581	2,154
Long Term Liabilities	153,588	123,245	84,400	80,800	78,400
Equity	(23,152)	21,495	50,321	72,451	68,017
<b>Total Liabilities And Equity</b>	<b>186,100</b>	<b>176,661</b>	<b>170,368</b>	<b>160,117</b>	<b>151,417</b>

Note: These figures represent Sugartree On Brazos subdivision's historical operations and related balance sheets



### Projected Income Statement (5 Years)

P&L	2016	2017	2018	2019	2020
Sewer Revenues	86,190	91,290	96,390	101,490	106,590
Other Water/Sewer Revenues	6,500	6,500	6,500	6,500	6,500
<b>Gross Water and Sewer Revenues</b>	<b>92,690</b>	<b>97,790</b>	<b>102,890</b>	<b>107,990</b>	<b>113,090</b>
<b>Total Operating Expenses</b>	<b>58,800</b>	<b>60,564</b>	<b>62,381</b>	<b>64,252</b>	<b>66,180</b>
<b>Gross Profit</b>	<b>33,890</b>	<b>37,226</b>	<b>40,509</b>	<b>43,738</b>	<b>46,910</b>
<b>Total General and Admin Expenses</b>	<b>16,800</b>	<b>(57,600)</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>
<b>Net Ordinary Income</b>	<b>17,090</b>	<b>94,826</b>	<b>23,709</b>	<b>26,938</b>	<b>30,110</b>

# of Sewer Meters

87

92

97

102

107

Assumptions: 5 new connections annually, no rate case impact, 5% inflation adjustment on costs. In year 2017, developer debt will be forgiven, which is approx 75K

### Projected Balance Sheet (5 Years)

Balance Sheet	2016	2017	2018	2019	2020
Cash	27,090	57,516	91,225	128,163	168,273
Accounts Receivable	7,183	7,608	8,033	8,458	8,883
Other Current Assets	938	938	938	938	938
Fixed Assets, net	136,759	128,959	121,159	113,359	105,559
<b>Total Assets</b>	<b>171,969</b>	<b>195,020</b>	<b>221,354</b>	<b>250,917</b>	<b>283,652</b>
Accounts Payable	4,900	5,047	5,198	5,354	5,515
Other Current Liabilities	2,312	2,363	2,414	2,465	2,516
Long Term Liabilities	76,400				
Equity	88,357	187,610	213,742	243,098	275,621
<b>Total Liabilities And Equity</b>	<b>171,969</b>	<b>195,020</b>	<b>221,354</b>	<b>250,917</b>	<b>283,652</b>

Assumptions: Sugartree assets only major capital purchase during 5 year period and all funding requirements will be provided by operations or bank facility