

ATTACHMENT "J"

**PRO FORMA
PROFIT/LOSS STATEMENTS
BALANCE SHEET
BANK LETTER**

**HOUSE HAHL COMMERCIAL OWNERS
ASSOCIATION, INC.**

ATTACHMENT J

FINANCIAL INFORMATION

The rates and fees that part of the included sewer tariff were determined using the revenue requirement forms that were part of the rate change package used at the TCEQ (see attached). Expenses and gallons treated numbers were derived from actual current expenses, similar expenses from similar small wastewater systems and current flow data.

Also attached are Profit and Loss statements and Balance Sheets for House Hahl Commercial Owners Association (HHCOA), and Profit and Loss statements for Soren Strategies, LLC and LEG Transport, LLC. Soren Strategies and LEG Transport are co-owners and co-permittees with HHCOA and have committed to support HHCOA until such time as HHCOA becomes profitable.

FORMS USED TO DETERMINE REVENUE REQUIREMENT

SECTION III. PLANT & EQUIPMENT INFORMATION – SEWER

A. CUSTOMER CONTRIBUTIONS

If any of the items included in your plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., you may not include depreciation or return on those items in your cost of service. However, if those customer contributions did not cover the entire cost of the asset, you may include the amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate amount that the customers contributed for each item.

Table III. A.

Item [A]	Date of installation [B]	Total Cost [C]	Amount of Customer Contribution [D]	Difference [E] = [C] - [D]
None				€
				€
				€
				€
				€

- Attach additional sheet(s) if necessary -

€ If any amount in this column is greater than zero, enter that item in the appropriate category in Table III. B

B. ORIGINAL COST & DEPRECIATION SCHEDULE – SEWER

Please provide the following inventory of the water utility plant being used to provide water service at the end of the test year (for sewer attach a similar list). You will be responsible for supporting this information with invoices or other documentation. Round your figures to the nearest dollar. Figures should be computed as of the end of the Atest year. See Attachment "B"

Table III. B.

[A] Item	[B] Date of Installation	[C]		[D] Original Cost when installed (\$)	Depreciation					[G] = [D]-[F] Net Book Value (\$)
		Service Life (yrs)			Years in Service			[E] = [D]/[C] Annual (\$)	[F] Accumulated (\$)	
		*	**		Yrs ≡	Mos≡ ≡	Days ≡≡≡			
Land		n/a								
Collection Sewers										
Gravity		50		121767	1			2435	2435	119332
Force		50								
Pumping Equipment		5								
Treatment & Disposal Equipment	2016	25		271442	1			10858	10858	260584
Structures:										
Wood		15								
Masonry		30								
Plant Sewers		50								
Outfall sewer lines		50								
Laboratory Equipment		10								
Meters and Service (taps not covered by fees)		20								
Office Equipment		10								
Vehicles		5								
Shop Tools		15								
Heavy Equipment		10								
Fencing		20								
Other: (Please list)										
Total								13293€	13293 €	379916∠

* TCEQ Suggested Service Life ** Other Service Life

€ Enter this number in Table VI. A., Line [O], Column € ∅ If [F] is greater than [D], enter the total for [D]

∠ Enter this number in Table IV. E., Line [A]

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C. DEVELOPER CONTRIBUTIONS - SEWER

If any of the Items listed in the Depreciation Schedule were contributed by a developer, please list those items and the associated cost below.

Table III. C.

Item	Date of installation or Contribution	Total Cost	Amount of Developer Contribution	Net Book Value (from Table III.B.)
None				
Total				€

€ Insert this amount in Table IV. E., Line [E]

- Attach additional sheet(s) if necessary -

SECTION IV - LONG TERM DEBT & EQUITY INFORMATION – SEWER

A. EQUITY

How much equity or total capital does the company have in the utility? 0

Enter also in Table IV. D., Box \angle below

B. RATE OF RETURN

What rate of return (profit) on investment in plant (equity) is expected? 8.0%

Enter also in Table IV. D., Box ∇ below

NOTE: You may choose

- an average equity return established by the staff each year and included with the Annual Report Instructions **OR**
- an interest rate that you think is fair that is less than the rate established by the staff **OR**
- to use the **Rate of Return Worksheet** which is attached to the **Instructions**.

C. BANKRUPTCY

Has the utility or utility owner filed bankruptcy within the last seven years? YES X NO

If YES, explain status of applicant at this time. _____

D. DEBT & EQUITY - SEWER

List the following information concerning debt and equity of the utility and attach copies of notes payable:

Round all percentages to two (2) decimal places.

Table IV. D. SEWER

[A] Name of Bank/Lender	[B] Date of Issue	[C] Date of Maturity	[D] Original Amount of Loan	[E] Outstanding or Unpaid Balance- End of Test Year	[F] Interest Rate	[G] Weighted Average [E]) ®*[F]
Part 1 - Debt						
Soren Transport			\$ 393210	\$ 373306	4.5%	4.27%
			\$	\$	%	%
			\$	\$	%	%
			\$	\$	%	%
			\$	\$	%	%
Total			\$ €	\$ €		4.27©
Part 2 - Investment/Equity						
Part 2 - Investment/Equity				\$ 19904 ∠	8.0 %▽	0.4%™
Total Debt & Equity				\$ ®		
					Rate of Return	4.67%Π

€ Total amount of original loans

€ Total amount of the outstanding balance on the loans

∠ Equity in the utility - From Section IV. A.

▽ Return on Equity - From Section IV. B.

® Total of € + ∠

© Total weighted average of debt - To Table V, Line [C]

™ Weighted average of Investment/Equity ∠) ®*▽

Π Sum of © + ™ - To Table IV. E., Line [G]

E. INVESTED CAPITAL & RETURN - SEWER**Table IV. E.**

Net Book Value - From Table III. B., Box \angle	[A]	\$379916
Working cash allowance - (Amount From Table VI. A., Line [L] Column \angle , Box TM () 8)	[B]	\$ 4817
Materials and supplies	[C]	\$
Subtotal - Sum of [A] thru [C]	[D]	\$384733
Developer Contributions - From Table III. C., Box \in	[E]	\$
Total invested capital [D] - [E]	[F]	\$384733
Rate of return - From Table IV. D., Box \square	[G]	4.76%
Return/Interest - If [F] is greater than -0-, then enter [F] * [G]. If [F] is less than -0-, enter -0-. Enter this amount in Table V., Line [A] and Table VI. A., Line [Q], Column \notin	[H]	\$ 18,313

SECTION V - INCOME TAX CALCULATION - SEWER

Use the following table to determine the amount of income tax that can be included in your revenue requirement.

Table V.

Return - From Table IV. E., Line [H]	[A]	\$18,313
Interest Calculation		
Total Invested Capital - From Table IV. E., Line [F]	[B]	\$384,733
Weighted Cost of Debt Capital - Percentage From Table IV. D., Box \odot	[C]	4.27%
Interest [B]*[C]	[D]	\$16,428
Taxable Income [A] - [D]	[E]	\$1,885
Enter Income Tax from Tax Table (Appendix A)	[F]	\$ 353 \in

\in To Table VI. A., Line [P], Column \notin

SECTION VI - UTILITY INCOME & EXPENSE INFORMATION - SEWER

A REVENUE REQUIREMENT

Please provide the following information regarding the cost to the utility of providing sewer utility service over your selected twelve month "test year." @
Note 1 - Instead of using the percentages listed, you may take the Total Cost and multiply it by 67% to determine the fixed portion and 33% for the variable portion.

TABLE VI. A.

Test Year _____ to _____	Line	12 Month "test year" per books	Known and Measurable Changes	Revenue Requirement for next yr	% of \angle that is fixed (Note 1)		Fixed Expenses (Note 1)	Variable Expenses (Note 1)
					Rec.	Act.		
		€	€	$\angle = € \times \%$	V		$\textcircled{B} = (\angle \times V) / 100$	$\textcircled{C} = \angle - \textcircled{B}$
Salaries and Wages	[A]				75			
Contract Labor	[B]	15,688		15,688	90		14,119	1,569
Purchased water	[C]				0			
Chemicals for treatment	[D]	1,382		1,382	0			1,382
Utilities (electricity)	[E]	5,388		5,388	0			5,388
Repairs/maintenance/supplies	[F]	1,800		1,800	50		900	900
Office expenses	[G]	600		600	50		300	300
Accounting & Legal fees	[H]	750		750	100		750	
Sampling	[I]	4,977		4,977	100		4,977	
Rate case expense	[J]				100			
Miscellaneous	[K]	7949		7,949	50		3,975	3,974
Subtotal - Sum of Line [A] thru Line [K]	[L]	38,534		38,534 TM			25,021	13,513
Payroll Taxes	[M]				50			
Property and other taxes	[N]				100			
Annual Depreciation and Amortization - From Table	[O]		13,293	13,293	100		13,293	
Income Taxes - From Table V, Line [F]	[P]		353	353	100		353	
Return - From Table IV. E., Line [H]	[Q]		18,313	18,313	100		18,313	
Subtotal - Sum of Line [L] thru Line [Q]	[R]	38,534	31,959	70,493				
Other Revenues	[S]				100			
Total Cost = Line [R] - Line [S]	[T]	38,534	31,959	70,493			56,980	13,513
Alternative Allocation between Fixed and Variable	[U]				67		47,230 ^N	23,263

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B. KNOWN & MEASURABLE

If you listed anything in **TABLE VI. A.** above as an increase/decrease expected in the next 12 months, please provide a short explanation by item why there will be a change and how you projected the cost. Changes in cost must be known and measurable and supported by invoices or other documentation.

[illegible]

-Attach additional sheet(s) or a separate listing for sewer service if necessary-

SECTION VII - CUSTOMER INFORMATION - SEWER

NUMBER OF CUSTOMERS

How many customers (active connections) did you have at the beginning and at the end of the twelve month test year?

TABLE VII

Connection Type	Line	Beginning of period €	End of period €	Equivalency Factor ∠	Meter Equivalents ∇=€*∠
Non-Metered Connections:					
Residential	[A]			1	
Commercial	[B]	11	11	1	
Standby	[C]			1	
Metered Connections:					
5/8" x 3/4"	[D]			1	
3/4"	[E]			1.5	
1"	[F]	2		2.5	5
12"	[G]			5	
2"	[H]	11	11	8	88
3"	[I]			15	
Other: 8"	[J]			120	
Total	[K]				93®

® To Table IX. B., Line [B] AND Table X. A., Line [F]

SECTION VIII – TREATMENT INFORMATION - SEWER

Please provide the following information regarding sewer utility operations over your selected twelve month "test year".

Table VIII

Total number of gallons treated (total master meter reading for the year)	[A]	1,560,000	gallons
Total number of gallons treated by another source for sale to customers (if any)	[B]	0	gallons
Total number of gallons treated [C]=[A]+[B]	[C]	1,560,000€	gallons
Source of Purchased Treatment		N/A	

€ To Table IX. A., Line [B] and Table X. A., Line [B]

SECTION IX - RATE DESIGN - SEWER

A. VARIABLE RATE CALCULATIONS

Table IX. A.

	Line		Instructions
Total Variable Costs	[A]	\$13,513	From Table VI. A., Line [T], Box or Line [U], Box
Total # of Gallons Treated	[B]	1,560,000	From Table VIII, Line [B]
Total # of 1,000 Gallons Treated	[C]	1,560	Divide Line [B] by 1,000
Variable Cost per 1,000 gallons	[D]	\$8.66	Divide Line [A] by Line [C] Transfer to Table IX. B., Lines [E] through [J], Box ©

B. BASE RATE CALCULATIONS

Table IX. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost to be added to base rate	Total base rate per meter size
		€	€	∠	∇ = € * ∠	® = € + ∇
Total fixed costs - From Table VI. A., Line [T], Box √	[A]	56,980				
Total meter equivalents at end of test year - From Table VII, Line [K], Box ®	[B]	101				
Base charge per meter equivalent or for each unmetered connection [A])[B] and then divide by 12	[C]	47.01				
Base charge per meter size						
5/8" x 3/4" or unmetered	[D]	47.01		©		
3/4"	[E]	70.52		©		
1"	[F]	117.53		©		
1-1/2"	[G]	235.07		©		
2"	[H]	376.11		©		
3"	[I]	705.20		©		
Other: 4"	[J]	1,410.40		©		

© From Table IX. A., Line [D]

SECTION X - ALTERNATE METHOD OF RATE DESIGN - SEWER

After you have performed the calculations in SECTION IX, you may find that the cost per 1,000 gallons is not what you think your customers will approve. If that is the case, then the following will allow you to calculate a rate structure that still recovers your revenue requirement, but with rates that you think may be more appropriate for your customers.

Table X. A.

	Line		
Cost per 1,000 gallons	[A]	\$5.00	This is the rate that you think is appropriate
Total # of 1,000 Gallons billed	[B]	1,560	From Table IX. A., Line [C]
Total Cost to be recovered through gallage charge	[C]	\$7,800	Multiply Line [A] times Line [B]
Total Revenue Requirement	[D]	\$70,493	From Table VI. A., Line [T] Box []
Total to be recovered through base rate	[E]	\$62,693	Subtract Line [C] from Line [D]
Total number of meter Equivalents	[F]	93	From Table VII, Line [K], Box ®
Base rate per meter equivalent	[G]	\$56.18	Divide Line [E] by Line [F] & then divide by 12months Enter this in Table X. B, Line [A] Column €

Table X. B.

	Line		# of 1000 gallons in base bill	Variable cost per 1,000 gals	Variable cost added to base	Total base bill per meter size
		€	¢	∠	∇=¢*∠	®=€+∇
Base charge per meter equivalent or for each unmetered connection From Table X. A, Line [G]	[A]	\$				
Base rate per meter size						
5/8" x 3/4" or unmetered	Multiply [A] € by 1	[B]	56.18	0	©	
3/4"	Multiply [A] € by 1.5	[C]	84.27	0	©	
1"	Multiply [A] € by 2.5	[D]	140.45	0	©	
1-1/2"	Multiply [A] € by 5.0	[E]	280.90	0	©	
2"	Multiply [A] € by 8.0	[F]	449.44	0	©	
3"	Multiply [A] € by 15.0	[G]	842.70	0	©	
Other: 4"	Multiply [A] € by 30.0	[H]	1,685.40	0	©	

© From Table X. A., Line [A]

**FINANCIAL ASSUMPTIONS AND DATA
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

INCOME AND EXPENSE

Development Rate, New Connections/Month =	0.5							
Maximum Number of Connections =	14							
AVERAGE ANNUAL WATER USE/EQUIV. CONN. =	500	GAL/DAY						
AVERAGE ANNUAL WATER USE/EQUIV. CONN. =	15,000	GAL/MONTH						
BASE WATER RATE =	\$0.00	Gal Included	-	Plus	\$0.00	/1000 GAL		
WATER CONSERVATION RATE =	\$0.00	Gal In Excess of				Gal/Month		
SEWER RATE =	\$449.44	Gal Included				\$5.00		
EXCESS SEWER USE RATE =	\$5.00	/Gal In Excess of				Gal/Month		
AVERAGE MONTHLY WATER/SEWER BILL/CONN. =	\$524.44							
Water Tap Fee =	\$0.00							
Sewer Tap Fee =	\$1,000.00							
BAD DEBTS =	1.00%	OF SALES						
CAPITAL INVESTMENT SCHEDULE (CUMMULATIVE)	FY1	FY2	FY3	FY4	FY5	FY6	FY7	FY8
WATER PLANT CONSTRUCTION COST =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWTP CONSTRUCTION COST =	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442
WATER DISTRIBUTION SYSTEM CONSTRUCTION COST =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM CONSTRUCTION COST =	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769
TOTAL SYSTEM CONSTRUCTION COST =	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211
CONTRIBUTIONS IN AID OF CONSTRUCTION =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET SYSTEM CAPITAL COST TO UTILITY =	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211
SALVAGE VALUE =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVG LIFE, YEARS =	30	30	30	30	30	30	30	30
DEPRECIATION/MONTH =	\$1,092	\$1,092	\$1,092	\$1,092	\$1,092	\$1,092	\$1,092	\$1,092

VARIABLE OPERATING COSTS

EMPLOYEE SALARIES =	\$0	/Mo. Plus	\$0.00	/CONNECTION
OFFICE EXPENSE COST =	\$100	/Mo. Plus	\$0.00	/CONNECTION
CUSTOMER BILLING/COLLECTION COST =	\$100	/Mo. Plus	\$0.00	/CONNECTION
OPERATOR COST =	\$1,307	/Mo. Plus	\$0.00	/CONNECTION
VEHICLE & EQUIPMENT COST =	\$0	/Mo. Plus	\$0.00	/CONNECTION
ELEC. COST =	\$450	/Mo. Plus	\$0.00	/CONNECTION
CHEMICAL COST =	\$115	/Mo. Plus	\$0.00	/CONNECTION
SLUDGE DISPOSAL COST =	\$662	/Mo. Plus	\$0.00	/CONNECTION
TCEQ PERMIT FEES =	\$25	/Mo. Plus	\$0.00	/CONNECTION
REPAIR COST/MO., % CAP =	0.10%	Of Invested Capital		
RESERVE ACCT DEPOSIT/MO., % CAP =	0.10%	Of Invested Capital		

FIXED OPERATING COSTS

LABORATORY COST =	\$415	/Mo. Plus	\$0.00	/CONNECTION
PROFESSIONAL FEES =	\$100	/Mo. Plus	\$0.00	/CONNECTION
EFFECTIVE LOCAL TAX RATE =	\$0.75	/S100		
LIAB/PROP INSURANCE =	\$0.75	/S100		

Fiscal Year	Seasonal Use Multiplier	Projected Use Gal/Day	Projected Monthly Cost for Water/Sewer	Projected Monthly Bill (*)
Month				
1 JAN	0.65	325	\$ 499.82	\$504.81
2 FEB	0.65	325	\$ 494.94	\$499.89
3 MAR	0.75	375	\$ 507.57	\$512.64
4 APR	1.00	500	\$ 524.44	\$529.68
5 MAY	1.20	600	\$ 542.44	\$547.86
6 JUN	1.35	675	\$ 550.69	\$556.20
7 JUL	1.35	675	\$ 554.07	\$559.61
8 AUG	1.35	675	\$ 554.07	\$559.61
9 SEP	1.20	600	\$ 538.44	\$544.83
10 OCT	1.10	550	\$ 534.69	\$540.04
11 NOV	0.75	375	\$ 505.89	\$510.75
12 DEC	0.65	325	\$ 499.82	\$504.81
SUMMATION	12.00	500.00	\$6,307.66	\$6,370.73

(*) Including 1% TCEQ Regulatory Assessment (Sales Tax)

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**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

FISCAL YEAR 1

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE CONNECTIONS.													
Seasonal Multiplier, mo. avg/ annual avg	8.0	8.5	9.0	9.5	10.0	10.5	11.0	11.5	12.0	12.5	13.0	13.5	
Monthly Water Use/Customer, Gal	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use in Base Rate, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use Subject to Water Charge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Sewer Use Subject to Sewer Charge, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	80,600	77,350	104,625	142,500	185,000	212,625	230,175	240,638	216,000	213,125	146,250	136,013	1,985,900
GROSS WATER/SEWER USE INCOME	\$3,999	\$4,207	\$4,568	\$4,982	\$5,424	\$5,782	\$6,095	\$6,372	\$6,473	\$6,684	\$6,574	\$6,748	\$67,907
RESERVE FOR BAD DEBTS	\$40	\$42	\$46	\$50	\$54	\$58	\$61	\$64	\$65	\$67	\$66	\$67	\$679
WATER/SEWER INCOME (ADJUSTED)	\$3,959	\$4,165	\$4,522	\$4,932	\$5,370	\$5,724	\$6,034	\$6,308	\$6,409	\$6,617	\$6,508	\$6,680	\$67,228
TAP FEE INCOME	\$8,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$13,500
TOTAL MONTHLY INCOME	\$11,959	\$4,665	\$5,022	\$5,432	\$5,870	\$6,224	\$6,534	\$6,808	\$6,909	\$7,117	\$7,008	\$7,180	\$80,728
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEQ PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
MONTHLY G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$6,000	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$10,125
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$9,420	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$3,795	\$51,170
TOTAL MONTHLY EXPENSE	\$10,137	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$4,512	\$59,768
NET INCOME OR EXPENSE/MONTH	\$1,822	\$153	\$510	\$920	\$1,358	\$1,712	\$2,022	\$2,296	\$2,397	\$2,605	\$2,496	\$2,668	\$20,960

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**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

FISCAL YEAR 2

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use Subject to Sewer Charge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bal. \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$8,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$8,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TOTAL MONTHLY INCOME	\$7,427	\$8,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,924
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEQ PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,795	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,420
TOTAL MONTHLY EXPENSE	\$4,512	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$50,018
NET INCOME OR EXPENSE/MONTH	\$2,916	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,906

**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

FISCAL YEAR 3

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use Subject to Sewer Charge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$6,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEQ PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,045
TOTAL MONTHLY EXPENSE	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$49,643
NET INCOME OR EXPENSE/MONTH	\$2,791	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,781

**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

FISCAL YEAR 4

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use Subject to Sewer Charge	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$6,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEQ PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,045
TOTAL MONTHLY EXPENSE	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$49,643
NET INCOME OR EXPENSE/MONTH	\$2,791	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,781

**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

FISCAL YEAR 5

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avgr annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use Subject to Sewer Charge	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$6,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEO PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,045
TOTAL MONTHLY EXPENSE	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$49,643
NET INCOME OR EXPENSE/MONTH	\$2,791	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,781

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**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

FISCAL YEAR 6

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ONLINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use Subject to Sewer Charge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$6,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEQ PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,045
TOTAL MONTHLY EXPENSE	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$49,643
NET INCOME OR EXPENSE/MONTH	\$2,791	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,781

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**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHN COMMERCIAL SUBDIVISION
BY HOUSE HAHN COA, INC.**

FISCAL YEAR 7

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Sewer Use Subject to Sewer Charge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.63	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.63	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$6,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVA LOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TOCQ PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,045
TOTAL MONTHLY EXPENSE	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$49,643
NET INCOME OR EXPENSE/MONTH	\$2,791	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,781

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**PROJECTED INCOME & EXPENSE STATEMENT
FOR SEWER CCN APPLICATION
FOR HOUSE HAHN COMMERCIAL SUBDIVISION
BY HOUSE HAHN COA, INC.**

FISCAL YEAR 8

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	14	14	14	14	14	14	14	14	14	14	14	14	
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	
Monthly Water Use/Customer, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	12,000
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Water Use Subject to Surcharge, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	-
Monthly Water Income Per Customer, \$	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Sewer Use in Base Rate, Gal	10,075	9,100	11,625	15,000	18,600	20,250	20,925	20,925	18,000	17,050	11,250	10,075	-
Monthly Sewer Use Subject to Sewer Charge, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Sewer Income Per Customer, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Monthly Bill, \$	\$ 499.82	\$ 494.94	\$ 507.57	\$ 524.44	\$ 542.44	\$ 550.69	\$ 554.07	\$ 554.07	\$ 539.44	\$ 534.69	\$ 505.69	\$ 499.82	\$ 6,307.66
Total Monthly Water Pumped, Gal	141,050	127,400	162,750	210,000	260,400	283,500	292,950	292,950	252,000	238,700	157,500	141,050	2,560,250
GROSS WATER/SEWER USE INCOME	\$6,997	\$6,929	\$7,106	\$7,342	\$7,594	\$7,710	\$7,757	\$7,757	\$7,552	\$7,486	\$7,080	\$6,997	\$88,307
RESERVE FOR BAD DEBTS	\$70	\$69	\$71	\$73	\$76	\$77	\$78	\$78	\$76	\$75	\$71	\$70	\$883
WATER/SEWER INCOME (ADJUSTED)	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$6,927	\$6,860	\$7,035	\$7,269	\$7,518	\$7,633	\$7,679	\$7,679	\$7,477	\$7,411	\$7,009	\$6,927	\$87,424

EXPENSE

GENERAL & ADMINISTRATIVE

OFFICE EXPENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
INSURANCE	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
ADVALOREM TAXES	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$2,949
TCEO PERMIT FEES	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
TOTAL G&A	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$717	\$8,598
OPERATIONS													\$0
OPERATOR COST	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$1,307	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
ELECTRICITY	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
CHEMICAL COST	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380
SLUDGE DISPOSAL COST	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$662	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$393	\$4,719
MONTHLY O & M COST	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$3,420	\$41,045
TOTAL MONTHLY EXPENSE	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$4,137	\$49,643
NET INCOME OR EXPENSE/MONTH	\$2,791	\$2,723	\$2,898	\$3,132	\$3,381	\$3,496	\$3,542	\$3,542	\$3,340	\$3,274	\$2,872	\$2,791	\$37,781

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**SUMMARY OF INCOME & EXPENSE
FOR SEWER CCN APPLICATION
FOR HOUSE HAHL COMMERCIAL SUBDIVISION
BY HOUSE HAHL COA, INC.**

PROJECTED INCOME & EXPENSE PROJECTIONS

	FY 0	FY 1	FY 2	FY 3	FY 4	FY 5	FY 6	FY 7	FY 8
AVERAGE NUMBER OF CUSTOMERS	0	0	0	0	0	0	0	0	0
TOTAL ANNUAL WATER USE, 1000 GAL	0	1,985,900	2,560,250	2,560,250	2,560,250	2,560,250	2,560,250	2,560,250	2,560,250
WATER/SEWER USE INCOME (ADJUSTED)	\$0	\$67,228	\$87,424	\$87,424	\$87,424	\$87,424	\$87,424	\$87,424	\$87,424
TAP FEE INCOME	\$0	\$13,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL INCOME	\$0	\$80,728	\$87,924	\$87,424	\$87,424	\$87,424	\$87,424	\$87,424	\$87,424
EXPENSE									
GENERAL & ADMINISTRATIVE									
OFFICE EXPENSE	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
EMPLOYEE SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
INSURANCE	\$0	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949
ADVALOREM TAXES	\$0	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949	\$2,949
TCEQ PERMIT FEES	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
TOTAL G&A	\$0	\$8,598	\$8,598	\$8,598	\$8,598	\$8,598	\$8,598	\$8,598	\$8,598
OPERATIONS									
OPERATOR COST	\$0	\$15,684	\$15,684	\$15,684	\$15,684	\$15,684	\$15,684	\$15,684	\$15,684
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
ELECTRICITY	\$0	\$6,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
CHEMICAL COST	\$0	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380
SLUDGE DISPOSAL COST	\$0	\$7,944	\$7,944	\$7,944	\$7,944	\$7,944	\$7,944	\$7,944	\$7,944
TAP MAT'L & FIELD LABOR COST	\$0	\$10,125	\$375	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$0	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719
CONTRIBUTION TO RESERVE ACCT	\$0	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719	\$4,719
TOTAL OPERATING COST	\$0	\$51,170	\$41,420	\$41,045	\$41,045	\$41,045	\$41,045	\$41,045	\$41,045
TOTAL MONTHLY EXPENSE	\$0	\$58,768	\$50,018	\$49,643	\$49,643	\$49,643	\$49,643	\$49,643	\$49,643
INCOME (LOSS) BEFORE DEPRECIATION	\$0	\$20,960	\$37,905	\$37,781	\$37,781	\$37,781	\$37,781	\$37,781	\$37,781
DEPRECIATION	\$0	\$13,107	\$13,107	\$13,107	\$13,107	\$13,107	\$13,107	\$13,107	\$13,107
NET INCOME (LOSS)	\$0	\$7,853	\$24,799	\$24,674	\$24,674	\$24,674	\$24,674	\$24,674	\$24,674

PROJECTED BALANCE SHEET

	FY 0	FY 1	FY 2	FY 3	FY 4	FY 5	FY 6	FY 7	FY 8
ASSETS									
CASH (CHECKING)	\$10,000	\$20,960	\$58,866	\$96,647	\$134,428	\$172,208	\$209,989	\$247,770	\$285,551
RESERVE ACCOUNT	\$0	\$4,719	\$9,437	\$14,156	\$18,874	\$23,593	\$28,311	\$33,030	\$37,748
ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURRENT ASSETS	\$10,000	\$25,678	\$68,303	\$110,802	\$153,302	\$195,801	\$238,300	\$280,800	\$323,299
PROPERTY AND EQUIPMENT									
WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER PLANT	\$0	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442	\$271,442
WATER DISTRIBUTION LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION LINES	\$0	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769	\$121,769
TOTAL PROPERTY AND EQUIPMENT	\$0	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211
LESS ACCUMULATED DEPRECIATION	\$0	\$13,107	\$26,214	\$39,321	\$52,428	\$65,535	\$78,642	\$91,749	\$104,856
TOTAL PROPERTY & EQUIPMENT, NET	\$0	\$380,104	\$366,997	\$353,890	\$340,783	\$327,676	\$314,569	\$301,462	\$288,355
TOTAL ASSETS	\$10,000	\$405,782	\$435,300	\$464,692	\$494,085	\$523,477	\$552,869	\$582,262	\$611,654
RETURN ON INVESTED CAPITAL ASSETS, %		2.07%	6.78%	8.97%	7.24%	7.53%	7.84%	8.18%	8.86%
LIABILITIES AND CAPITAL									
LIABILITIES									
ACCOUNTS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHORT TERM DEBT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED RESERVES	\$0	\$4,719	\$9,437	\$14,156	\$18,874	\$23,593	\$28,311	\$33,030	\$37,748
LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIABILITIES	\$10,000	\$4,719	\$9,437	\$14,156	\$18,874	\$23,593	\$28,311	\$33,030	\$37,748
OWNER/STOCKHOLDER EQUITY									
COMMON STOCK	\$0	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211	\$393,211
RETAINED EARNINGS (CUMULATIVE)	\$0	\$0	\$7,853	\$32,852	\$57,326	\$81,999	\$106,873	\$131,347	\$156,021
NET INCOME	\$0	\$7,853	\$24,799	\$24,674	\$24,674	\$24,674	\$24,674	\$24,674	\$24,674
TOTAL CAPITAL	\$0	\$401,064	\$425,863	\$450,537	\$475,210	\$499,884	\$524,558	\$549,232	\$573,906
TOTAL LIABILITIES + CAPITAL	\$10,000	\$405,782	\$435,300	\$464,692	\$494,085	\$523,477	\$552,869	\$582,262	\$611,654

PROFIT & LOSS STATEMENTS
AND
BALANCE SHEETS

HOUSE HAHL
COMMERCIAL OWNER'S ASSOCIATION
Profit and Loss
January - May, 2017

		<u>Total</u>
Income		
2017 Assessment		26,426.02
Utility Payments		20,979.26
Total Income		<u>\$ 47,405.28</u>
Gross Profit		<u>\$ 47,405.28</u>
Expenses		
Bank Charges		55.00
Repair & Maintenance		1,838.19
Legal & Professional Fees		175.00
Office Expenses		48.57
Management Fee		8,800.00
Taxes & Licenses		37.65
TCEQ Fees		1,355.36
TCEQ Report		100.00
Utilities		1,218.78
Chemical Well	77.02	
Miscellaneous Well	82.44	
Service Fee Well	48.61	
Taxes & Licenses Well	13.34	
Testing/Analysis Well	839.00	
Well Maintenance	1,200.00	
Total Well Expenses		2,260.41
Consulting WWTP	25.00	
Labor WWTP	1,150.00	
Miscellaneous WWTP	100.82	
Postage WWTP	15.42	
Research WWTP	225.00	
Septic Pumping WWTP	672.00	
Service Fee WWTP	488.72	
Supplies WWTP	75.12	
Testing/Analysis WWTP	1,011.00	
WWTP Electricity	577.25	
WWTP Maintenance	4,299.50	
Total WWTP		8,639.83
Total Expenses		<u>\$ 24,528.79</u>
Net Operating Income		<u>\$ 22,876.49</u>
Net Income		<u>\$ 22,876.49</u>

Wednesday, Jun 21, 2017 05:56:44 PM GMT-7 - Accrual Basis

125

Soren Strategies, LLC
Profit and Loss
January - December 2016

	<u>Total</u>
Income	
Commissions & fees	334,000.00
Equipment Lease	61,461.99
Income Moffit Caswell	14,762.88
Total Income	<u>\$ 410,224.87</u>
Gross Profit	<u>\$ 410,224.87</u>
Expenses	
Bank Charges	180.00
Commissions	1,265.21
Dues & Subscriptions	232.00
Insurance	1,633.84
Interest Expense	6,254.82
Legal & Professional Fees	1,475.00
Line of Credit Interest	4,157.58
Meals and Entertainment	2,230.65
Office Expenses	751.01
Other General and Admin Expenses	782.86
Payroll	348.98
Personal	3,883.45
Repair & Maintenance	1.50
Taxes & Licenses	100.00
Travel	581.48
Total Expenses	<u>\$ 23,878.38</u>
Net Operating Income	<u>\$ 386,346.49</u>
Net Income	<u>\$ 386,346.49</u>

Thursday, Mar 30, 2017 11:29:56 AM GMT-7 - Cash Basis

Soren Strategies, LLC
Profit and Loss
January 1 - June 22, 2017

	<u>Total</u>
Income	
Commissions & fees	100,216.00
Diverse Management Draw	20,000.00
Income Moffit Caswell	27,316.44
Total Income	\$ 147,532.44
Gross Profit	\$ 147,532.44
Expenses	
Consulting Fee	2,638.99
Design	2,100.00
Legal & Professional Fees	2,921.95
Malibu	150.00
Meals and Entertainment	1,812.60
Mortgage Cypress Meadows	1,388.66
Oceans House Boat	9,000.00
Office Expenses	467.47
Other General and Admin Expenses	146.66
Personal	405.00
Taxes & Licenses	971.21
Travel	215.52
Total Expenses	\$ 22,218.08
Net Operating Income	\$ 125,314.38
Net Income	\$ 125,314.38

Thursday, Jun 22, 2017 06:45:20 AM GMT-7



Logan Office:
1011 West 400 North, Suite 100
Logan, UT 84323-0747
Phone: (435) 752-1510 • (877) 752-1510
Fax: (435) 752-4878

Salt Lake City Office:
560 South 300 East, Suite #250
Salt Lake City, UT 84111
Phone: (801) 561-6026
Fax: (801) 561-2023

DISCLAIMER

To the owner of LEG Transport LLC,

We have been engaged to prepare financial statements with no disclosures in accordance with the income tax basis of accounting based on information provided by you. The financial statements were not subjected to an audit, review, or compilation engagement by us, and accordingly, we do not express opinion, a conclusion, nor provide any assurance on them.

Jones Simkins LLC

JONES SIMKINS LLC
Logan, Utah
June 9, 2017

LEG Transport LLC
Statement of Assets, Liabilities and Equity-Income Tax Basis
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - CHECKING	2,805.06
Wells Fargo - SAVINGS	150.98
Total Checking/Savings	<u>2,956.04</u>
Total Current Assets	2,956.04
Fixed Assets	
Semi Tractors	
Peterbilt 280589	149,288.25
Peterbilt 281984	140,139.16
Semi Tractors - Other	165,600.00
Total Semi Tractors	<u>455,027.41</u>
Trailers	169,975.00
Vehicles	99,383.60
WWTP	229,848.00
Accumulated Depreciation	<u>-877,435.00</u>
Total Fixed Assets	76,799.01
Other Assets	
Investment - Neros I	146,981.00
Investment - Neros II	109,708.00
Total Other Assets	<u>256,689.00</u>
TOTAL ASSETS	<u><u>336,444.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Blackhorse/M&D	229,848.00
Current Portion of Long Term LI	134,000.00
Total Other Current Liabilities	<u>363,848.00</u>
Total Current Liabilities	363,848.00
Long Term Liabilities	
Denali N/P	9,866.21
TRUSTMARK NATION RECURRING 0750	45,924.47
TRUSTMARK NATION RECURRING 0751	88,192.39
TRUSTMARK NATION RECURRING 0752	93,950.05
TRUSTMARK NATION RECURRING 8766	202,005.68
Current Portion of LT Liability	<u>-134,000.00</u>
Total Long Term Liabilities	<u>305,938.80</u>
Total Liabilities	669,786.80
Equity	
Contribution	261,489.65
Members Draw	-11,451.18
Members Equity	-623,532.55
Net Income	40,151.33
Total Equity	<u>-333,342.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>336,444.05</u></u>

No assurance is provided on these financial statements.

LEG Transport LLC
Statement of Revenues & Expenses - Income Tax Basis
For the three months and twelve months ended Dec. 31, 2016

	<u>Oct - Dec 16</u>	<u>Jan - Dec 16</u>
Ordinary Income/Expense		
Income		
Revenue/ Sales	26,809.21	198,554.18
Total Income	26,809.21	198,554.18
Expense		
Accounting	3,155.00	5,908.00
Bank Fees	-1,380.00	0.00
Depreciation Expense	240,107.00	270,884.00
Interest Expense	-10,127.96	12,585.57
Meals and Entertainment	1,148.28	4,962.59
Miscellaneous Expense	0.00	396.00
Travel	0.00	591.20
Total Expense	232,902.30	295,327.36
Net Ordinary Income	-206,093.09	-96,773.18
Other Income/Expense		
Other Income		
Gain/Loss on Sale of Asset	140,101.15	140,101.15
K-1 Income	-3,177.00	-3,177.00
Interest Income	0.12	0.36
Total Other Income	136,924.27	136,924.51
Net Other Income	136,924.27	136,924.51
Net Income	-69,168.82	40,151.33

No assurance is provided on these financial statements.



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Jones Simkins LLC

JONES SIMKINS LLC
Logan, Utah
June 9, 2017

LEG Transport LLC
Statement of Assets, Liabilities and Equity-Income Tax Basis
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - CHECKING	964.34
Wells Fargo - SAVINGS	150.01
Total Checking/Savings	1,114.35
Total Current Assets	1,114.35
Fixed Assets	
Semi Tractors	
Peterbilt 260589	149,288.25
Peterbilt 281984	140,139.16
Semi Tractors - Other	165,600.00
Total Semi Tractors	455,027.41
Trailers	169,975.00
Vehicles	99,383.60
WWTP	229,848.00
Accumulated Depreciation	-882,878.75
Total Fixed Assets	71,355.26
Other Assets	
Investment - Neros I	146,981.00
Investment - Neros II	109,708.00
Total Other Assets	256,689.00
TOTAL ASSETS	329,158.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
N/P Blackhorse/M&D	229,848.00
Current Portion of Long Term LI	134,000.00
Total Other Current Liabilities	363,848.00
Total Current Liabilities	363,848.00
Long Term Liabilities	
Denali N/P	5,657.92
TRUSTMARK NATION RECURRING 0750	44,718.49
TRUSTMARK NATION RECURRING 0751	85,876.46
TRUSTMARK NATION RECURRING 0752	91,482.93
TRUSTMARK NATION RECURRING 8755	197,801.89
Current Portion of LT Liability	-134,000.00
Total Long Term Liabilities	291,537.69
Total Liabilities	655,385.69
Equity	
Contribution	265,731.58
Members Draw	-13,851.18
Members Equity	-583,381.22
Net Income	5,273.74
Total Equity	-326,227.08
TOTAL LIABILITIES & EQUITY	329,158.61

No assurance is provided on these financial statements.

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LEG Transport LLC
Statement of Revenues & Expenses - Income Tax Basis
For the three months ended March 31, 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 17</u>
Ordinary Income/Expense		
Income		
Revenue/ Sales	24,917.33	24,917.33
Total Income	24,917.33	24,917.33
Expense		
Accounting	875.00	875.00
Bank Fees	25.98	25.98
Depreciation Expense	5,443.75	5,443.75
Interest Expense	13,149.51	13,149.51
Meals and Entertainment	149.38	149.38
Total Expense	19,643.60	19,643.60
Net Ordinary Income	5,273.73	5,273.73
Other Income/Expense		
Other Income		
Interest Income	0.01	0.01
Total Other Income	0.01	0.01
Net Other Income	0.01	0.01
Net Income	5,273.74	5,273.74

No assurance is provided on these financial statements.

ATTACHMENT "K"

SEWER TARIFF

**HOUSE HAHN COMMERCIAL OWNERS
ASSOCIATION, INC.**



SEWER UTILITY TARIFF

Docket No. _____

(this number will be assigned by the Public Utility Commission after your tariff is filed)

House Hahl Commercial Owners Association	16518 House Hahl Road
(Utility Name)	(Business Address)
Cypress, Texas 77433	
(City, State, Zip Code)	(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

--

This tariff is effective in the following county (ies):

Harris

This tariff is effective in the following cities or unincorporated towns (if any):

--

This tariff is effective in the following subdivision or systems:

House Hahl Commercial Subdivision

This tariff is effective for the following public Sewer system numbers(s):

WQ0015090001

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

TABLE OF CONTENTS

SECTION 1.0 – RATE SCHEDULE	2
SECTION 2.0 – SERVICE RULES AND POLICIES	4
SECTION 3.0 – EXTENSION POLICY	10
APPENDIX A – SAMPLE SERVICE AGREEMENT	15

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(Utility Name)

SECTION 1.0 -- RATE SCHEDULE**Section 1.01 - Rates**

Meter Size	Monthly Minimum Charge	Gallage Charge
1"	\$ 140.45 (Includes gallons)	\$ 5.00 per 1000 gallons, 1 st ALL gallons
1½"	\$ 280.90	
2"	\$ 449.44	
3"	\$ 842.70	
4"	\$ 1,685.40	

Volume charges are determined based on average consumption for winter period which includes the following months: N/A

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash ☐ Check ☒ Money Order ☒ Credit Card ☐ Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT

1.0%

PUBLIC UTILITY COMMISSION (COMMISSION) RULES REQUIRE THE UTILITY TO COLLECT AND REMIT TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fee**TAP FEE**

\$ 1,000.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Connection Tap)

Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

(Utility Name)

SECTION 1.0 – RATE SCHEDULE (Continued)**RECONNECTION FEE**

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

a) Nonpayment of bill (Maximum \$25.00)	\$	25.00
b) Customer's request that service be disconnected	\$	25.00
c)	\$	

TRANSFER FEE

\$ 40.00

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

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)

\$ 10%

COMMISSION RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE

\$ 30.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)

\$ N/A

COMMERCIAL & NON-RESIDENTIAL DEPOSIT1/6TH OF ESTIMATED ANNUAL BILL**GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE**

\$ Actual Charge

WHEN AUTHORIZED IN WRITING BY THE COMMISSION AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC 24.21(k)(2)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

(Utility Name)

SECTION 2.0 -- SERVICE RULES AND POLICIES

The utility will have the most current Public Utility Commission of Texas Rules relating to sewer utilities available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.01 - Application for Sewer Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), will be signed by the applicant, any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

Section 2.02 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the commission rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.03 - Fees and Charges & Easements Required Before Service Can Be Connected

(A) Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 - Miscellaneous Fees of this tariff. The utility will keep records of the deposit and credit interest in accordance with the commission rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

(Utility Name)

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

Refund of deposit - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the residential customer's deposit at any time prior to termination of utility service but must refund the deposit plus interest for any residential customer who has paid 18 consecutive billings without being delinquent.

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the commission or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property (ies) is located.

Fees in addition to the regular tap fee may be charged to cover unique costs not normally incurred as permitted by P.U.C. SUBST. R. 24.86(a)(1)(C) if they are listed on this approved tariff. For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission or pressure facilities unless they are needed for adequate service to that applicant.

(Utility Name)

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap and utility cut-off and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the tap location to the place of consumption. Customers will not be allowed to use the utility's cutoff.

Section 2.06 Access to Customer's Premises

All customers or service applicants shall provide access to utility cutoffs at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Section 2.07 - Back Flow Prevention Devices

No water connection shall be made to any establishment where an actual or potential contamination or system hazard exists without an approved air gap or mechanical backflow prevention assembly. The air gap or backflow prevention assembly shall be installed in accordance with the American Water Works Association (AWWA) standards C510, C511 and AWWA Manual M14 or the University Of Southern California Manual Of Cross-Connection Control, current edition. The backflow assembly installation by a licensed plumber shall occur at the customer's expense.

(Utility Name)

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

The back flow assembly shall be tested upon installation by a recognized prevention assembly tester and certified to be operating within specifications. Back flow prevention assemblies which are installed to provide protection against high health hazards must be tested and certified to be operating within specifications at least annually by a recognized back flow prevention device tester. The maintenance and testing of the back flow assembly shall occur at the customer's expense.

Section 2.10 - Billing**(A) Regular Billing**

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees

A late penalty of either \$5.00 or 10.0% will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill

Each bill will provide all information required by the commission rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) to which customers can direct questions about their utility service.

(D) Prorated Bills

If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

(Utility Name)

SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)**Section 2.11- Payments**

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Section 2.12 - Service Disconnection**(A) With Notice**

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 26 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the commission rules.

(B) Without Notice

Utility service may also be disconnected without notice for reasons as described in the commission rules.

(Utility Name)

SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)**Section 2.13 - Reconnection of Service**

Utility personnel must be available during normal business hours to accept payments on the day service is disconnected and the following day unless service was disconnected at the customer's request or due to a hazardous condition.

Service will be reconnected within 24 hours after the past due bill, reconnect fees and any other outstanding charges are paid or the conditions which caused service to be disconnected are corrected.

Section 2.14 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain and operate production, treatment, storage, transmission, and collection facilities of sufficient size and capacity to provide continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge effluent of the quality required by its discharge permit issued by the TCEQ. Unless otherwise authorized by the TCEQ, the utility will maintain facilities as described in the TCEQ's rules.

Section 2.16 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the commission's complaint process. Pending resolution of a complaint, the commission may require continuation or restoration of service.

(Utility Name)

SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.17 - Customer Liability

Customer shall be liable for any damage or injury to utility-owned property shown to be caused by the customer.

SECTION 3.0 -- EXTENSION POLICY**Section 3.01 - Standard Extension Requirements**

LINE EXTENSION AND CONSTRUCTION CHARGES: NO CONTRIBUTION IN AID OF CONSTRUCTION MAY BE REQUIRED OF ANY CUSTOMER EXCEPT AS PROVIDED FOR IN THIS APPROVED EXTENSION POLICY.

The utility is not required to extend service to any applicant outside of its certified service area and will only do so under terms and conditions mutually agreeable to the utility and the applicant, in compliance with commission rules and policies, and upon extension of the utility's certified service area boundaries by the commission.

The applicant for service will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

The utility is not required to extend service to any applicant outside of its certificated service area and will only do so under terms and conditions mutually agreeable to the utility and the applicant, in compliance with commission rules and policies, and upon extension of the utility's certificated service area boundaries by the commission.

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certified area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision.

However, if the residential customer requesting service purchased the property after the developer was notified in writing of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Residential customers will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Unless an exception is granted by the TCEQ, the residential service applicant shall not be required to pay for costs of main extensions greater than 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the TCEQ if

- adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
- or larger minimum line sizes are required under subdivision platting requirements or building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or the residential service applicant is located outside the CCN service area.

If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified area, industrial, and wholesale customers shall be treated as developers.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond 200 feet and throughout his property including the cost of all necessary transmission facilities.

The utility will bear the full cost of any over-sizing of sewer mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional treatment facilities. Contributions in aid of construction of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with Texas Commission on Environmental Quality minimum design criteria for facilities used in the production, collection, transmission, pumping, or treatment of sewage or Texas Commission on Environmental Quality minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the Texas Commission on Environmental Quality minimum design criteria for water production, treatment, pumping, storage and transmission.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16TAC 2486(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge for facilities which must be committed to such extension compliant with the Texas Commission on Environmental Quality minimum design criteria. As provided by 16 TAC 24.85(e)(3), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utilities approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.
- for purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 3.0 - Extension Policy of this tariff shall be subject to appeal as provided in this tariff, commission rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the commission or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located.

Section 3.05 - Applying for Service

The utility will provide a written service application form to the applicant for each request for service received by the utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service application forms will be available at the utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. A diagram, map, plat, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line may also be required with the tap request. The actual point of connection and meter installation must be readily accessible to utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers. If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand. Beyond the initial 200 feet, the customer shall bear only the equivalent cost of extending from the nearest main. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, the applicant may refer the matter to the commission for resolution.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has: (1) met all of the utility's requirements for service contained in this tariff, commission rules and/or order, (2) has made payment or made arrangement for payment of tap fees, (3) has provided all easements and rights-of-way required to provide service to the requested location, (4) delivered an executed customer service inspection certificate to the Utility, if applicable, and (5) has executed a customer service application for each location to which service is being requested.

The utility shall serve each qualified service applicant within its certified service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by commission rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The commission service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by commission rules.

Section 3.07 - Developer Requirements

As a condition of service to a new subdivision, the utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property.

HOUSE HAHL COMMERCIAL OWNERS ASSOCIATION

16518 HOUSE HAHL ROAD~CYPRESS, TEXAS 77433 TEL. 281-758-8699

APPLICATION FOR SEWER SERVICE

Name of Applicant (Customer): _____
Service Location Service Address: _____
City, State, Zip: Cypress, TX 77433
Billing Address: Street/Box: _____
City, State, Zip: _____
Telephone: (Work) _____ (Mobile) _____
Check Applicable Items: N/A Residential _____ Commercial _____
Owner _____ Tenant _____

The Utility agrees to accept domestic wastewater from the Customer and the Customer agrees to deliver wastewater from the Utility in accordance with the rules and regulations of the Utility as included in its approved Tariff on file with the Utility and the Public Utility Commission of Texas.

All wastewater service will be billed based on the amount of water as measured by the primary water service meter(s) which are furnished, installed, owned and maintained by the Utility. (Customer has the right to apply for a separate water meter to serve landscaping watering or other consumptive use from which no wastewater service fees will be charged.) The sewer connection is for the sole use of the Customer to provide wastewater service to one business and property. The Customer shall not share, resell, or provide wastewater service to any other business, property, etc., without the specific written authorization of the Utility and in compliance with applicable laws and regulations.

No hazardous or toxic wastewater may be discharged into the sewage collection system unless it has received adequate pretreatment to prevent it from adversely affecting the wastewater treatment system. Prior to the construction of any pretreatment facility, owners are required to submit design information prepared by a qualified engineer to the Utility. No industrial wastewater treatment facilities which discharge into the stormwater drainage system shall be allowed.

The Customer will allow the Utility access at all reasonable times to its property and equipment located upon Customer's premises for the limited purposes of repairing or replacing existing facilities and the inspection of Customer's facilities to check for illegal connections or discharges in compliance with the requirements of the Texas Commission on Environmental Quality's "Rules and Regulations for Public Water Systems."

The Customer will install, at his own expense, a sewer line from the Utility's collection line tap to the point of use which may include a sampling well (if required by the Utility) on the Customer's property. The Customer will be responsible for maintenance and repair of the sewer service line. The Customer shall hold the Utility harmless from any and all claims or demands for damage to real or personal property occurring from the point the Customer tap to the Utility's wastewater collection system to the final destination of the line installed by Customer.

The applicant has been shown a copy of the Utility's Public Utility Commission of Texas Approved Tariff and agrees to pay the rates in the tariff and abide by the requirements in the application.

Applicant's Signature

Date

DATA BELOW THIS LINE TO BE COMPLETED BY HOUSE HAHL COMMERCIAL OWNERS ASSOCIATION

\$ _____ Tap Fee Collected on _____
Date

\$ N/A Deposit Collected on _____
Date

Service to be connected at the service location on or about _____, 20____, but in no case later than 5 days from the date this application is accepted by the Utility.

Applicant's Signature

Date

ATTACHMENT "L"

**FIVE MILE RADIUS DISTRICTS,
CCN HOLDERS AND CITIES**

**HOUSE HAHL COMMERCIAL OWNERS
ASSOCIATION, INC.**

ATTACHMENT L
FIVE MILE RADIUS
DISTRICTS, CCN HOLDERS AND CITIES

Orchard Crossing P.O. Box 279 New Waverly, TX 77358	CCN 20765
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Enchanted Valley WSC P.O. Box 336 Cypress, TX 77410-0336	CCN 20560
--	-----------

Quadvest, LP P.O. Box 409 Tomball, TX 77377-0409	CCN 20952
--	-----------

Aqua Texas 1106 Clayton Avenue, Suite 400W Austin, TX 78723	CCN 21065
---	-----------

Barker Utilities GP LLC 17102 South Drive Cypress, TX 77433	CCN 21013
---	-----------

Cypress Hill MUD 1
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Faulkey Gully MUD
13121 Louetta Road, #1040
Cypress, TX 77429

Grand Northwest MUD
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Grant Road PUD
c/o Bacon & Wallace LLP
6363 Woodway, Suite 800
Houston, TX 77057

H-M-W SUD
P.O. Box 837
Pinehurst, TX 77362-0837

Harris County FWSD 61
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County Improvement District 13
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County Improvement District 14
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 155 – NOT LISTED IN WATER DISTRICT DATABASE

Harris County MUD 156
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 157
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 163
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County MUD 165
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 172
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 173
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 196
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 225 – DELETED/DISSOLVED PER WATER DISTRICT DATABASE

Harris County MUD 248
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 264
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 322
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County MUD 354
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County MUD 358
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 360
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 364
c/o Radcliffe, Bobbitt, Adams, Polley, PLLC
2929 Allen Parkway, Suite 3450
Houston, TX 77019

Harris County MUD 365
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 371
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 374
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 375
c/o Young & Brooks
10000 Memorial Drive, Suite 260
Houston, TX 77024

Harris County MUD 376
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 377
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 378
c/o Vinson & Elkins
1001 Fannin, Suite 2300
Houston, TX 77002

Harris County MUD 379
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 380
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 389
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 391
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 396
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County MUD 397
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County MUD 418
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 419
c/o Schwartz, Page & Harding
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Houston, TX 77056

Harris County MUD 433
c/o Fulbright & Jaworski LLP
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Houston, TX 77010

Harris County MUD 434
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 435
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County MUD 437 – INACTIVE NO ADDRESS LISTED IN WATER DISTRICT DATABASE

Harris County MUD 438
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 462 – INACTIVE NO ADDRESS LISTED IN WATER DISTRICT DATABASE

Harris County MUD 476 – INACTIVE NO ADDRESS LISTED IN WATER DISTRICT DATABASE

Harris County MUD 489
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 490
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 491 – NO ADDRESS OR DISTRICT INFORMATION LISTED IN WATER DISTRICT DATABASE

Harris County MUD 492
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 493
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County MUD 500
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Houston, TX 77027

Harris County MUD 501
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Houston, TX 77027

Harris County MUD 502
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County MUD 503
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 69
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

Harris County MUD 70
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County WCID 113
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Harris County WCID 145
c/o Fulbright & Jaworski LLP
1301 McKinney, Suite 5100
Houston, TX 77010

Harris County WCID 157
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Harris County WCID 158
c/o Schwartz, Page & Harding
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Houston, TX 77056

Harris County WCID 159
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Houston, TX 77056

Northwest Harris County MUD 10
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Northwest Harris County MUD 5
c/o Smith, Murdaugh, Little & Bonham
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Remington MUD 1
c/o Schwartz, Page & Harding
1300 Post Oak Blvd., Suite 1400
Houston, TX 77056

Timberlake Improvement District
c/o Young & Brooks
10000 Memorial Drive, Suite 260
Houston, TX 77024

Towne Lake Improvement District
c/o Allen, Boone, Humphries, Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027

West Harris County MUD 14
c/o Young & Brooks
10000 Memorial Drive, Suite 260
Houston, TX 77024

West Harris County MUD 15
c/o Young & Brooks
10000 Memorial Drive, Suite 260
Houston, TX 77024

City of Houston
Public Works & Engineering Dept.
P.O. Box 1562
Houston, TX 77251

Harris County
Precinct 3
1001 Preston, 9th Floor
Houston, TX 77002