



Control Number: 52077



Item Number: 12

Addendum StartPage: 0

**Bar Code**

**ATTACHED**

**Docket: 52077**

**Item: 1**

**TO VIEW PLEASE CONTACT  
CENTRAL RECORDS  
512-936-7180**



# Application for Sale, Transfer, or Merger of a Retail Public Utility

Pursuant to Texas Water Code § 13.301 and 16 Texas Administrative Code § 24.239

## Sale, Transfer, or Merger (STM) Application Instructions

- I. **COMPLETE:** In order for the Commission to find the application sufficient for filing, the Applicant should:
  - i. Provide an answer to every question and submit any required attachment applicable to the STM request (i.e., agreements or contracts).
  - ii. Use attachments or additional pages to answer questions as necessary. If you use attachments or additional pages, reference their inclusion in the form.
  - iii. Provide all mapping information as detailed in Part G: Mapping & Affidavits.
- II. **FILE:** Seven (7) copies of the completed application with numbered attachments. One copy should be filed with no permanent binding, staples, tabs, or separators; and 7 copies of the portable electronic storage medium containing the digital mapping data.
  - i. **SEND TO:** Public Utility Commission of Texas, Attention: Filing Clerk, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326 (**NOTE: Electronic documents may be sent in advance of the paper copy, however they will not be processed and added to the Commission's on-line Interchange until the paper copy is received and file-stamped in Central Records.**)
- III. The application will be assigned a docket number, and an administrative law judge (ALJ) will issue an order requiring Commission Staff to file a recommendation on whether the application is sufficient. The ALJ will issue an order after Staff's recommendation has been filed:
  - i. **DEFICIENT (Administratively Incomplete):** Applicants will be ordered to provide information to cure the deficiencies by a certain date, usually 30 days from ALJ's order. **Application is not accepted for filing.**
  - ii. **SUFFICIENT (Administratively Complete):** Applicants will be ordered by the ALJ to give appropriate notice of the application using the notice prepared by Commission Staff. **Application is accepted for filing.**
- IV. Once the Applicants issue notice, a copy of the actual notice sent and an affidavit attesting to notice should be filed in the docket assigned to the application. Recipients of notice may request a hearing on the merits.  
**HEARING ON THE MERITS:** An affected party may request a hearing within 30 days of notice. In this event, the application may be referred to the State Office of Administrative Hearings (SOAH) to complete this request.
- V. **TRANSACTION TO PROCEED:** at any time following the provision of notice, or prior to 120 days from the last date that proper notice was given, Commission Staff will file a recommendation for the transaction to proceed as proposed or recommend that the STM be referred to SOAH for further investigation. The Applicants will be required to file an update in the docket to the ALJ every 30 days following the approval of the transaction. The transaction must be completed within six (6) months from the ALJ's order (Note: The Applicants may request an extension to the 6 month provision for good cause).
- VI. **FILE:** Seven (7) copies of completed transaction documents and documentation addressing the transfer or disposition of any outstanding deposits. After receiving all required documents from the Applicants, the application will be granted a procedural schedule for final processing. The Applicants are requested to consent in writing to the proposed maps and certificates, or tariff if applicable.
- VII. **FINAL ORDER:** The ALJ will issue a final order issuing or amending the applicable CCNs.

### FAQ:

#### Who can use this form?

Any retail public utility that provides water or wastewater service in Texas.

#### Who is required to use this form?

A retail public utility that is an investor owned utility (IOU) or a water supply corporation (WSC) prior to any STM of a water or sewer system, or utility, or prior to the transfer of a portion of a certificated service area.

### Terms

**Transferor:** Seller

**Transferee:** Purchaser

**CCN:** Certificate of Convenience and Necessity

**STM:** Sale, Transfer, or Merger

**IOU:** Investor Owned Utility

## Application Summary

**Transferor:** Beachview Acres Water Association

*(selling entity)*

**CCN No.s:** 13186

☐ Sale
 ☐ Transfer
 ☒ Merger
 ☐ Consolidation
 ☐ Lease/Rental

**Transferee:** HILCO United Services, Inc.

*(acquiring entity)*

**CCN No.s:** 12998

☐ Water
 ☐ Sewer
 ☒ All CCN
 ☐ Portion CCN
 ☐ Facilities transfer

**County(ies):** Hill

## Table of Contents

Sale, Transfer, or Merger (STM) Application Instructions .....	1
Part A: General Information .....	3
Part B: Transferor Information .....	3
Part C: Transferee Information .....	4
Part D: Proposed Transaction Details .....	6
Part E: CCN Obtain or Amend Criteria Considerations.....	8
Part F: TCEQ Public Water System or Sewer (Wastewater) Information.....	9
Part G: Mapping & Affidavits .....	10
Part H: Notice Information.....	12
Appendix A: Historical Financial Information (Balance Sheet and Income Schedule).....	15
Appendix B: Projected Information .....	18

### Please mark the items included in this filing

<input type="checkbox"/> Contract, Lease, Purchase, or Sale Agreement	Part A: Question 1
<input checked="" type="checkbox"/> Tariff including Rate Schedule	Part B: Question 4
<input type="checkbox"/> List of Customer Deposits	Part B: Question 5
<input type="checkbox"/> Partnership Agreement	Part C: Question 7
<input checked="" type="checkbox"/> Articles of Incorporation and By-Laws (WSC)	Part C: Question 7
<input checked="" type="checkbox"/> Certificate of Account Status	Part C: Question 7
<input checked="" type="checkbox"/> Financial Audit	Part C: Question 10
<input checked="" type="checkbox"/> Application Attachment A & B	Part C: Question 10
<input type="checkbox"/> Disclosure of Affiliated Interests	Part C: Question 10
<input type="checkbox"/> Capital Improvement Plan	Part C: Question 10
<input type="checkbox"/> List of Assets to be Transferred	Part D: 11.B
<input type="checkbox"/> Developer Contribution Contracts or Agreements	Part D: 11.D
<input type="checkbox"/> Enforcement Action Correspondence	Part E: Question 18 (Part D: Q12)
<input checked="" type="checkbox"/> TCEQ Compliance Correspondence	Part F: Question 22
<input type="checkbox"/> TCEQ Engineering Approvals	Part F: Question 24
<input type="checkbox"/> Purchased Water Supply or Treatment Agreement	Part F: Question 26
<input checked="" type="checkbox"/> Detailed (large scale) Map	Part G: Question 29
<input checked="" type="checkbox"/> General Location (small scale) Map	Part G: Question 29
<input type="checkbox"/> Digital Mapping Data	Part G: Question 29
<input checked="" type="checkbox"/> Signed & Notarized Oath	Page 13-14



## Part A: General Information

1. Describe the proposed transaction, including the effect on all CCNs involved, and provide details on the existing or expected land use in the area affected by the proposed transaction. Attach all supporting documentation, such as a contract, a lease, or proposed purchase agreements:

HILCO United Services, Inc. dba HILCO H2O has been serving as the temporary manager of the Beachview Acres water system under an emergency order since June 2020. Beachview Acres had been abandoned by all officers and managers. It had not been maintained for several months. HILCO H2O was asked to step in to assist under an emergency situation because of its ability to do so and because the service territories of the systems are adjacent. In order to provide reliable and safe service to the customers of the Beachview Acres system going forward, HILCO H2O proposes to obtain the entire CCN of the Beachview Acres system and merge it into HILCO H2O's CCN. HILCO H2O will not obtain the physical assets of the system.

2. The proposed transaction will require (check all applicable):

For **Transferee** (Purchaser) CCN:

- ☐ Obtaining a NEW CCN for Purchaser  
☒ Transfer all CCN into Purchaser's CCN (Merger)  
☐ Transfer Portion of CCN into Purchaser's CCN  
☐ Transfer all CCN to Purchaser and retain Seller CCN  
☐ Uncertificated area added to Purchaser's CCN

For **Transferor** (Seller) CCN:

- ☒ Cancellation of Seller's CCN  
☐ Transfer of a Portion of Seller's CCN to Purchaser  
☐ Only Transfer of Facilities, No CCN or Customers  
☐ Only Transfer of Customers, No CCN or Facilities  
☐ Only Transfer CCN Area, No Customers or Facilities

## Part B: Transferor Information

Questions 3 through 5 apply only to the *transferor* (current service provider or seller)

3. A. Name: Beachview Acres Water Association

(individual, corporation, or other legal entity)

☐ Individual ☐ Corporation ☐ WSC

☒ Other: No legal entity formed

- B. Mailing Address: P O Box 1383, Whitney, TX 76692

Phone: (254) 694-1187

Email: \_\_\_\_\_

- C. Contact Person. Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: Paula Farquhar

Title: Accountant

Mailing Address: P O Box 26, Itasca, TX 76055

Phone: (800) 338-6425

Email: pfarquhar@hilco.coop

4. If the utility to be transferred is an Investor Owned Utility (IOU), for the most recent rate change, attach a copy of the current tariff and complete A through B:

- A. Effective date for most recent rates: June 4, 2020

- B. Was notice of this increase provided to the Public Utility Commission of Texas (Commission) or a predecessor regulatory authority?

☐ No ☒ Yes Application or Docket Number: 50914

**If the transferor is a Water Supply or Sewer Service Corporation, provide a copy of the current tariff.**

5. For the customers that will be transferred following the approval of the proposed transaction, check all that apply:

☐ There are no customers that will be transferred

☒ # of customers without deposits held by the transferor 42

☐ # of customers with deposits held by the transferor\*                     

\*Attach a list of all customers affected by the proposed transaction that have deposits held, and include a customer indicator (name or account number), date of each deposit, amount of each deposit, and any unpaid interest on each deposit.

### Part C: Transferee Information

**Questions 6 through 10 apply only to the transferee (purchaser or proposed service provider)**

6. A. Name: HILCO United Services, Inc.

(individual, corporation, or other legal entity)

☐ Individual ☒ Corporation ☐ WSC ☐ Other:

B. Mailing Address: P O Box 26, Itasca, TX 76055

Phone: (254) 687-2331

Email: tcheek@hilco.coop

C. **Contact Person.** Provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: Thomas Cheek

Title: President

Address: P O Box 26, Itasca, TX 76055

Phone: (254) 687-2331

Email: tcheek@hilco.coop

D. If the transferee is someone other than a municipality, is the transferee current on the Regulatory Assessment Fees (RAF) with the Texas Commission on Environmental Quality (TCEQ)?

☐ No ☒ Yes ☐ N/A

E. If the transferee is an IOU, is the transferee current on the Annual Report filings with the Commission?

☐ No ☒ Yes ☐ N/A

7. The legal status of the transferee is:

☐ Individual or sole proprietorship

☐ Partnership or limited partnership (*attach* Partnership agreement)

☒ Corporation

Charter number (as recorded with the Texas Secretary of State): 141139900

☐ Non-profit, member-owned, member controlled Cooperative Corporation [Article 1434(a) Water Supply or Sewer Service Corporation, incorporated under TWC Chapter 67]

Charter number (as recorded with the Texas Secretary of State):                     

☐ Articles of Incorporation and By-Laws established (*attach*)

☐ Municipally-owned utility

☐ District (MUD, SUD, WCID, FWSD, etc.)

- ☐ County
- ☐ Affected County (a county to which Subchapter B, Chapter 232, Local Government Code, applies)
- ☐ Other (please explain): \_\_\_\_\_

8. If the transferee operates under any d/b/a, provide the name below:

Name: d/b/a HILCO H2O

9. If the transferee's legal status is anything other than an individual, provide the following information regarding the officers, members, or partners of the legal entity applying for the transfer:

Name: Thomas Cheek  
Position: President Ownership % (if applicable): 0.00%  
Address: P O Box 26, Itasca, TX 76055  
Phone: (254) 687-2331 Email: tcheek@hilco.coop

Name: Paula Farquhar  
Position: Secretary Ownership % (if applicable): 0.00%  
Address: P O Box 26, Itasca, TX 76055  
Phone: (254) 687-2331 Email: pfarquhar@hilco.coop

Name: \_\_\_\_\_  
Position: \_\_\_\_\_ Ownership % (if applicable): 0.00%  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Position: \_\_\_\_\_ Ownership % (if applicable): 0.00%  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

10. **Financial Information**

The transferee Applicant must provide accounting information typically included within a balance sheet, income statement, and statement of cash flows. If the Applicant is an existing retail public utility, this must include historical financial information and projected financial information. However, projected financial information is only required if the Applicant proposes new service connections and new investment in plant, or if requested by Staff. If the Applicant is a new market entrant and does not have its own historical balance sheet, income statement, and statement of cash flows information, then the Applicant should establish a five-year projection taking the historical information of the transferor Applicant into consideration when establishing the projections.

**Historical Financial Information** may be shown by providing any combination of the following that includes necessary information found in a balance sheet, income statement, and statement of cash flows:

1. Completed Appendix A;
2. Documentation that includes all of the information required in Appendix A in a concise format; or
3. Audited financial statements issued within 18 months of the application filing date. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

**Projected Financial Information** may be shown by providing any of the following:

1. Completed Appendix B;
2. Documentation that includes all of the information required in Appendix B in a concise format;
3. A detailed budget or capital improvement plan, which indicates sources and uses of funds required, including improvements to the system being transferred; or
4. A recent budget and capital improvements plan that includes information needed for analysis of the operations test (16 Tex. Admin. Code § 24.11(e)(3)) for the system being transferred and any operations combined with the system. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

**Part D: Proposed Transaction Details**

11. A. Proposed Purchase Price: \$ 0.00

If the transferee Applicant is an investor owned utility (IOU) provide answers to B through D.

B. Transferee has a copy of an inventory list of assets to be transferred (*attach*):

☐ No ☐ Yes ☒ N/A

Total Original Cost of Plant in Service: \$

Accumulated Depreciation: \$

Net Book Value: \$

C. **Customer contributions in aid of construction (CIAC):** Have the customers been billed for any surcharges approved by the Commission or TCEQ to fund any assets currently used and useful in providing utility service? Identify which assets were funded, or are being funded, by surcharges on the list of assets.

☒ No ☐ Yes

Total Customer CIAC: \$

Accumulated Amortization: \$

D. **Developer CIAC:** Did the transferor receive any developer contributions to pay for the assets proposed to be transferred in this application? If so, identify which assets were funded by developer contributions on the list of assets and provide any applicable developer agreements.

☒ No ☐ Yes

Total developer CIAC: \$

Accumulated Amortization: \$

12. A. Are any improvements or construction required to meet the minimum requirements of the TCEQ or Commission and to ensure continuous and adequate service to the requested area to be transferred plus any area currently certificated to the transferee Applicant? Attach supporting documentation and any necessary TCEQ approvals, if applicable.

☒ No ☐ Yes

**B.** If yes, describe the source and availability of funds and provide an estimated timeline for the construction of any planned or required improvements:

**13.** Provide any other information concerning the nature of the transaction you believe should be given consideration:

**14.** Complete the following proposed entries (listed below) as shown in the books of the Transferee (purchaser) after the acquisition. Debits (positive numbers) should equal credits (negative numbers) so that all line items added together equal zero. Additional entries may be made; the following are suggested only, and not intended to pose descriptive limitations:

Utility Plant in Service:	\$	0 00
Accumulated Depreciation of Plant:	\$	0.00
Cash:	\$	0.00
Notes Payable:	\$	0 00
Mortgage Payable:	\$	0 00
(Proposed) Acquisition Adjustment*:	\$	0.00

\* Acquisition Adjustments will be subject to review under 16 TAC § 24 41(d) and (e)

Other (NARUC account name & No.): \_\_\_\_\_

Other (NARUC account name & No.): \_\_\_\_\_

**15. A.** Explain any proposed billing change (NOTE: If the acquiring entity is an IOU, the IOU may not change the rates charged to the customers through this STM application. Rates can only be changed through the approval of a rate change application.)

When the CCN is transferred and merged into HILCO's CCN, HILCO will change the rates of Beachview Acres to match HILCO's rates per PUC Docket #46637 so that all customers are being equally charged for their service.

**B.** If transferee is an IOU, state whether or not the transferee intends to file with the Commission, or an applicable municipal regulatory authority, an application to change rates for some or all of its customers as a result of the transaction within the next twelve months. If so, provide details below:

Yes, we are requesting a change of the current rates to the rates of the transferee per PUC Docket #46637 immediately upon approval of CCN transfer.



**Part E: CCN Obtain or Amend Criteria Considerations**

16. Describe, in detail, the anticipated impact or changes in the quality of retail public utility service in the requested area as a result of the proposed transaction:

The customers of Beachview Acres will be much more adequately served after this transfer. There will be a professional and knowledgeable entity maintaining the system on a consistent basis, which will be much more reliable and safe. The current situation is dire and these customers are in danger of not having water service if this action is not taken.

17. Describe the transferee's experience and qualifications in providing continuous and adequate service. This should include, but is not limited to: other CCN numbers, water and wastewater systems details, and any corresponding compliance history for all operations.

HILCO United Services, Inc. has been operating water companies in excess of 20 years. HILCO has acquired several existing systems over the years and has been successfully operating them under one CCN, which is 12998. HILCO currently provides service to almost 4,000 customers. HILCO is currently operating the system. The transfer will be seamless due to the proximity of the systems and the ability of HILCO to interconnect to the Beachview Acres system.

18. Has the transferee been under an enforcement action by the Commission, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG), or the Environmental Protection Agency (EPA) in the past five (5) years for non-compliance with rules, orders, or state statutes? Attach copies of any correspondence with the applicable regulatory agency(ies)

☒ No ☐ Yes

19. Explain how the environmental integrity or the land will be impacted or disrupted as a result of the proposed transaction:

There will be no impact or disruption to the environmental integrity of the land.

20. How will the proposed transaction serve the public interest?

The proposed transaction will serve the public interest by ensuring safe and reliable water service to this group of customers who have not had water operators or managers to operate and maintain the system for a number of months.

21. List all neighboring water or sewer utilities, cities, districts (including ground water conservation districts), counties, or other political subdivisions (including river authorities) providing the same service within two (2) miles from the outer boundary of the requested area affected by the proposed transaction:

Lakeshore Water System, Lakeshore 2 Water System, Cedar Crest Colony WSC, Cedar Creek Water System, Live Oak Water System, Forty Eight Water System

**Part F: TCEQ Public Water System or Sewer (Wastewater) Information**

Complete Part F for EACH Public Water or Sewer system to be transferred subject to approval of the transaction.  
Attach a separate sheet with this information if you need more space for additional systems being transferred.

**22. A. For Public Water System (PWS):**TCEQ PWS Identification Number: 1090045 (7 digit ID)Name of PWS: Beachview Acres Water AssociationDate of last TCEQ compliance inspection: July 11, 2019 (attach TCEQ letter)Subdivisions served: Beachview Acres**B. For Sewer service:**TCEQ Water Quality (WQ) Discharge Permit Number: WQ - (8 digit ID)

Name of Wastewater Facility: \_\_\_\_\_

Name of Permittee: \_\_\_\_\_

Date of last TCEQ compliance inspection: \_\_\_\_\_ (attach TCEQ letter)

Subdivisions served: \_\_\_\_\_

Date of application to transfer permit submitted to TCEQ: \_\_\_\_\_**23. List the number of existing connections, by meter/connection type, to be affected by the proposed transaction:**

Water				Sewer	
	Non-metered		2"		Residential
42	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:			42	Total Sewer Connections:	0

**24. A. Are any improvements required to meet TCEQ or Commission standards?**☐ No ☒ Yes**B. Provide details on each required major capital improvement necessary to correct deficiencies to meet the TCEQ or Commission standards (attach any engineering reports or TCEQ approval letters):**

Description of the Capital Improvement:	Estimated Completion Date:	Estimated Cost:
Engineer plan for interconnection of systems	March 31, 2021	\$ 3,000.00

**C. Is there a moratorium on new connections?**☒ No ☐ Yes:**25. Does the system being transferred operate within the corporate boundaries of a municipality?**☒ No ☐ Yes: \_\_\_\_\_ (name of municipality)

If yes, indicate the number of customers within the municipal boundary.

Water: \_\_\_\_\_ Sewer: \_\_\_\_\_

26. A. Does the system being transferred purchase water or sewer treatment capacity from another source?

☒ No ☐ Yes: If yes, attach a copy of purchase agreement or contract.

Capacity is purchased from: \_\_\_\_\_

Water: \_\_\_\_\_

Sewer: \_\_\_\_\_

B. Is the PWS required to purchase water to meet capacity requirements or drinking water standards?

☒ No ☐ Yes

C. What is the amount of water supply or sewer treatment purchased, per the agreement or contract? What is the percent of overall demand supplied by purchased water or sewer treatment (if any)?

	Amount in Gallons	Percent of demand
Water:		0.00%
Sewer:		0.00%

D. Will the purchase agreement or contract be transferred to the Transferee?

☒ No ☐ Yes:

27. Does the PWS or sewer treatment plant have adequate capacity to meet the current and projected demands in the requested area?

☐ No ☒ Yes:

28. List the name, class, and TCEQ license number of the operator that will be responsible for the operations of the water or sewer utility service:

Name (as it appears on license)	Class	License No.	Water or Sewer
Arthur T. Bradley, Jr.	C	WG0009369	Water
Will Garnett	C	WG0011767	Water
Danny P. Smith, Jr	C	WG0010837	Water
Julian Rodriguez	C	WG0014308	Water

### Part G: Mapping & Affidavits

**ALL applications require mapping information to be filed in conjunction with the STM application.**

***Read question 29 A and B to determine what information is required for your application.***

29. A. For applications requesting to transfer an entire CCN, without a CCN boundary adjustment, provide the following mapping information with each of the seven (7) copies of the application:

1. A general location (small scale) map identifying the requested area in reference to the nearest county boundary, city, or town. The following guidance should be adhered to:
  - i. If the application requests to transfer certificated service areas for both water and sewer, separate maps must be provided for each.
  - ii. A hand drawn map, graphic, or diagram of the requested area is not considered an acceptable mapping document.

- iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.

- 2. A detailed (large scale) map identifying the requested area in reference to verifiable man-made and natural landmarks such as roads, rivers, and railroads. The Applicant should adhere to the following guidance:
  - i. The map must be clearly labeled and the outer boundary of the requested area should be marked in reference to the verifiable man-made or natural landmarks. These verifiable man-made or natural landmarks must be labeled and marked on the map as well.
  - ii. If the application requests an amendment for both water and sewer certificated service area, separate maps need to be provided for each.
  - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
  - iv. The outer boundary of the requested area should not be covered by any labels, roads, city limits or extraterritorial jurisdiction (ETJ) boundaries.

- B. For applications that are requesting to include area not currently within a CCN, or for applications that require a CCN amendment (any change in a CCN boundary), such as the transfer of only a portion of a certificated service area, provide the following mapping information with each of the seven (7) copies of the application:

- 1. A general location (small scale) map identifying the requested area with enough detail to locate the requested area in reference to the nearest county boundary, city, or town. Please refer to the mapping guidance in part A 1 (above).
- 2. A detailed (large scale) map identifying the requested area with enough detail to accurately locate the requested area in reference to verifiable man-made or natural landmarks such as roads, rivers, or railroads. Please refer to the mapping guidance in part A 2 (above).
- 3. One of the following identifying the requested area:
  - i. A metes and bounds survey sealed or embossed by either a licensed state land surveyor or a registered professional land surveyor. Please refer to the mapping guidance in part A 2 (above);
  - ii. A recorded plat. If the plat does not provide sufficient detail, Staff may request additional mapping information. Please refer to the mapping guidance in part A 2 (above); or
  - iii. Digital mapping data in a shapefile (SHP) format georeferenced in either NAD 83 Texas State Plane Coordinate System (US Feet) or in NAD 83 Texas Statewide Mapping System (Meters). The digital mapping data shall include a single, continuous polygon record. The following guidance should be adhered to:
    - a. The digital mapping data must correspond to the same requested area as shown on the general location and detailed maps. The requested area must be clearly labeled as either the water or sewer requested area.
    - b. A shapefile should include six files (.dbf, .shp, .shx, .sbx, .sbn, and the projection (.prj) file).
    - c. The digital mapping data shall be filed on a data disk (CD or USB drive), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

### Part H: Notice Information

The following information will be used to generate the proposed notice for the application.  
**DO NOT provide notice** of the application until it is found sufficient and the Applicants are ordered to provide notice.

30. Complete the following using verifiable man-made or natural landmarks such as roads, rivers, or railroads to describe the requested area (to be stated in the notice documents). Measurements should be approximated from the outermost boundary of the requested area:

The total acreage of the requested area is approximately: 29.68

Number of customer connections in the requested area: 42

Affected subdivision : Beachview Acres

The closest city or town: Whitney, Texas

Approximate mileage to closest city or town center: 8

Direction to closest city or town: South west

The requested area is generally bounded on the North by: Vetkos Ln

on the East by: Park Avenue

on the South by: Fort Graham Rd

on the West by: Tammie Run Ln

31. A copy of the proposed map will be available at: 4581 FM 933, Whitney, TX 76692

32. What effect will the proposed transaction have on an average bill to be charged to the affected customers? Take into consideration the average consumption of the requested area, as well as any other factors that would increase or decrease a customer's monthly bill.

☐ All of the customers will be charged the same rates they were charged before the transaction.

☒ All of the customers will be charged different rates than they were charged before the transaction.

☐ higher monthly bill    ☒ lower monthly bill

☐ Some customers will be charged different rates than they were charged before  
(i.e. inside city limit customers)

☐ higher monthly bill    ☐ lower monthly bill



**Oath for Transferor (Transferring Entity)**

STATE OF Texas

COUNTY OF Hill

I, Ann E. Robinson being duly sworn, file this application for sale,  
merger, consolidation, acquisition, lease, or transfer,  
rental, as **authorized representative**

(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

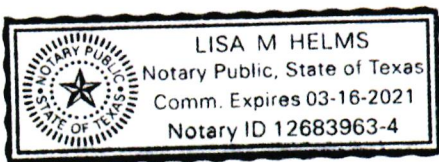
I further state that I have been provided with a copy of the 16 TAC § 24.239 Commission rules. I am also authorized to agree and do agree to be bound by and comply with any outstanding enforcement orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas or the Attorney General which have been issued to the system or facilities being acquired and recognize that I will be subject to administrative penalties or other enforcement actions if I do not comply.

Ann E. Robinson  
**AFFIANT**  
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

**SUBSCRIBED AND SWORN BEFORE ME**, a Notary Public in and for the State of Texas  
this day the 3 of November 2020

SEAL



Lisa M Helms  
**NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS**

Lisa M Helms  
**PRINT OR TYPE NAME OF NOTARY**

**My commission expires:** 3-16-21

## Oath for Transferee (Acquiring Entity)

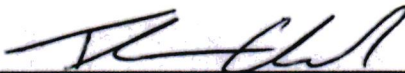
STATE OF Texas

COUNTY OF Hill

I, Thomas Cheek being duly sworn, file this application for sale, transfer, merger, consolidation, acquisition, lease, or rental, as President  
(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

I further state that I have been provided with a copy of the 16 TAC § 24.239 Commission rules. I am also authorized to agree and do agree to be bound by and comply with any outstanding enforcement orders of the Texas Commission on Environmental Quality, the Public Utility Commission of Texas or the Attorney General which have been issued to the system or facilities being acquired and recognize that I will be subject to administrative penalties or other enforcement actions if I do not comply.



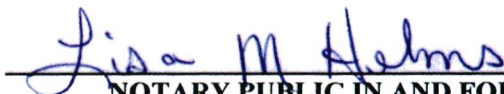
**AFFIANT**

(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

**SUBSCRIBED AND SWORN BEFORE ME**, a Notary Public in and for the State of Texas  
this day the 17 of November, 2020

SEAL



**NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS**

Lisa M Helms

**PRINT OR TYPE NAME OF NOTARY**

**My commission expires:** 3-16-21



## Appendix A: Historical Financial Information (Balance Sheet and Income Schedule)

(Audited financial statements may be substituted for this schedule – see Item 17 of the instructions)

HISTORICAL BALANCE SHEETS (ENTER DATE OF YEAR END )	CURRENT(A) (12.31.20)	A-1 YEAR (12.31.19)	A-2 YEAR (12.31.18)	A-3 YEAR (12.31.17)	A-4 YEAR (12.31.16)	A-5 YEAR (12.31.15)
<b>CURRENT ASSETS</b>						
Cash	\$ 1,189,989.60	\$ 1,037,588.18	\$ 1,165,627.46	\$ 1,147,839.00	\$ 843,994.02	\$ 621,304.33
Accounts Receivable	238,377.74	169,469.49	162,135.71	167,381.94	166,881.17	148,775.52
Inventories	84,384.98	76,242.25	89,382.68	78,741.72	88,518.06	74,516.38
Other	81,297.35	79,703.28	83,554.58	107,079.76	116,331.45	136,001.61
<b>A. Total Current Assets</b>	<b>\$ 1,594,049.67</b>	<b>\$ 1,363,003.20</b>	<b>\$ 1,500,700.43</b>	<b>\$ 1,501,042.42</b>	<b>\$ 1,215,724.70</b>	<b>\$ 980,597.84</b>
<b>FIXED ASSETS</b>						
Land	\$ 208,376.50	\$ 208,376.50	\$ 206,656.50	\$ 204,136.50	\$ 181,414.52	\$ 178,163.07
Collection/Distribution System	9,264,705.84	9,083,044.94	7,565,685.07	7,361,782.71	7,307,839.00	7,375,092.29
Buildings	667,660.09	667,660.09	655,422.81	655,422.81	655,422.81	580,976.44
Equipment	458,662.43	449,669.05	374,551.17	352,289.69	354,468.86	244,689.64
Other	700,035.48	700,035.48	689,940.38	666,370.38	653,023.06	646,712.35
Less: Accum. Depreciation or Reserves	5,641,898.04	4,999,083.57	4,363,936.69	4,013,720.33	3,570,906.57	3,108,340.52
<b>B. Total Fixed Assets</b>	<b>\$ 5,657,542.30</b>	<b>\$ 6,109,701.49</b>	<b>\$ 5,128,319.24</b>	<b>\$ 5,226,281.76</b>	<b>\$ 5,581,261.68</b>	<b>\$ 5,917,293.27</b>
<b>C. TOTAL Assets (A + B)</b>	<b>\$ 7,251,591.97</b>	<b>\$ 7,472,705.69</b>	<b>\$ 6,629,019.67</b>	<b>\$ 6,727,324.18</b>	<b>\$ 6,796,986.38</b>	<b>\$ 6,897,891.11</b>
<b>CURRENT LIABILITIES</b>						
Accounts Payable	\$ 50,641.90	\$ 176,178.07	\$ 100,071.03	\$ 91,775.11	\$ 91,670.95	\$ 91,991.05
Notes Payable, Current	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	127,575.00	127,575.00	119,785.00	112,395.00	105,763.84	99,340.00
Other	83,507.76	0.00	0.00	0.00	0.00	0.00
<b>D. Total Current Liabilities</b>	<b>\$ 261,724.66</b>	<b>\$ 303,753.07</b>	<b>\$ 219,856.03</b>	<b>\$ 204,170.11</b>	<b>\$ 197,434.79</b>	<b>\$ 191,331.05</b>
<b>LONG TERM LIABILITIES</b>						
Notes Payable, Long-term	\$ 6,787,539.53	\$ 7,002,248.73	\$ 6,224,222.49	\$ 6,429,375.06	\$ 6,625,301.52	\$ 6,735,642.50
Other	34,129.00	34,129.00	34,129.00	0.00	0.00	0.00
<b>E. Total Long Term Liabilities</b>	<b>\$ 6,821,668.53</b>	<b>\$ 7,036,377.73</b>	<b>\$ 6,258,351.49</b>	<b>\$ 6,509,007.06</b>	<b>\$ 6,625,301.52</b>	<b>\$ 6,735,642.50</b>
<b>F. TOTAL LIABILITIES (D + E)</b>	<b>\$ 7,083,393.19</b>	<b>\$ 7,340,130.80</b>	<b>\$ 6,478,207.52</b>	<b>\$ 6,713,177.17</b>	<b>\$ 6,822,736.31</b>	<b>\$ 6,926,973.55</b>
<b>OWNER'S EQUITY</b>						
Paid in Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Retained Equity	132,574.89	150,812.15	-19,981.99	-25,749.93	-29,082.44	8,409.90
Other	0.00	0.00	0.00	0.00	0.00	0.00
Current Period Profit or Loss	35,623.89	-18,237.26	170,794.14	39,896.94	3,332.51	-37,492.34
<b>G. TOTAL OWNER'S EQUITY</b>	<b>\$ 168,198.78</b>	<b>\$ 132,574.89</b>	<b>\$ 150,812.15</b>	<b>\$ 14,147.01</b>	<b>-\$ 25,749.93</b>	<b>-\$ 29,082.44</b>
<b>TOTAL LIABILITIES+EQUITY (F + G) = C</b>	<b>\$ 7,251,591.97</b>	<b>\$ 7,472,705.69</b>	<b>\$ 6,629,019.67</b>	<b>\$ 6,727,324.18</b>	<b>\$ 6,796,986.38</b>	<b>\$ 6,897,891.11</b>
<b>WORKING CAPITAL (A – D)</b>	<b>\$ 1,332,325.01</b>	<b>\$ 1,059,250.13</b>	<b>\$ 1,280,844.40</b>	<b>\$ 1,296,872.31</b>	<b>\$ 1,018,289.91</b>	<b>\$ 789,266.79</b>
<b>CURRENT RATIO (A / D)</b>	<b>6.0900</b>	<b>4.4900</b>	<b>6.8300</b>	<b>7.3500</b>	<b>6.1600</b>	<b>5.1300</b>
<b>DEBT TO EQUITY RATIO (E / G)</b>	<b>41.9100</b>	<b>53.0700</b>	<b>41.5000</b>	<b>460.1000</b>	<b>-257.2900</b>	<b>-231.6100</b>

**DO NOT INCLUDE ATTACHMENTS A OR B IN FILED APPLICATION IF LEFT BLANK**



## HISTORICAL NET INCOME INFORMATION

(ENTER DATE OF YEAR END )	CURRENT(A) (12-31-20)	A-1 YEAR (12-31-19)	A-2 YEAR (12-31-18)	A-3 YEAR (12-31-17)	A-4 YEAR (12-31-16)	A-5 YEAR (12-31-15)
<b>METER NUMBER</b>						
Existing Number of Taps	3,802	3,746	3,688	3,671	3,648	3,587
New Taps Per Year	30	56	58	17	23	61
<b>Total Meters at Year End</b>	3,832	3,802	3,746	3,688	3,671	3,648
<b>METER REVENUE</b>						
Revenue per Meter (use for projections)	\$ 622.07	\$ 583.13	\$ 605.98	\$ 564.53	\$ 563.20	\$ 567.45
Expense per Meter (use for projections)	612.77	587.92	560.39	553.71	562.30	577.73
<b>Operating Revenue Per Meter</b>	<b>\$ 9.30</b>	<b>-\$ 4.79</b>	<b>\$ 45.59</b>	<b>\$ 10.82</b>	<b>\$ 0.90</b>	<b>-\$ 10.28</b>
<b>GROSS WATER REVENUE</b>						
Revenues- Base Rate & Gallonage Fees	\$ 2,277,555.91	\$ 2,104,810.06	\$ 2,167,606.07	\$ 2,008,715.11	\$ 1,982,655.07	\$ 1,953,413.44
Other (Tap, reconnect, transfer fees, etc)	106,221.51	112,238.81	102,402.30	73,270.68	84,868.32	116,657.81
<b>Gross Income</b>	<b>\$ 2,383,777.42</b>	<b>\$ 2,217,048.87</b>	<b>\$ 2,270,008.37</b>	<b>\$ 2,081,985.79</b>	<b>\$ 2,067,523.39</b>	<b>\$ 2,070,071.25</b>
<b>EXPENSES</b>						
General & Administrative (see schedule)	\$ 313,052.65	\$ 310,542.22	\$ 388,307.49	\$ 378,133.63	\$ 375,196.97	\$ 396,099.26
Operating (see schedule)	1,645,486.34	1,574,014.18	1,363,155.73	1,305,199.90	1,248,940.20	1,239,706.00
Interest	391,562.61	350,729.73	347,751.01	358,755.32	440,053.71	471,758.33
Other (list)	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>\$ 35,623.89</b>	<b>-\$ 18,237.26</b>	<b>\$ 170,794.14</b>	<b>\$ 39,896.94</b>	<b>\$ 3,332.51</b>	<b>-\$ 37,492.34</b>



HISTORICAL EXPENSE INFORMATION (ENTER DATE OF YEAR END )	CURRENT(A) 12/31/20)	A-1 YEAR 12/31/19)	A-2 YEAR 12/31/18)	A-3 YEAR 12/31/17)	A-4 YEAR 12/31/16)	A-5 YEAR 12/31/15)
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries & Benefits–Office/Management	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Office (services, rentals, supplies, electricity)	60,172.10	63,168.08	86,308.03	82,331.44	67,598.07	84,698.22
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	66,116.60	61,736.77	53,976.49	52,360.06	56,800.21	53,487.79
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	48,116.25	47,817.56	73,983.22	75,923.59	76,517.45	66,772.67
Professional Services/Fees (recurring)	123,585.62	128,861.01	126,843.21	151,705.17	164,073.59	166,293.98
Regulatory- other	15,062.08	18,891.80	19,475.54	15,813.37	10,207.65	24,846.60
Other (describe)	0.00	0.00	0.00	0.00	0.00	0.00
Interest	389,614.54	350,729.73	347,751.01	358,755.32	440,053.71	471,758.33
Other	0.00	-9,933.00	27,721.00	0.00	0.00	0.00
Total General Admin. Expenses (G&A)	\$ 702,667.19	\$ 661,271.95	\$ 736,058.50	\$ 736,888.95	\$ 815,250.68	\$ 867,857.59
% Increase Per Year	6.26%	-10.16%	-0.11%	-9.61%	-6.06%	7.85%
OPERATIONS & MAINTENANCE EXPENSES						
Salaries & Benefits (Employee, Management)	\$ 457,324.98	\$ 451,382.78	\$ 448,239.52	\$ 388,919.91	\$ 341,127.18	\$ 357,897.53
Materials & Supplies	138,545.96	125,932.25	106,916.68	122,010.81	111,014.76	90,372.04
Utilities Expense–office	229,030.68	216,113.56	232,240.82	209,535.30	198,161.75	214,581.06
Contract Labor	104,139.57	49,313.22	64,211.74	70,204.89	79,647.71	84,032.63
Transportation Expense	73,630.68	83,004.87	68,709.15	67,216.80	69,619.26	90,137.96
Depreciation Expense	642,814.47	648,267.50	442,837.82	447,312.19	449,369.54	402,684.77
Other(describe)	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Expenses (O&M)	\$ 1,645,486.34	\$ 1,574,014.18	\$ 1,363,155.73	\$ 1,305,199.90	\$ 1,248,940.20	\$ 1,239,706.00
Total Expense (Total G&A + O&M)	\$ 2,348,153.53	\$ 2,235,286.13	\$ 2,099,214.23	\$ 2,042,088.85	\$ 2,064,190.88	\$ 2,107,563.58
Historical % Increase Per Year	5.05%	6.48%	2.80%	-1.07%	-2.06%	9.44%
ASSUMPTIONS						
Interest Rate/Terms	5.74%	4.98%	5.56%	5.51%	6.64%	7.00%
Depreciation Schedule (attach)	11.39%	13.09%	10.24%	11.24%	12.68%	13.06%
Other assumptions/information (List all)						
The current year data is estimated as of the end of the 2020 fiscal year on December 31, 2020.						



## Appendix B: Projected Information

HISTORICAL BALANCE SHEETS (ENTER DATE OF YEAR END)	CURRENT(A) (12 -31 -20)	A-1 YEAR (12 -31 - 21)	A-2 YEAR (12 -31- 22)	A-3 YEAR (12 -31- 23)	A-4 YEAR (12 -31- 24)	A-5 YEAR (12 -31- 25)
<b>CURRENT ASSETS</b>						
Cash	\$ 1,108,075.91	\$ 1,449,627.75	\$ 1,445,626.05	\$ 2,012,912.21	\$ 2,114,399.50	\$ 2,639,341.74
Accounts Receivable	238,377.74	240,761.52	238,377.74	240,761.52	246,767.67	248,005.85
Inventories	84,384.98	86,494.60	88,656.97	90,873.39	93,145.23	95,473.86
Income Tax Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Other	163,211.04	83,329.77	363,997.70	111,938.65	338,959.14	129,289.78
<b>A. Total Current Assets</b>	<b>\$ 1,594,049.66</b>	<b>\$ 1,860,213.64</b>	<b>\$ 2,136,658.47</b>	<b>\$ 2,456,485.77</b>	<b>\$ 2,793,271.54</b>	<b>\$ 3,112,111.23</b>
<b>FIXED ASSETS</b>						
Land	\$ 208,376.50	\$ 208,376.50	\$ 208,376.50	\$ 208,376.50	\$ 208,376.50	\$ 208,376.50
Collection/Distribution System	9,264,705.84	9,334,191.13	9,520,874.96	9,592,281.52	9,689,223.63	9,836,892.81
Buildings	667,660.09	672,667.54	672,667.54	676,030.88	676,030.88	676,030.88
Equipment	458,662.43	458,662.43	510,955.74	535,955.74	538,635.52	538,635.52
Other	700,035.48	700,035.48	700,698.60	700,698.60	701,365.04	701,365.04
Less: Accum. Depreciation or Reserves	5,641,898.04	6,188,290.34	6,740,146.56	7,297,524.35	7,860,469.88	8,429,047.90
<b>B. Total Fixed Assets</b>	<b>\$ 5,657,542.30</b>	<b>\$ 5,185,642.74</b>	<b>\$ 4,873,426.78</b>	<b>\$ 4,415,821.89</b>	<b>\$ 3,953,161.69</b>	<b>\$ 3,532,252.85</b>
<b>C. TOTAL Assets (A + B)</b>	<b>\$ 7,251,591.96</b>	<b>\$ 7,045,856.39</b>	<b>\$ 7,010,085.24</b>	<b>\$ 6,872,307.67</b>	<b>\$ 6,746,433.22</b>	<b>\$ 6,644,364.08</b>
<b>CURRENT LIABILITIES</b>						
Accounts Payable	\$ 50,641.90	\$ 51,635.69	\$ 103,623.50	\$ 82,861.20	\$ 93,256.75	\$ 113,130.14
Notes Payable, Current	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	127,575.00	129,488.63	131,430.95	133,402.42	135,403.45	137,434.51
Other	83,507.75	18,517.42	19,201.70	16,365.79	13,435.58	11,260.69
<b>D. Total Current Liabilities</b>	<b>\$ 261,724.65</b>	<b>\$ 199,641.74</b>	<b>\$ 254,256.16</b>	<b>\$ 232,629.41</b>	<b>\$ 242,095.78</b>	<b>\$ 261,825.33</b>
<b>LONG TERM LIABILITIES</b>						
Notes Payable, Long-term	\$ 6,787,539.53	\$ 6,562,782.87	\$ 6,327,486.15	\$ 6,081,131.19	\$ 5,823,172.79	\$ 5,577,364.36
Other	34,129.00	34,129.00	34,129.00	34,129.00	34,129.00	34,129.00
<b>E. Total Long Term Liabilities</b>	<b>\$ 6,821,668.53</b>	<b>\$ 6,596,911.87</b>	<b>\$ 6,361,615.15</b>	<b>\$ 6,115,260.19</b>	<b>\$ 5,857,301.79</b>	<b>\$ 5,611,493.36</b>
<b>F. TOTAL LIABILITIES (D + E)</b>	<b>\$ 7,083,393.18</b>	<b>\$ 6,796,553.61</b>	<b>\$ 6,615,871.31</b>	<b>\$ 6,347,889.60</b>	<b>\$ 6,099,397.57</b>	<b>\$ 5,873,318.69</b>
<b>OWNER'S EQUITY</b>						
Paid in Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Retained Equity	132,574.89	168,198.78	283,431.78	428,342.93	558,547.07	681,164.65
Other	0.00	0.00	0.00	0.00	0.00	0.00
Current Period Profit or Loss	35,623.89	115,233.01	144,911.15	130,204.14	122,617.58	124,009.74
<b>G. TOTAL OWNER'S EQUITY</b>	<b>\$ 168,198.78</b>	<b>\$ 283,431.78</b>	<b>\$ 428,342.93</b>	<b>\$ 558,547.07</b>	<b>\$ 681,164.65</b>	<b>\$ 805,174.39</b>
<b>TOTAL LIABILITIES+EQUITY (F + G) = C</b>	<b>\$ 7,251,591.96</b>	<b>\$ 7,045,856.39</b>	<b>\$ 7,010,085.24</b>	<b>\$ 6,872,307.67</b>	<b>\$ 6,746,433.22</b>	<b>\$ 6,644,364.08</b>
<b>WORKING CAPITAL (A – D)</b>	<b>\$ 1,332,325.01</b>	<b>\$ 1,660,571.91</b>	<b>\$ 1,882,402.31</b>	<b>\$ 2,223,856.37</b>	<b>\$ 2,551,175.75</b>	<b>\$ 2,850,285.90</b>
<b>CURRENT RATIO (A / D)</b>	<b>6.0900</b>	<b>9.3200</b>	<b>8.4000</b>	<b>10.5600</b>	<b>11.5400</b>	<b>11.8900</b>
<b>DEBT TO EQUITY RATIO (F / G)</b>	<b>41.9100</b>	<b>23.8600</b>	<b>15.3700</b>	<b>11.3000</b>	<b>8.9000</b>	<b>7.2500</b>



PROJECTED NET INCOME INFORMATION						
(ENTER DATE OF YEAR END )	CURRENT(A) 12-31-20	A-1 YEAR (12-31-21)	A-2 YEAR (12-31-22)	A-3 YEAR (12-31-23)	A-4 YEAR (12-31-24)	A-5 YEAR (12-31-25)
<b>METER NUMBER</b>						
Existing Number of Taps	3,802	3,832	3,844	3,853	3,862	3,871
New Taps Per Year	30	12	9	9	9	10
<b>Total Meters at Year End</b>	3,832	3,844	3,853	3,862	3,871	3,881
<b>METER REVENUE</b>						
Revenue per Meter (use for projections)	\$ 622.07	\$ 626.33	\$ 640.46	\$ 642.17	\$ 645.49	\$ 649.00
Expense per Meter (use for projections)	612.77	596.35	602.85	608.46	613.81	617.04
<b>Operating Revenue Per Meter</b>	<b>\$ 9.30</b>	<b>\$ 29.98</b>	<b>\$ 37.61</b>	<b>\$ 33.71</b>	<b>\$ 31.68</b>	<b>\$ 31.95</b>
<b>GROSS WATER REVENUE</b>						
Revenues- Base Rate & Gallonage Fees	\$ 2,277,555.91	\$ 2,300,331.47	\$ 2,357,839.75	\$ 2,369,628.95	\$ 2,387,401.17	\$ 2,405,306.68
Other (Tap, reconnect, transfer fees, etc)	106,221.51	107,283.73	109,836.94	110,429.51	111,279.65	113,452.31
<b>Gross Income</b>	<b>\$ 2,383,777.42</b>	<b>\$ 2,407,615.19</b>	<b>\$ 2,467,676.69</b>	<b>\$ 2,480,058.47</b>	<b>\$ 2,498,680.82</b>	<b>\$ 2,518,758.99</b>
<b>EXPENSES</b>						
General & Administrative (see schedule)	\$ 313,052.65	\$ 273,899.37	\$ 281,486.43	\$ 288,792.80	\$ 296,806.18	\$ 302,324.96
Operating (see schedule)	1,645,486.34	1,626,920.21	1,647,758.69	1,665,573.49	1,681,791.59	1,692,971.49
Interest	389,614.54	391,562.61	393,520.43	395,488.03	397,465.47	399,452.80
Other (list)	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>\$ 35,623.89</b>	<b>\$ 115,233.01</b>	<b>\$ 144,911.15</b>	<b>\$ 130,204.14</b>	<b>\$ 122,617.58</b>	<b>\$ 124,009.74</b>

PROJECTED EXPENSE DETAIL	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
<b>GENERAL/ADMINISTRATIVE EXPENSES</b>						
Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Office	60,172.10	60,300.65	61,952.19	63,526.20	65,269.38	66,108.92
Computer	0.00	0.00	0.00	0.00	0.00	0.00
Auto	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	66,116.60	68,100.10	70,143.10	72,247.39	74,414.81	76,647.26
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	48,116.25	47,244.11	48,188.99	48,781.00	49,756.62	50,751.75
Professional Fees	123,585.62	82,740.56	85,222.79	87,779.47	90,412.86	91,355.96
Interest	391,562.61	391,562.61	391,562.61	391,562.61	391,562.61	391,562.61
Other	15,062.08	15,513.94	15,979.36	16,458.74	16,952.50	17,461.08
<b>Total</b>	<b>\$ 702,667.19</b>	<b>\$ 665,461.97</b>	<b>\$ 675,006.85</b>	<b>\$ 684,280.83</b>	<b>\$ 694,271.64</b>	<b>\$ 701,777.76</b>
<b>% Increase Per projected Year</b>	6.26%	-5.30%	1.40%	1.40%	1.50%	1.08%
<b>OPERATIONAL EXPENSES</b>						
Salaries	\$ 457,324.98	\$ 471,044.73	\$ 485,176.07	\$ 499,731.35	\$ 514,723.30	\$ 530,164.99
Auto	73,630.68	75,839.60	78,114.78	80,458.23	81,262.81	82,075.44
Utilities	229,030.68	288,006.42	294,605.34	297,862.66	301,684.29	301,006.43
Depreciation	642,814.47	546,392.30	551,856.22	557,374.78	562,948.53	568,578.02
Repair & Maintenance	104,139.57	127,833.20	116,668.19	105,168.24	93,323.28	81,122.98
Supplies	138,545.96	117,803.97	121,338.08	124,978.22	127,849.38	130,023.63
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$ 1,645,486.34</b>	<b>\$ 1,626,920.22</b>	<b>\$ 1,647,758.69</b>	<b>\$ 1,665,573.49</b>	<b>\$ 1,681,791.59</b>	<b>\$ 1,692,971.49</b>



<b>PROJECTED SOURCES AND USES OF CASH STATEMENTS</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTALS</b>
<b>SOURCES OF CASH</b>						
Net Income	\$ 115,233.01	\$ 144,911.15	\$ 130,204.14	\$ 122,617.58	\$ 124,009.74	\$ 636,975.61
Depreciation (If funded by revenues of system)	546,392.30	551,856.22	557,374.78	562,948.53	568,578.02	2,787,149.86
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Other	-20,824.06	-225,832.09	225,832.09	-225,832.09	225,832.09	-20,824.06
<b>Total Sources</b>	<b>\$ 640,801.25</b>	<b>\$ 470,935.28</b>	<b>\$ 913,411.01</b>	<b>\$ 459,734.02</b>	<b>\$ 918,419.84</b>	<b>\$ 3,403,301.41</b>
<b>USES OF CASH</b>						
Net Loss	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principle Portion of Pmts.	224,756.66	235,296.72	246,354.96	257,958.40	245,808.43	1,210,175.17
Fixed Asset Purchase	74,492.74	239,640.26	99,769.90	100,288.33	147,669.18	661,860.40
Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Uses</b>	<b>299,249.40</b>	<b>474,936.98</b>	<b>346,124.86</b>	<b>358,246.73</b>	<b>393,477.61</b>	<b>1,872,035.57</b>
<b>NET CASH FLOW</b>	<b>\$ 341,551.84</b>	<b>-\$ 4,001.69</b>	<b>\$ 567,286.15</b>	<b>\$ 101,487.30</b>	<b>\$ 524,942.24</b>	<b>\$ 1,531,265.83</b>
<b>DEBT SERVICE COVERAGE</b>						
Cash Available for Debt Service (CADS)						
A: Net Income (Loss)	\$ 115,233.01	\$ 144,911.15	\$ 130,204.14	\$ 122,617.58	\$ 124,009.74	\$ 636,975.61
B: Depreciation, or Reserve Interest	546,392.30	551,856.22	557,374.78	562,948.53	568,578.02	2,787,149.86
<b>C: Total CADS (A + B = C)</b>	<b>\$ 661,625.31</b>	<b>\$ 696,767.37</b>	<b>\$ 687,578.92</b>	<b>\$ 685,566.11</b>	<b>\$ 692,587.75</b>	<b>\$ 3,424,125.47</b>
<b>D: DEBT SERVICE (DS)</b>						
Principle Plus Interest	\$ 616,319.27	\$ 628,817.15	\$ 641,842.99	\$ 655,423.87	\$ 645,261.23	\$ 3,187,664.50
<b>E: DEBT SERVICE COVERAGE RATIO</b>						
CADS Divided by DS (E = C / D)	1.0700	1.1100	1.0700	1.0500	1.0700	1.0700



**WATER UTILITY TARIFF**  
**Docket Number 50914**

Beachview Acres Water Association  
(Utility Name)

P. O. Box 1383  
(Business Address)

Whitney, Texas 76692  
(City, State, Zip Code)

(254) 694-1187  
(Area Code/Telephone)

**Temporary Manager Contact Information**

HILCO United Services, Inc.  
(Utility Name)

P.O. Box 26, 115 E. Main  
(Business Address)

Itasca, TX 76055-0026  
(City, State, Zip Code)

(254) 687-2331  
(Area Code/Telephone)

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

13186

This tariff is effective in the following county:

Hill

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

None.

This tariff is effective in the following subdivisions and public water systems:

Beachview Acres Water Association: PWS ID 1090045

**TABLE OF CONTENTS**

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

SECTION 1.0 -- RATE SCHEDULE.....	2
SECTION 2.0 -- SERVICE RULES AND POLICIES.....	4
SECTION 3.0 -- EXTENSION POLICY .....	11

APPENDIX A – DROUGHT CONTINGENCY PLAN  
APPENDIX B – APPLICATION FOR SERVICE

*Attachment for 4B*

**SECTION 1.0 -- RATE SCHEDULE****Temporary Rates (Effective June 4, 2020)**

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes <u>2,000</u> gallons all meters)	<u>Gallage Charge</u>
5/8" x 3/4"	\$41.67	<u>\$3.00</u> per 1,000 gallons from 2,001 to 10,000 gallons <u>\$4.00</u> per 1,000 gallons above 10,001 gallons

**Temporary Manager's Fee to be charged in addition to the "Monthly Minimum Charge"**

Temporary Manager's Fee..... \$12.00 per connection per month

The temporary rate effective on June 4, 2020, will remain in effect until Beachview Acres Water Association is not under a temporary manager or receiver. At the end of this term, the rates will return to the rates listed below "Section 1.01 – Rates" if one of the following *has not* been put in place:

1. A new temporary rate or permanent rate has been approved for the utility;
2. A Sale, Transfer, Merger application is approved, and the Commission determines the temporary rates may stay in effect for a specific period of time;
3. Temporary manager's term is renewed/extended; or
4. System is put in receivership.

Section 1.01 - Rates

**Annual Flat Fee:**     \$500

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

Cash X,     Check X,     Money Order X,     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%  
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE ..... \$450.00  
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)..... Actual Cost  
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter)..... Actual Cost  
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee  
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.



**SECTION 1.0 -- RATE SCHEDULE (CONTINUED)**Section 1.02 – Miscellaneous Fees (continued)

METER CONVERSION FEE ..... Actual Conversion Cost, Not to Exceed Tap Fee  
 THIS FEE MAY BE CHARGED IF A CUSTOMER REQUEST A CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMER'S SERVICE DEMAND.

METER TEST FEE ..... \$25.00  
 THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

**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) Non payment of bill (Maximum \$25.00) ..... \$25.00
- b) Customer's request that service be disconnected..... \$25.00  
 or other reason listed under section 2.0 of this tariff.

**SEASONAL RECONNECT FEE:**

BASE RATE FOR METER SIZE TIMES THE NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX (6) MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE-MONTH PERIOD.

TRANSFER FEE ..... \$25.00

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

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

PUCT 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) ..... \$0.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

**GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:**

WHEN AUTHORIZED IN WRITING BY PUCT AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC §24.25(b)(2)(A)(viii) and (G).

**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.

## **SECTION 2.0 - SERVICE RULES AND REGULATIONS**

The utility will have the most current Public Utility Commission of Texas (PUC or commission) rules relating to Water and Wastewater Utility regulations, 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 Water 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 PUC 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 PUC 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.

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 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. Deposits from non-residential customers may be held as long as that customer takes service.

**SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)****Section 2.03 - Fees and Charges & Easements Required Before Service Can Be Connected (Continued)****(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 PUC 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 if listed specifically in Section 1 to cover unique costs not normally incurred as permitted by 16 TAC § 24.163(a)(1)(C). 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.

**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, meter and utility cut-off valve 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 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)**Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers will not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers may be required to install and maintain a cutoff valve on their side of the meter.

No direct connection between a public water supply system and any potential source of contamination or between a public water supply system and a private water source (ex. private well) will be allowed. A customer shall not connect, or allow any other person or party to connect, onto any water lines on his premises.

Section 2.06 - Customer Service Inspections

Applicants for new service connections or facilities which have undergone extensive plumbing modifications are required to furnish the utility a completed customer service inspection certificate. The inspection certificate shall certify that the establishment is in compliance with the Texas Commission on Environmental Quality (TCEQ) Rules and Regulations for Public Water Systems, Title 30 Texas Administrative Code (TAC) §Section 290.46(j). The utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer in locating and obtaining the services of a certified inspector.

Section 2.07 - Back Flow Prevention Devices

No water connection shall be allowed to any residence or establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination by either an approved air gap, backflow prevention assembly, or other approved device. The type of device or backflow prevention assembly required shall be determined by the specific potential hazard identified in 30 TAC §290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems.

The use of a backflow prevention assembly at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes. When a customer service inspection certificate indicates that an adequate internal cross-connection control program is in effect, backflow protection at the water service entrance or meter is not required.

At any residence or establishment where it has been determined by a customer service inspection, that there is no actual or potential contamination hazard, as referenced in 30 TAC §290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems, then a backflow prevention assembly or device is not required. Outside hose bibs do require, at a minimum, the installation and maintenance of a working atmospheric vacuum breaker.

## **SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)**

### Section 2.07 - Back Flow Prevention Devices (continued)

All backflow prevention assemblies or devices shall be tested upon installation by a TCEQ certified backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a certified backflow prevention assembly tester.

If the utility determines that a backflow prevention assembly or device is required, the utility will provide the customer or applicant with a list of TCEQ certified backflow prevention assembly testers. The customer will be responsible for the cost of installation and testing, if any, of backflow prevention assembly or device. The customer should contact several qualified installers to compare prices before installation. The customer must pay for any required maintenance and annual testing and must furnish a copy of the test results demonstrating that the assembly is functioning properly to the utility within 30 days after the anniversary date of the installation unless a different date is agreed upon.

### Section 2.08 - Access to Customer's Premises

The utility will have the right of access to the customer's premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours and the utility personnel will attempt to notify the customer that they will be working on the customer's property. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

All customers or service applicants shall provide access to meters and utility cutoff valves 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 2.09 - Meter Requirements, Readings, and Testing

One meter is required for each residential, commercial, or industrial connection. All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers.

Meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

**SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)**

Section 2.09 - Meter Requirements, Readings, and Testing (continued)

Meter tests. The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum \$25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

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 PUC 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.



**SECTION 2.0 - SERVICE RULES AND REGULATIONS (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 PUC Rules.

B) Without Notice

Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

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 36 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 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)**

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the TCEQ, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

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 either the TCEQ or PUCT complaint process, depending on the nature of the complaint. Pending resolution of a complaint, the commission may require continuation or restoration of service.

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 PUC rules and policies, and upon extension of the utility's certified service area boundaries by the PUC.

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.

#### 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 transmission or distribution 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 PUCT, the residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution and pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the PUCT 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.



**SECTION 3.0--EXTENSION POLICY (CONTINUED)**

Section 3.02 - Costs Utilities and Service Applicants Shall Bear (continued)

If an exception is granted by the PUCT, 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.

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. A service applicant requesting a one inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

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 water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction may not be required 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 TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ 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 TCEQ 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 16 TAC § 24.163(c). 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 TCEQ minimum design criteria. As provided by 16 TAC § 24.163(c)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

**SECTION 3.0--EXTENSION POLICY (CONTINUED)**

Section 3.03 - Contributions in Aid of Construction (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, PUC 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 PUC 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.

**SECTION 3.0--EXTENSION POLICY (CONTINUED)**

Section 3.05 - Applying for Service (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 PUC 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, PUC rules and/or PUC 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 PUC 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 PUC service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by PUC 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.

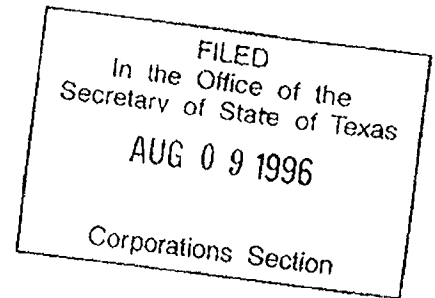
## APPENDIX A - DROUGHT CONTINGENCY PLAN

(This page incorporates by reference the utility's Drought Contingency Plan, as approved and periodically amended by the Texas Commission on Environmental Quality.)



**APPENDIX B -- APPLICATION FOR SERVICE**  
**(Utility Must Attach Blank Copy)**

ARTICLES OF INCORPORATION  
OF  
HILCO UNITED SERVICES, INC.



ARTICLE ONE

The name of the corporation is HILCO UNITED SERVICES, INC.

ARTICLE TWO

The period of its duration is perpetual.

ARTICLE THREE

The purpose for which the corporation is organized is the transaction of any and all lawful business for which corporations may be incorporated under the Texas Business Corporation Act.

ARTICLE FOUR

The aggregate number of shares which the corporation shall have authority to issue is 1000 of no par value.

ARTICLE FIVE

The corporation will not commence business until it has received for the issuance of shares consideration of the value of One Thousand Dollars (\$1000.00) consisting of money, labor done or property actually received.

ARTICLE SIX

The street address of the initial registered office of the corporation is 115 East Main Street, Itasca, Texas 76055, and the name of its initial registered agent at such address is Joe R. Forman.

ARTICLE SEVEN

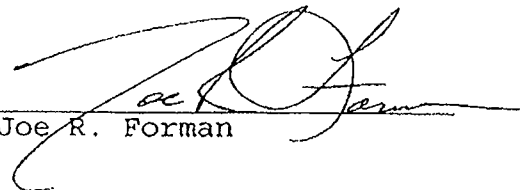
The number of Directors constituting the initial board of Directors is one (1) and the names and address of the persons who are to serve as the initial directors are:

- (1) Joe R. Forman  
115 East Main Street  
Itasca, TX 76055

ARTICLE EIGHT

The name and address of each incorporator is:

Joe R. Forman  
115 East Main Street  
Itasca, TX 76055

  
Joe R. Forman



## Office of the Secretary of State

### Certificate of Fact

The undersigned, as Secretary of State of Texas, does hereby certify that the document, Articles Of Incorporation for HILCO UNITED SERVICES, INC. (file number 141139900), a Domestic For-Profit Corporation, was filed in this office on August 09, 1996.

It is further certified that the entity status in Texas is in existence.

In testimony whereof, I have hereunto signed my name officially and caused to be impressed hereon the Seal of State at my office in Austin, Texas on November 05, 2020.



A handwritten signature in black ink, appearing to read "Ruth R. Hughs".

Ruth R. Hughs  
Secretary of State

*Attachment 2 for 7C*



**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Statements of Income and Expense**  
**For the Year Ended December 31, 2015**

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Operating Income										
Water Sales	149,584.22	141,315.34	144,417.60	150,360.74	145,966.16	161,758.46	186,768.50	206,451.59	197,628.78	174,572.00
Wastewater Sales	2,030.00	2,006.67	2,100.00	2,158.33	2,058.00	1,970.50	1,960.00	1,995.00	2,100.00	2,175.00
Tap & Connect Fees	2,350.00	1,675.00	1,975.00	2,275.00	1,100.00	1,950.00	2,425.00	1,575.00	2,475.00	2,650.00
Late Fees	3,685.00	3,315.00	3,265.00	2,970.00	3,205.00	3,440.00	3,205.00	3,230.00	3,485.00	3,355.00
Miscellaneous	323.00	1,703.00	14.00	200.00	193.00	688.11	282.00	320.00	613.22	467.00
Total Operating Income	157,972.22	150,015.01	151,771.60	157,964.07	152,522.16	169,807.07	194,640.50	213,571.59	206,302.00	183,220.00
Interest Income	11.34	9.61	86.22	97.52	12.59	13.68	10.83	12.35	14.59	11.00
Gain on Disp of Property	-	-	15.00	15.00	-	-	-	4.15	-	196.00
Operating Expenses										
Salaries & Wages	31,237.60	24,903.57	26,936.05	31,002.98	26,892.63	32,108.07	33,531.04	32,996.07	32,295.11	32,537.00
Purchased Power	17,417.70	16,533.55	16,101.77	15,617.53	15,723.98	16,770.65	19,206.48	20,857.54	22,263.05	21,462.00
Purchased Water	-	69.72	-	-	-	640.26	1,252.20	623.92	390.23	2,300.00
Water Chemicals	-	1,940.13	1,734.31	-	-	2,514.66	2,113.01	3,311.33	2,744.17	275.00
Office Expense	3,842.24	8,240.44	5,729.87	4,619.35	4,308.70	5,597.26	3,421.39	6,826.58	5,826.99	4,050.00
Material & Supplies	2,655.16	6,463.16	3,936.25	1,621.60	2,409.74	6,457.10	5,273.62	4,880.29	6,166.17	3,901.00
Engineering Fees	-	-	-	-	-	-	-	-	435.00	690.00
Professional Services	-	-	-	-	-	-	-	-	-	-
Contracted Management Fees	14,108.76	14,196.82	15,340.22	13,800.98	13,865.58	15,763.61	14,478.75	12,918.44	11,781.88	7,710.00
Water Testing Fees	626.50	406.12	325.00	351.00	351.00	616.00	(371.00)	299.00	4,167.79	1,492.00
Contracted Repairs & Maint	1,209.63	2,828.66	15,360.64	2,104.29	16,408.47	2,202.30	12,085.51	1,350.65	8,159.46	1,607.00
Other Contracted Services	137.54	137.55	137.55	137.55	163.60	163.59	163.59	163.59	598.59	163.00
Vehicle Expense	5,923.42	4,852.34	618.86	6,361.55	7,022.84	9,137.64	7,892.00	14,358.29	9,462.45	8,370.00
Insurance	4,534.09	4,534.09	4,534.09	4,534.09	4,534.09	4,534.09	3,001.75	3,001.75	3,001.75	5,752.00
Depreciation	30,337.65	33,488.57	33,737.42	33,714.63	33,553.78	33,734.95	33,725.57	33,942.71	34,002.44	33,997.00
Regulatory Assessment Fees	1,336.59	1,016.00	1,329.60	783.70	1,355.66	949.38	1,131.60	3,435.22	1,911.80	1,107.00
Property Taxes	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
Bad Debt	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Franchise Taxes	1,579.73	1,500.14	1,518.08	1,579.64	1,525.22	1,694.39	1,946.40	2,135.71	2,063.02	1,825.00
Miscellaneous	-	-	-	-	-	0.16	-	-	-	-
Total Operating Expenses	120,596.61	126,760.86	132,989.71	121,878.89	133,765.29	138,534.11	144,501.91	146,751.09	150,919.90	132,890.00
Other Expenses										
Interest Expense	39,515.40	39,474.58	39,433.59	39,392.32	39,451.26	39,352.89	39,267.15	39,264.43	39,236.52	39,170.00
Net Income (Loss)	\$ (2,128.45)	\$ (16,210.82)	\$ (20,550.48)	\$ (3,194.62)	\$ (20,681.80)	\$ (8,066.25)	\$ 10,882.27	\$ 27,572.57	\$ 16,160.17	\$ 11,360.00

AH

**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Statements of Income and Expense**  
**For the Year Ended December 31, 2016**

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Operating Income:										
Water Sales	151,017 01	144,612 02	150,444 96	152,455 67	146,752 39	177,176 35	198,963 39	218,774 65	176,856 88	158,327 00
Wastewater Sales	2,075 50	2,080 16	2,100 00	2,100 00	2,041 67	2,014 83	2,042 83	2,046 33	2,034 67	2,121 00
Tap & Connect Fees	1,825 00	1,625 00	2,800 00	2,000 00	1,500 00	1,950 00	1,600 00	1,825 00	2,000 00	671 00
Late Fees	2,975 00	3,475 00	2,410 00	2,815 00	3,085 00	3,015 00	3,050 00	3,580 00	3,450 00	3,331 00
Miscellaneous	122 60	586 57	170 76	315 23	278 20	388 71	1,671 96	197 50	620 76	371 00
Total Operating Income	158,015 11	152,378 75	157,925 72	159,685 90	153,657 26	184,544 89	207,328 18	226,423 48	184,962 31	164,834 00
Interest Income	-	15 43	16 21	129 35	32 87	15 78	16 59	21 76	20 12	-
Gain on Disp of Property	18 73	(2,380 63)	(2,193 05)	(2,178 04)	(2,757 05)	(2,193 05)	(2,193 05)	(2,193 05)	(5,104 78)	(2,193 05)
Operating Expenses										
Salaries & Wages	27,092 38	25,564 40	28,167 42	31,888 46	30,817 72	27,802 18	25,879 58	28,766 98	25,894 29	26,607 00
Purchased Power	17,204 37	15,360 15	15,514 77	14,790 96	14,057 98	15,567 07	18,229 54	17,335 36	19,436 02	17,071 00
Purchased Water	-	-	-	-	118 44	-	-	-	-	-
Water Chemicals	-	2,823 53	-	-	2,667 46	1,689 56	2,667 46	289 19	2,268 11	2,621 00
Office Expense	7,711 57	2,990 40	5,948 33	4,383 83	6,345 36	4,380 96	2,978 86	3,661 44	2,910 39	2,211 00
Material & Supplies	5,424 99	6,189 00	1,286 92	3,365 38	26,121 78	4,668 55	6,592 45	4,998 54	3,843 06	3,111 00
Engineering Fees	-	2,905 00	-	-	-	-	-	-	(1,200 00)	-
Professional Services	-	-	1,245 00	1,450 00	-	-	-	-	750 00	-
Contracted Management Fees	9,592 94	13,650 29	17,841 12	16,901 94	13,208 27	11,740 19	11,270 03	12,880 88	11,815 93	13,211 00
Water Testing Fees	3,733 55	299 00	591 35	312 00	312 00	938 39	1,656 97	822 76	2,347 68	671 00
Contracted Repairs & Maint	1,240 51	4,187 47	6,099 77	3,253 34	10,816 59	3,767 81	2,818 02	5,021 03	7,015 68	4,351 00
Other Contracted Services	163 59	163 59	163 59	163 59	168 48	168 48	197 93	168 48	168 48	161 00
Vehicle Expense	9,151 10	3,858 43	4,385 87	7,225 61	5,239 35	4,453 88	4,558 67	5,110 73	6,723 46	4,801 00
Insurance	5,215 00	5,215 00	5,215 00	5,215 00	5,215 00	5,215 00	5,215 00	5,215 00	5 73	4,451 00
Depreciation	34,357 89	37,454 15	37,507 86	37,693 36	37,734 85	37,735 25	37,734 86	37,734 86	38,038 82	37,801 00
Regulatory Assessment Fees	1,722 73	1,508 53	1,193 90	767 15	1,087 73	216 49	857 77	(868 64)	260 24	971 00
Property Taxes	5,615 00	5,615 00	5,615 00	5,615 00	5,615 00	5,615 00	5,615 00	5,615 00	5,615 00	5,611 00
Bad Debt	350 00	350 00	350 00	350 00	350 00	263 14	350 00	350 00	350 00	351 00
Franchise Taxes	1,580 67	1,523 78	1,579 25	1,596 52	1,536 24	1,845 45	2,072 38	2,264 26	1,849 63	1,641 00
Miscellaneous	-	-	-	(43 93)	-	33 84	-	-	-	-
Total Operating Expenses	130,156 29	129,657 72	132,705 15	134,928 21	161,412 25	126,101 24	128,694 52	129,365 87	128,092 52	125,701 00
Other Expenses										
Interest Expense	39,041 66	39,155 94	38,932 12	39,590 21	38,834 78	38,790 48	38,745 51	38,630 46	37,927 27	30,421 00
Net Income (Loss)	\$ (11,164 11)	\$ (18,800 11)	\$ (15,888 39)	\$ (16,881 21)	\$ (49,313 95)	\$ 17,475 90	\$ 37,711 69	\$ 56,255 86	\$ 13,857 86	\$ 6,514 00

**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Statements of Income and Expense**  
**For the Year Ended December 31, 2017**

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Operating Income										
Water Sales	145,580.72	143,937.35	155,745.95	149,840.99	169,394.30	176,385.84	187,806.66	203,246.16	186,265.34	168,748.00
Wastewater Sales	1,979.83	2,100.00	2,215.50	2,240.00	2,201.50	2,191.00	2,178.17	2,158.33	2,115.17	2,206.00
Tap & Connect Fees	1,400.00	1,750.00	2,550.00	1,400.00	2,100.00	1,900.00	3,950.00	1,650.00	2,385.00	3,650.00
Late Fees	3,515.00	2,900.00	2,865.00	3,070.00	3,405.00	2,800.00	3,250.00	3,010.00	2,845.00	3,385.00
Miscellaneous	100.53	87.53	375.96	253.19	882.94	500.53	137.02	449.82	150.25	1,264.00
Total Operating Income	152,576.08	150,774.88	163,752.41	156,804.18	177,983.74	183,777.37	197,321.85	210,514.31	193,760.76	179,254.00
Interest Income	24.40	19.69	22.86	187.22	172.54	214.90	243.99	301.14	-	551.00
Gain on Disp of Property	(4,022.11)	(4,937.36)	-	-	-	-	-	-	-	-
Operating Expenses										
Salaries & Wages	32,553.72	26,525.21	29,456.36	32,881.62	33,772.20	30,434.46	34,009.41	35,718.07	30,730.43	36,360.00
Purchased Power	17,497.11	16,602.45	15,474.48	16,267.08	8,166.02	28,728.91	20,079.33	18,558.31	22,240.97	18,255.00
Purchased Water	55.02	-	270.05	-	-	-	-	-	-	-
Water Chemicals	-	2,262.99	-	2,186.08	-	3,535.19	2,710.16	221.89	2,175.95	2,495.00
Office Expense	3,235.49	4,068.62	2,667.33	4,016.18	6,709.84	4,459.32	3,295.72	3,635.35	2,634.39	2,485.00
Material & Supplies	3,304.05	15,816.50	5,249.47	9,144.23	3,678.57	2,907.55	8,857.62	5,833.88	5,418.80	7,761.00
Engineering Fees	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Contracted Management Fees	13,953.20	12,514.43	13,284.67	12,564.84	13,203.16	12,065.25	12,632.74	12,581.35	11,352.51	11,524.00
Water Testing Fees	3,558.39	2,812.54	338.00	1,052.95	-	2,896.66	494.00	549.12	1,370.21	646.00
Contracted Repairs & Maint	1,447.32	10,287.50	1,222.59	3,296.52	7,564.25	6,417.59	8,808.79	5,939.34	4,086.98	3,581.00
Other Contracted Services	168.47	357.91	164.35	191.67	456.67	191.67	565.13	3,167.10	191.67	191.00
Vehicle Expense	3,791.49	4,528.76	6,085.42	5,528.69	3,634.03	9,751.65	7,031.00	5,578.36	6,592.29	5,681.00
Insurance	4,920.94	4,920.94	4,920.94	4,920.94	4,920.94	4,920.94	4,920.94	4,920.94	(1,704.94)	5,320.00
Depreciation	37,655.85	37,461.30	37,509.08	37,476.57	37,392.63	37,369.94	37,062.05	37,134.14	37,130.08	37,130.00
Regulatory Assessment Fees	1,547.74	1,047.63	850.34	1,326.12	1,372.66	801.30	1,604.50	483.39	1,418.78	1,660.00
Property Taxes	5,908.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53
Bad Debt	350.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Franchise Taxes	1,525.75	1,507.75	1,637.53	1,568.04	1,779.84	1,837.77	1,973.23	2,105.14	1,937.86	1,790.00
Miscellaneous	-	(0.20)	-	(115.04)	(0.27)	(34.24)	124.04	(229.04)	-	(0.00)
Total Operating Expenses	131,473.07	148,262.86	126,679.14	139,855.02	130,199.07	153,832.49	151,717.19	143,745.87	133,124.51	142,444.00
Other Expenses										
Interest Expense	30,309.59	30,177.12	30,114.19	30,051.01	29,987.59	29,923.89	29,859.97	29,795.78	29,731.34	29,666.00
Net Income (Loss)	<u>\$ (13,204.29)</u>	<u>\$ (32,582.77)</u>	<u>\$ 6,981.94</u>	<u>\$ (12,914.63)</u>	<u>\$ 17,969.62</u>	<u>\$ 235.89</u>	<u>\$ 15,988.68</u>	<u>\$ 37,273.80</u>	<u>\$ 30,904.91</u>	<u>\$ 7,694.00</u>

**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Statements of Income and Expense**  
**For the Year Ended December 31, 2018**

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Operating Income										
Water Sales	172,044.56	156,497.51	157,658.80	165,877.82	172,707.83	222,093.69	234,616.00	228,425.84	184,930.51	170,887.50
Wastewater Sales	2,135.00	2,170.00	2,230.67	2,240.00	2,271.50	2,255.17	2,262.17	2,240.00	2,251.67	2,271.50
Tap & Connect Fees	3,850.00	2,175.00	2,250.00	2,200.00	925.00	2,675.00	1,400.00	2,525.00	3,625.00	3,150.00
Late Fees	3,470.00	3,085.00	2,895.00	3,010.00	3,005.00	2,790.00	3,495.00	3,330.00	3,425.00	3,470.00
Miscellaneous	150.79	150.79	882.80	650.02	800.25	150.25	290.63	2,267.45	125.25	1,040.00
Total Operating Income	181,650.35	164,078.30	165,917.27	173,977.84	179,709.58	229,964.11	242,063.80	238,788.29	194,357.43	180,837.50
Interest Income	359.37	227.32	450.68	411.64	-	866.60	557.47	-	638.44	1,520.00
Gain on Disp of Property	6,650.00	-	752.67	(11,913.05)	-	-	-	-	-	-
Operating Expenses										
Salaries & Wages	33,275.87	29,528.32	33,302.54	42,027.78	42,553.25	39,002.83	40,414.91	38,290.86	35,419.67	42,600.00
Purchased Power	25,953.79	9,921.00	20,883.11	17,692.64	20,642.80	21,770.61	22,462.96	20,539.83	19,883.06	19,440.00
Purchased Water	-	-	896.68	-	-	324.51	588.48	-	-	588.48
Water Chemicals	3,656.70	-	1,955.79	-	2,027.71	802.18	2,370.00	3,517.27	1,531.61	3,550.00
Office Expense	2,874.25	2,390.21	2,533.55	3,066.04	5,869.89	7,132.05	5,868.72	6,168.35	2,242.68	4,240.00
Material & Supplies	4,750.69	4,218.50	4,153.83	12,784.59	7,076.99	4,932.86	1,526.22	2,292.62	5,603.14	7,180.00
Engineering Fees	-	1,551.60	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Contracted Management Fees	11,152.54	9,469.23	11,032.17	8,844.99	9,321.99	11,952.79	12,575.15	10,572.97	7,175.50	9,750.00
Water Testing Fees	792.35	513.00	708.65	-	532.00	2,220.23	1,834.09	1,788.00	1,357.61	1,300.00
Contracted Repairs & Maint	7,608.46	3,188.23	9,843.57	6,659.95	3,940.44	2,673.87	2,685.90	3,221.89	4,227.94	3,580.00
Other Contracted Services	191.67	191.67	744.77	-	658.33	208.34	208.33	208.33	208.33	480.00
Vehicle Expense	4,426.85	5,015.03	4,030.85	5,204.92	9,437.95	6,751.96	6,286.00	7,127.79	4,070.44	5,990.00
Insurance	4,624.16	4,624.16	4,624.16	4,624.16	4,624.16	4,624.16	4,624.16	4,624.16	(229.17)	5,540.00
Depreciation	37,283.07	37,244.48	37,358.01	37,737.29	37,736.66	37,737.28	37,736.64	36,289.08	35,950.84	36,000.00
Regulatory Assessment Fees	1,521.52	1,342.55	1,827.23	1,284.55	1,979.45	1,571.55	1,892.79	1,406.94	1,477.11	1,680.00
Property Taxes	5,698.53	5,698.53	5,745.38	5,698.53	5,698.53	5,719.95	5,698.53	5,698.53	5,698.53	5,698.53
Bad Debt	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Franchise Taxes	1,816.50	1,640.78	1,652.09	1,739.78	1,802.10	2,299.64	2,420.63	2,365.96	1,943.58	1,800.00
Miscellaneous	-	(100.00)	(147.00)	60.00	(430.00)	5.00	(103.53)	(52.16)	-	170.00
Total Operating Expenses	147,476.95	118,287.29	142,995.38	149,275.22	155,322.25	151,579.81	150,939.98	145,910.42	128,410.87	150,950.00
Other Expenses										
Interest Expense	29,429.36	29,263.83	29,199.91	29,135.75	29,071.31	29,006.62	28,941.68	28,876.47	28,811.01	28,740.00
Provision for Deferred Taxes	-	-	-	-	-	-	-	-	-	-
Net Income (Loss) before Tax	11,753.41	16,754.50	(5,074.67)	(15,934.54)	(4,683.98)	50,244.28	62,739.61	64,001.40	37,773.99	2,657.50
Income Tax	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ 11,753.41	\$ 16,754.50	\$ (5,074.67)	\$ (15,934.54)	\$ (4,683.98)	\$ 50,244.28	\$ 62,739.61	\$ 64,001.40	\$ 37,773.99	\$ 2,657.50



**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Statements of Income and Expense**  
**For the Year Ended December 31, 2019**

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Operating Income										
Water Sales	163,545.97	150,642.14	158,101.62	158,736.39	162,347.55	167,670.55	191,091.62	223,216.96	204,018.26	195,701.14
Wastewater Sales	2,170.00	2,151.33	2,170.00	2,243.50	2,268.00	2,220.17	2,219.00	2,205.00	2,240.00	2,220.00
Tap & Connect Fees	900.00	1,475.00	5,800.00	4,225.00	2,225.00	2,850.00	4,025.00	2,200.00	7,175.00	2,150.00
Late Fees	3,150.00	3,100.00	2,645.00	2,930.00	2,865.00	3,090.46	3,381.00	2,822.00	2,796.00	3,140.00
Miscellaneous	225.00	200.00	750.00	437.00	350.00	875.00	921.20	848.90	362.00	520.00
Total Operating Income	169,990.97	157,568.47	169,466.62	168,571.89	170,055.55	176,706.18	201,637.82	231,292.86	216,591.26	203,741.14
Interest Income	923.83	676.75	609.40	765.41	681.84	553.91	513.77	216.54	156.56	560.00
Gain on Disp of Property	-	(547.69)	(5,019.86)	821.00	-	-	-	7,435.79	(1,000.00)	-
Operating Expenses										
Salaries & Wages	39,257.51	31,057.30	33,924.01	47,687.03	38,960.47	40,874.64	34,445.41	40,309.10	37,505.31	40,011.14
Purchased Power	16,238.32	16,137.21	16,917.49	17,677.48	16,652.20	18,814.28	19,315.09	18,499.54	22,100.68	20,131.14
Purchased Water	151.76	2,895.76	220.13	-	78.78	362.70	64.23	444.65	653.70	1,140.00
Water Chemicals	2,088.92	2,027.14	144.59	3,062.84	3,063.84	1,599.79	3,253.50	2,554.38	4,933.06	2,990.00
Office Expense	3,094.35	2,202.33	2,824.79	4,279.51	5,996.11	3,511.57	3,778.44	8,713.22	3,103.05	2,520.00
Material & Supplies	2,672.06	3,597.05	5,598.86	6,445.35	2,466.22	5,301.03	7,826.65	6,201.94	5,285.42	3,230.00
Engineering Fees	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	22.83	-	-	-	-	-
Contracted Management Fees	9,376.97	8,885.82	9,735.71	11,130.08	10,523.51	10,699.09	11,198.85	10,496.28	10,404.89	10,460.00
Water Testing Fees	570.00	533.79	616.85	1,930.04	932.32	1,566.72	1,121.00	613.39	2,571.35	580.00
Contracted Repairs & Maint	2,654.77	4,443.54	3,140.42	2,744.34	6,552.84	4,834.37	4,524.96	2,631.88	3,100.76	2,620.00
Other Contracted Services	208.33	208.33	208.33	208.33	300.42	300.42	350.42	300.42	300.42	300.00
Vehicle Expense	4,626.14	4,932.92	5,757.41	5,876.73	7,352.32	7,396.65	12,059.49	7,934.95	6,150.38	5,320.00
Insurance	5,039.71	5,039.71	5,039.71	5,039.71	5,039.71	5,039.71	5,039.71	5,039.71	5,039.71	5,030.00
Depreciation	35,906.25	36,139.04	36,700.55	36,702.06	36,834.38	36,889.39	36,842.45	38,379.94	37,820.92	37,820.00
Regulatory Assessment Fees	1,019.32	820.61	1,380.49	1,605.28	2,099.88	1,459.91	1,869.43	1,413.97	1,753.30	1,390.00
Property Taxes	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,698.53	5,690.00
Bad Debt	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Franchise Taxes	570.24	528.53	568.25	565.32	570.40	609.82	692.35	790.51	741.80	690.00
Miscellaneous	-	-	(35.55)	-	102.34	-	-	-	45.44	60.00
Total Operating Expenses	131,023.18	126,997.61	130,290.57	152,502.63	145,097.10	146,808.62	149,930.51	151,872.41	149,058.72	141,911.14
Other Expenses										
Interest Expense	28,569.14	28,479.78	28,412.74	28,345.45	28,277.86	28,210.03	28,141.91	28,073.52	28,004.86	32,160.00
Provision for Deferred Taxes	-	-	-	-	-	-	-	-	-	-
	28,569.14	28,479.78	28,412.74	28,345.45	28,277.86	28,210.03	28,141.91	28,073.52	28,004.86	32,160.00
Net Income (Loss) before Tax	11,322.48	2,220.14	6,352.85	(10,689.78)	(2,637.57)	2,241.44	24,079.17	58,999.26	38,684.24	30,220.00
Income Tax	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ 11,322.48	\$ 2,220.14	\$ 6,352.85	\$ (10,689.78)	\$ (2,637.57)	\$ 2,241.44	\$ 24,079.17	\$ 58,999.26	\$ 38,684.24	\$ 30,220.00

**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Preliminary Statements of Income and Expense**  
**For the Year Ended December 31, 2020**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
<b>Operating Income</b>										
Water Sales	163,319.59	154,275.48	161,564.34	167,942.40	185,926.75	204,687.11	223,712.77	235,608.20	218,299.54	209,400.00
Wastewater Sales	2,240.00	2,240.00	2,287.83	2,275.00	2,261.00	2,220.17	2,205.00	2,224.83	2,396.80	2,300.00
Tap & Connect Fees	1,200.00	2,375.00	1,450.00	625.00	3,025.00	6,100.00	3,125.00	3,500.00	7,677.25	2,300.00
Late Fees	2,778.00	3,175.00	3,174.00	(10.00)	-	-	-	2,855.00	2,991.72	3,300.00
Miscellaneous	775.00	1,033.58	833.40	235.00	382.61	200.00	550.00	900.14	387.34	500.00
<b>Total Operating Income</b>	<b>170,312.59</b>	<b>163,099.06</b>	<b>169,309.57</b>	<b>171,067.40</b>	<b>191,595.36</b>	<b>213,207.28</b>	<b>229,592.77</b>	<b>245,088.17</b>	<b>231,752.65</b>	<b>218,000.00</b>
<b>Interest Income</b>	<b>933.07</b>	<b>683.52</b>	<b>615.49</b>	<b>773.06</b>	<b>688.66</b>	<b>559.45</b>	<b>518.91</b>	<b>218.71</b>	<b>158.13</b>	<b>500.00</b>
<b>Gain on Disp of Property</b>	<b>-</b>	<b>(553.17)</b>	<b>(5,070.06)</b>	<b>829.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,510.15</b>	<b>(1,010.00)</b>	<b>-</b>
<b>Operating Expenses</b>										
Salaries & Wages	42,418.10	36,818.75	39,218.46	39,392.63	35,873.15	32,118.31	39,468.30	32,663.24	41,255.84	44,000.00
Purchased Power	15,940.69	17,847.59	17,933.00	16,855.17	16,883.85	19,841.18	20,412.74	19,868.31	24,310.75	22,100.00
Purchased Water	1,845.46	-	-	-	-	-	-	-	719.07	1,200.00
Water Chemicals	2,963.08	1,604.19	2,483.57	2,146.30	681.50	2,824.78	3,696.68	4,667.81	5,426.37	3,200.00
Office Expense	3,271.29	3,853.16	3,558.82	2,847.19	5,028.22	2,812.08	3,174.27	3,737.95	3,413.36	2,700.00
Material & Supplies	9,439.42	6,608.65	3,484.26	4,894.84	3,235.28	3,872.55	6,389.55	8,301.20	5,813.96	3,500.00
Engineering Fees	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Contracted Management Fees	9,980.75	7,421.54	10,005.49	9,803.03	10,231.79	8,601.49	7,905.97	8,164.50	11,445.38	11,500.00
Water Testing Fees	580.00	-	3,297.16	1,198.70	937.64	(25.23)	1,320.00	580.00	2,828.49	600.00
Contracted Repairs & Maint.	2,581.19	2,993.87	4,460.41	2,896.26	14,609.14	31,848.29	15,493.26	9,684.26	3,410.84	2,800.00
Other Contracted Services	300.42	300.42	300.42	300.42	1,100.00	-	-	-	330.46	300.00
Vehicle Expense	6,442.83	11,665.05	5,508.86	4,379.43	3,727.61	3,835.70	4,668.82	3,627.29	6,765.42	5,800.00
Insurance	5,319.45	5,319.45	5,319.45	5,319.45	5,319.45	5,319.45	5,319.45	5,319.45	5,543.68	5,500.00
Depreciation	46,874.46	52,078.29	51,985.78	51,986.40	51,592.44	51,619.76	56,629.32	56,048.02	56,000.00	56,000.00
Regulatory Assessment Fees	1,586.86	1,479.82	1,407.56	623.10	19.63	373.91	160.91	1,465.09	1,928.63	1,500.00
Property Taxes	5,708.00	5,708.00	5,708.00	5,708.00	5,708.00	5,708.00	5,708.00	5,708.00	6,268.38	6,200.00
Bad Debt	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	2,035.00	2,000.00
Franchise Taxes	853.21	816.43	851.30	860.00	963.65	1,075.14	1,156.88	1,234.01	815.98	700.00
Miscellaneous	(64.82)	-	(410.00)	32.13	-	-	-	(184.90)	49.98	-
<b>Total Operating Expenses</b>	<b>157,890.39</b>	<b>156,365.21</b>	<b>156,962.54</b>	<b>151,093.05</b>	<b>157,761.35</b>	<b>171,675.41</b>	<b>173,354.15</b>	<b>162,734.23</b>	<b>178,361.58</b>	<b>170,500.00</b>
<b>Other Expenses</b>										
Interest Expense	31,905.15	31,824.80	31,744.15	31,663.13	31,536.92	31,545.07	31,418.20	31,335.89	30,805.35	35,300.00
Provision for Deferred Taxes	-	-	-	-	-	-	-	-	-	-
	<b>31,905.15</b>	<b>31,824.80</b>	<b>31,744.15</b>	<b>31,663.13</b>	<b>31,536.92</b>	<b>31,545.07</b>	<b>31,418.20</b>	<b>31,335.89</b>	<b>30,805.35</b>	<b>35,300.00</b>
<b>Net Income (Loss) before Tax</b>	<b>(18,549.88)</b>	<b>(24,960.60)</b>	<b>(23,851.68)</b>	<b>(10,086.51)</b>	<b>2,985.75</b>	<b>10,546.25</b>	<b>25,339.33</b>	<b>58,746.90</b>	<b>21,733.85</b>	<b>12,600.00</b>
<b>Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>\$ (18,549.88)</b>	<b>\$ (24,960.60)</b>	<b>\$ (23,851.68)</b>	<b>\$ (10,086.51)</b>	<b>\$ 2,985.75</b>	<b>\$ 10,546.25</b>	<b>\$ 25,339.33</b>	<b>\$ 58,746.90</b>	<b>\$ 21,733.85</b>	<b>\$ 12,600.00</b>

**HILCO UNITED SERVICES, INC.**  
**dba HILCO H2O**  
**Balance Sheets**

	2020*	2019	2018	2017	2016
<b>Assets</b>					
Current Assets					
Cash	\$ 1,108,075.90	\$ 1,037,588.18	\$ 1,165,627.46	\$ 1,147,839.00	\$ 843,994
Accounts Receivable	238,377.74	169,469.49	162,135.71	167,381.94	166,881
Inventories	84,384.98	76,242.25	89,382.68	78,741.72	88,518
Other	163,211.04	79,703.28	83,554.58	107,079.76	116,331
Total Current Assets	\$ 1,594,049.66	\$ 1,363,003.20	\$ 1,500,700.43	\$ 1,501,042.42	\$ 1,215,724
Fixed Assets					
Land	208,376.50	208,376.50	206,656.50	204,136.50	181,414
Goodwill	567,411.35	567,411.35	567,411.35	567,411.35	567,411
Collection/Distrib System	9,264,705.84	9,083,044.94	7,565,685.07	7,361,782.71	7,307,839
Buildings	667,660.09	667,660.09	655,422.81	655,422.81	655,422
Equipment	458,662.43	449,669.05	374,551.17	352,289.69	354,468
Wastewater Assets	132,624.13	132,624.13	122,529.03	98,959.03	85,611
Total Fixed Assets	11,299,440.34	11,108,786.06	9,492,255.93	9,240,002.09	9,152,168
Less: Accum Deprec	5,641,898.04	4,999,083.57	4,363,936.69	4,013,720.33	3,570,906
Net Fixed Assets	\$ 5,657,542.30	\$ 6,109,702.49	\$ 5,128,319.24	\$ 5,226,281.76	\$ 5,581,261
Total Assets	\$ 7,251,591.96	\$ 7,472,705.69	\$ 6,629,019.67	\$ 6,727,324.18	\$ 6,796,986
<b>Liabilities &amp; Equity</b>					
Current Liabilities					
Accounts Payable	\$ 134,149.65	\$ 176,178.07	\$ 100,071.03	\$ 91,775.11	\$ 91,670
Notes Payable	-	-	-	-	-
Customer Deposits	127,575.00	127,575.00	119,785.00	112,395.00	105,763
Total Current Liabilities	\$ 261,724.65	\$ 303,753.07	\$ 219,856.03	\$ 204,170.11	\$ 197,434
Long Term Liabilities					
Accum Def Fed Income Tax	\$ -	\$ -	\$ -	\$ 79,632.00	\$ -
Regulatory Liab-Excess ADFIT	34,129.00	34,129.00	34,129.00	-	-
Notes Payable	6,787,539.53	7,002,248.73	6,224,222.49	6,429,375.06	6,625,301
Total Long Term Liabilities	\$ 6,821,668.53	\$ 7,036,377.73	\$ 6,258,351.49	\$ 6,509,007.06	\$ 6,625,301
Total Liabilities	\$ 7,083,393.18	\$ 7,340,130.80	\$ 6,478,207.52	\$ 6,713,177.17	\$ 6,822,736
Owner's Equity					
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Equity	132,574.89	150,812.15	(19,981.99)	(25,749.93)	(29,082)
Profit or Loss	35,623.89	(18,237.26)	170,794.14	39,896.94	3,332
Total Owner's Equity	\$ 168,198.78	\$ 132,574.89	\$ 150,812.15	\$ 14,147.01	\$ (25,749)
Total Liabilities & Equity	\$ 7,251,591.96	\$ 7,472,705.69	\$ 6,629,019.67	\$ 6,727,324.18	\$ 6,796,986

\* 2020 Balance Sheet is projected through 12/31/2020

TX1090045

BEACHVIEW ACRES WATER ASSOCIATION

HILL

C  
GW  
A

01-01-1913

Water System Contact					
Type	Contact	Communication			
AC - Administrative Contact	ROBINSON, ANN, E 236 CALLENDER LAKE DR MURCHISON, TX 75778-5506	Electronic Type	Value		
		EMAIL - Email			
		Phone Type	Value		
		BUS - Business	903-469-3946		
		MOB - Mobile	214-632-7058		
Annual Drinking Period					
FD Begin Date	FD End Date	Start Month/Day	End Month/Day	Year	Population
06-09-2017	No End Date	1/1	12/31	R	56
Service Connections					
Type	Count	Water Type	Meter Size		
RS	39	ME	0		
Service Area					
Code	Name				
R	RESIDENTIAL AREA				
System Certification Requirements					
Certification Name		Code	Begin Date		
Water System Facilities					
Fac ID	Facility Name	Facility Type	Facility Process Name (If no specific objective name, use the generic process name)		
P1090045A	GW FROM LAKESHORE WATER SYSTEM	CC - A - E			
DS01	DISTRIBUTION SYSTEM	DS - A - P			
PF12147	MAIN PLANT - 50 GPM - SP	PF - A - P			
PF12148	MAIN PLANT - 50 GPM - SP	PF - A - P			
PF1215	MAIN PLANT - 50 GPM - SP	PF - I - O			
PF1216	MAIN PLANT - 50 GPM - SP	PF - I - O			
EP001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY	SS - A - P			
PBCU001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY	SS - A - P			
ST14107	LINDA LEE LOOP - 0.001 MG - HD	ST - A - P			
ST14108	LINDA LEE LOOP - 0.017196 MG - GR	ST - A - P			
TP7667	PLANT - LINDA LEE LOOP	TP - A - P	TREATMENT	DISINFECTION	HYPOCHLORINATION, PRE
G1090045A	1 - LINDA LEE LOOP	WL - A - P			
Water System Facilities					
Supplying Facility ID	Supplying Facility Name	Receiving Facility ID	Receiving Facility Name		
SS - EP001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY	DS - DS01	DISTRIBUTION SYSTEM		

Attachment for 22F



SS - EP001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY	SS - PBCU001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY
WL - G1090045A	I - LINDA LEE LOOP	TP - TP7667	PLANT - LINDA LEE LOOP
CC - P1090045A	GW FROM LAKESHORE WATER SYSTEM	SS - EP001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY
SS - PBCU001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY	DS - DS01	DISTRIBUTION SYSTEM
TP - TP7667	PLANT - LINDA LEE LOOP	SS - EP001	W LAKE SHORE TRL / BEACHVIEW LP, WHITNEY

## No Water Purchases

## No Buyers

Begin Date	Continuous	Requirements
06-01-2016	Continuous	1 RT/MN

## No Repeat TCR Schedules

Code	Begin Date	Frequency	Duration	Sample ID	Analyte Group Name
DS01	10-01-2013	Continuous	1 RT/3Y	DBP2	DBP PHASE 2
DS01	07-01-2020	Continuous	5 RT/6M	PBCU	LEAD AND COPPER RULE
EP001	01-01-2011	Continuous	1 RT/3Y	504	EDB/DBCP
EP001	01-01-2011	Continuous	1 RT/3Y	515	SOC METHOD 515.4
EP001	01-01-2011	Continuous	1 RT/3Y	531	SOC METHOD 531.1
EP001	01-01-2011	Continuous	1 RT/3Y	MIN	MINERALS
EP001	01-01-2018	Continuous	1 RT/3Y	MTL1	METALS REVISED
EP001	01-01-2009	Continuous	1 RT/6Y	RAD	RADIONUCLIDES
EP001	01-01-2009	Continuous	1 RT/3Y	SOC5	SYNTHETIC ORGANICS
EP001	10-01-2017	Continuous	1 RT/YR	VOC	VOLATILE ORGANICS

Code	Begin Date	Frequency	Duration	Sample ID	Analyte Name
EP001	01-01-2011 Continuous	01-01-2011	1 RT/3Y	1024	CYANIDE
EP001	01-01-2016 Continuous	01-01-2016	1 RT/YR	1040	NITRATE
DS01	01-01-2018 Continuous	01-01-2018	1 RT/9Y	1094	ASBESTOS
EP001	01-01-2016 12-31-2021	01-01-2021	1 RT/YR	1041	NITRITE
EP001	01-01-2022 Continuous	01-01-2022	1 RT/9Y	1041	NITRITE

Group Violations					
Fiscal Year	Det. Date	Viol. Type	Viol. Section	Sec. Group	Att. Group Name
<u>2014</u>	12-12-2016	03	MONITORING, ROUTINE MAJOR	515	SOC METHOD 515.4
<u>2014</u>	12-12-2016	03	MONITORING, ROUTINE MAJOR	MIN	MINERALS
<u>2014</u>	12-12-2016	03	MONITORING, ROUTINE MAJOR	504	FDB/DBCP
<u>2014</u>	12-12-2016	03	MONITORING, ROUTINE MAJOR	531	SOC METHOD 531.1
Individual Violation					
Viol. No.	Det. Date	Viol. Type	Viol. Section	Sec. Group	Att. Name
<u>2020-100069245</u>	10-16-2020	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<u>2021-100069246</u>	10-08-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069243</u>	09-30-2020	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2020-100069242</u>	09-01-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069241</u>	08-21-2020	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2020-100069239</u>	07-23-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069240</u>	07-23-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069238</u>	07-02-2020	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2020-100069237</u>	06-29-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069236</u>	06-16-2020	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2020-100069235</u>	04-24-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069231</u>	03-25-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069227</u>	03-13-2020	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2019-100069229</u>	02-24-2020	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2020-100069228</u>	01-29-2020	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2019-100069226</u>	01-15-2020	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2020-100069225</u>	11-26-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069224</u>	10-31-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2020-100069222</u>	10-08-2019	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2019-100069223</u>	10-08-2019	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE



<u>2019-100069221</u>	09-30-2019	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2019-100069216</u>	09-18-2019	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2019-100069220</u>	09-11-2019	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2019-100069219</u>	08-19-2019	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2019-100069218</u>	08-07-2019	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2019-100069217</u>	07-25-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2019-100069215</u>	06-24-2019	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2019-100069214</u>	05-13-2019	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2019-100069213</u>	04-22-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2019-100069212</u>	04-18-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2018-100069211</u>	03-22-2019	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2019-100069209</u>	03-08-2019	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2019-100069210</u>	02-28-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2019-100069208</u>	01-29-2019	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2018-100069207</u>	01-10-2019	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2018-100069206</u>	01-09-2019	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<u>2019-100069205</u>	11-14-2018	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2018-100069202</u>	11-06-2018	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2018-100069204</u>	10-02-2018	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2018-100069203</u>	08-16-2018	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2018-100069201</u>	06-25-2018	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2018-100069200</u>	04-04-2018	03	MONITORING, ROUTINE MAJOR	1094	ASBESTOS
<u>2017-100069199</u>	03-27-2018	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2018-100069198</u>	02-08-2018	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2017-100069197</u>	01-02-2018	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2017-100069196</u>	11-27-2017	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<u>2017-</u>	10-24-2017	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE



<u>100069195</u>					
<u>2017-100069194</u>	09-28-2017	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2017-100069193</u>	07-27-2017	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2017-100069192</u>	04-11-2017	3A	MONITORING, ROUTINE, MAJOR (RTCR)	8000	REVISED TOTAL COLIFORM RULE (RTCR)
<u>2017-100069191</u>	03-22-2017	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2017-100069190</u>	02-21-2017	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2014-100069159</u>	12-12-2016	03	MONITORING, ROUTINE MAJOR	1024	CYANIDE
<u>2014-100069157</u>	12-12-2016	03	MONITORING, ROUTINE MAJOR	1094	ASBESTOS
<u>2017-100069188</u>	10-31-2016	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2016-100069189</u>	10-17-2016	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2016-100069187</u>	03-24-2016	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2016-100069186</u>	11-05-2015	52	FOLLOW-UP OR ROUTINE TAP M/R (LCR)	5000	LEAD & COPPER RULE
<u>2015-100069185</u>	01-26-2015	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2015-100069180</u>	10-27-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2015-100069181</u>	10-27-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2014-100069177</u>	10-23-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2015-100069175</u>	10-16-2014	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<u>2015-100069174</u>	10-01-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2014-100069173</u>	08-27-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2014-100069172</u>	08-27-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<u>2014-100069158</u>	07-23-2014	03	MONITORING, ROUTINE MAJOR	1040	NITRATE
<u>2014-100069152</u>	07-02-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2013-100069151</u>	05-20-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2013-100069150</u>	05-20-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2011-100069145</u>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2012-100069148</u>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<u>2012-100069149</u>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE



<a href="#"><u>2012-100069147</u></a>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2012-100069146</u></a>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2011-100069143</u></a>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2011-100069144</u></a>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2011-100069142</u></a>	02-24-2014	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2014-100069141</u></a>	02-19-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<a href="#"><u>2014-100069140</u></a>	02-19-2014	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<a href="#"><u>2013-100069138</u></a>	11-14-2013	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2013-100069139</u></a>	11-14-2013	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2013-100069137</u></a>	11-01-2013	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2013-100069136</u></a>	05-06-2013	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2012-100069134</u></a>	11-28-2011	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2011-100069131</u></a>	02-18-2011	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<a href="#"><u>2011-100069129</u></a>	01-27-2011	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<a href="#"><u>2011-100069130</u></a>	01-27-2011	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<a href="#"><u>2011-100069128</u></a>	01-24-2011	75	PUBLIC NOTICE RULE LINKED TO VIOLATION	7500	PUBLIC NOTICE
<a href="#"><u>2010-100069127</u></a>	12-20-2010	27	MONITORING, ROUTINE (DBP), MAJOR	0999	CHLORINE
<a href="#"><u>2010-100068619</u></a>	12-17-2010	72	CCR ADEQUACY/AVAILABILITY/CONTENT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2010-100068431</u></a>	12-17-2010	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2009-90059921</u></a>	09-09-2009	24	MONITORING (TCR), ROUTINE MINOR	3100	COLIFORM (TCR)
<a href="#"><u>2009-1011</u></a>	06-18-2009	21	MCL (TCR), ACUTE	3100	COLIFORM (TCR)
<a href="#"><u>2009-90059920</u></a>	03-27-2009	27	MONITORING, ROUTINE (DBP), MINOR	0999	CHLORINE
<a href="#"><u>2008-1008</u></a>	04-25-2008	23	MONITORING (TCR), ROUTINE MAJOR	3100	COLIFORM (TCR)
<a href="#"><u>2008-908</u></a>	04-10-2008	23	MONITORING (TCR), ROUTINE MAJOR	3100	COLIFORM (TCR)
<a href="#"><u>2007-80031376</u></a>	02-20-2008	72	CCR ADEQUACY/AVAILABILITY/CONTENT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2007-80031091</u></a>	02-20-2008	71	CCR REPORT	7000	CONSUMER CONFIDENCE RULE
<a href="#"><u>2008-808</u></a>	02-08-2008	23	MONITORING (TCR), ROUTINE MAJOR	3100	COLIFORM (TCR)
<a href="#"><u>2008-708</u></a>	12-13-2007	23	MONITORING (TCR), ROUTINE MAJOR	3100	COLIFORM (TCR)
<a href="#"><u>2007-607</u></a>	01-01-2007	75	PUBLIC NOTICE RULE LINKED TO	7500	PUBLIC NOTICE



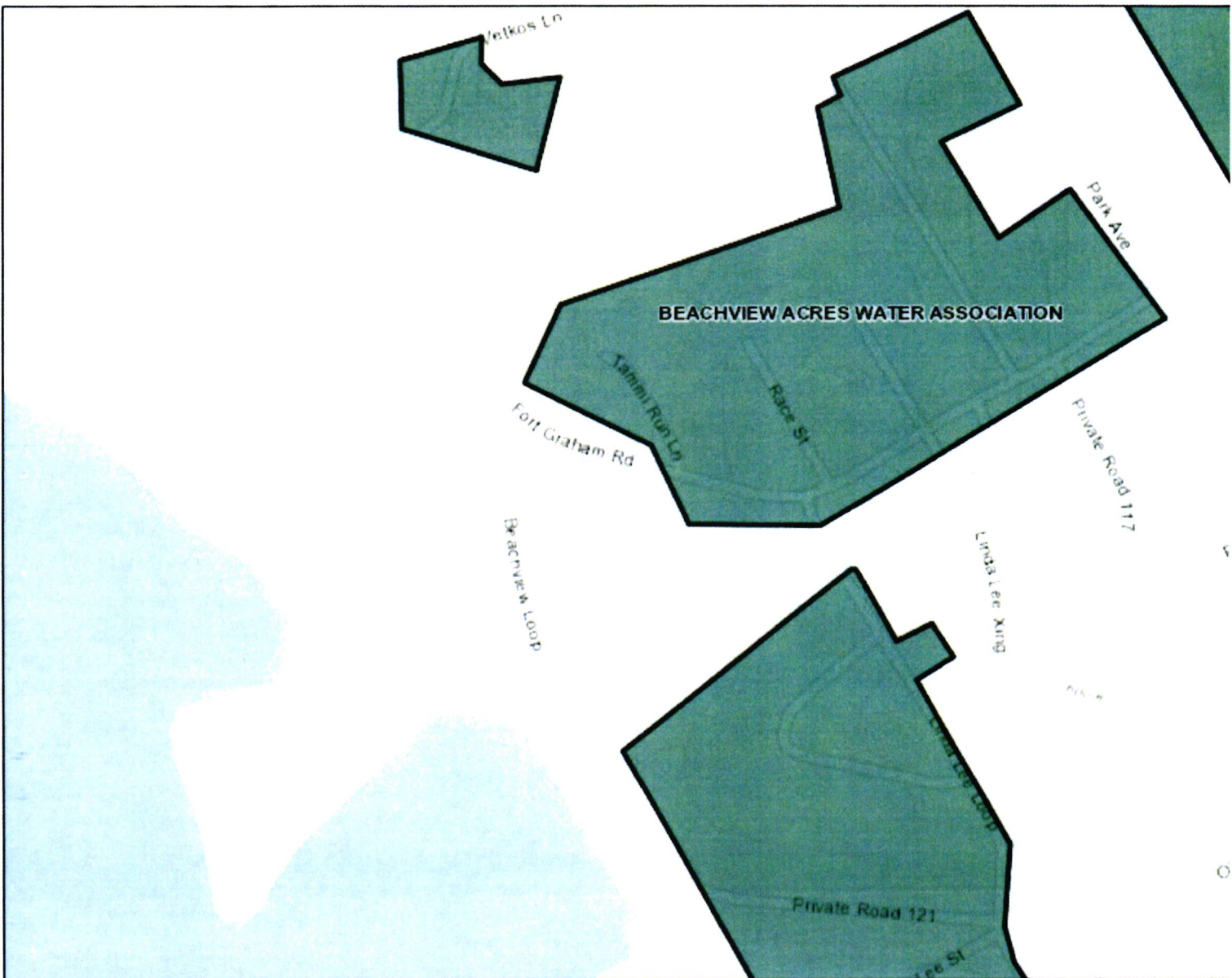
			VIOLATION				
<u>2006-506</u>	10-15-2006	24	MONITORING (TCR), ROUTINE MINOR			3100	COLIFORM (TCR)
<u>2003-403</u>	09-15-2003	24	MONITORING (TCR), ROUTINE MINOR			3100	COLIFORM (TCR)
<u>2003-203</u>	08-15-2003	25	MONITORING (TCR), REPEAT MAJOR			3100	COLIFORM (TCR)
<u>2003-303</u>	08-02-2003	22	MCL (TCR), MONTHLY			3100	COLIFORM (TCR)
<u>2003-103</u>	07-02-2003	22	MCL (TCR), MONTHLY			3100	COLIFORM (TCR)
Recent Positive TCR Sample Results							
Type RP Loc	Sample No	Date	Sample Point	Sample Description	Concentration Units	Method	MP
PBT Sample Summary Tables							
MP Begin Date		Type	Sample	MP Begin	MP End	Sample Code Name	
<u>01-01-2002</u> 12-31-2010		AL	0 Exceeding Action Level			CU90 - COPPER SUMMARY	
<u>01-01-2002</u> 12-31-2010		90%	5	0.0616	MG/L	CU90 - COPPER SUMMARY	
<u>01-01-2002</u> 12-31-2010		90%	5	0.00074	MG/L	PB90 - LEAD SUMMARY	
<u>01-01-2002</u> 12-31-2010		AL	0 Exceeding Action Level			PB90 - LEAD SUMMARY	
Satisfactory							
Reason	Date	Deficiencies/Recommendations Entered					
		Def No	Def Code	Def Description	Def Date	Res Date	
<u>SNSV</u>	07-11-2019	No Deficiencies/Recommendations Entered					
Recent Primary Secondary Sample Results							
Loc Site	Sample No	Date	Sample Point	Sample Description	Result	Unit	Method
EP001-TRT-TAP	Q1722790001	05-30-2017	1074	ANTIMONY, TOTAL	ND		200.8
EP001-TRT-TAP	Q1722790001	05-30-2017	1005	ARSENIC	ND		200.8
EP001-TRT-TAP	Q1722790001	05-30-2017	1010	BARIUM	0.016	MG/L	200.8
EP001-TRT-TAP	Q1722790001	05-30-2017	1075	BERYLLIUM, TOTAL	ND		200.8
EP001-TRT-TAP	Q1722790001	05-30-2017	1015	CADMIUM	ND		200.8
EP001-TRT-TAP	Q1722790001	05-30-2017	1020	CHROMIUM	0.0011	MG/L	200.8
EP001-TRT-TAP	Q1979570008	12-10-2019	1024	CYANIDE	ND		335.4
EP001-TRT-TAP	Q1979570006	12-10-2019	1025	FLUORIDE	4.04	MG/L	300.0
EP001-TRT-TAP	Q1722790001	05-30-2017	1035	MERCURY	ND		245.1
EP001-TRT-TAP	Q1722790001	05-30-2017	1036	NICKEL	ND		200.8
EP001-TRT-TAP	Q1722790001	05-30-2017	1045	SELENIUM	ND		200.8

EP001-TRT-TAP	Q1722790001	05-30-2017	1085	THALLIUM, TOTAL	ND		200.8
EP001-TRT-TAP	Q1979570001	12-10-2019	2110	2,4,5-TP	ND		515.4
EP001-TRT-TAP	Q1979570001	12-10-2019	2105	2,4-D	ND		515.4
EP001-TRT-TAP	Q1722790004	05-30-2017	2051	ALACHLOR	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2050	ATRAZINE	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2010	BHC-GAMMA	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2959	CHLORDANE	ND		508.1
EP001-TRT-TAP	Q1979570001	12-10-2019	2031	DALAPON	ND		515.4
EP001-TRT-TAP	Q1979570001	12-10-2019	2041	DINOSEB	ND		515.4
EP001-TRT-TAP	Q1722790004	05-30-2017	2005	ENDRIN	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2065	HEPTACHLOR	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2067	HEPTACHLOR EPOXIDE	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2015	METHOXYCHLOR	ND		525.2
EP001-TRT-TAP	Q1979570001	12-10-2019	2326	PENTACHLOROPHENOL	ND		515.4
EP001-TRT-TAP	Q1979570001	12-10-2019	2040	PICLORAM	ND		515.4
EP001-TRT-TAP	Q1722790004	05-30-2017	2037	SIMAZINE	ND		525.2
EP001-TRT-TAP	Q1722790004	05-30-2017	2020	TOXAPHENE	ND		508.1
EP001-TRT-TAP	Q1979570004	12-10-2019	2981	1,1,1-TRICHLOROETHANE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2985	1,1,2-TRICHLOROETHANE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2977	1,1-DICHLOROETHYLENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2378	1,2,4-TRICHLOROBENZENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2980	1,2-DICHLOROETHANE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2983	1,2-DICHLOROPROPANE	ND		524.2

EP001-TRT-TAP	Q1979570004	12-10-2019	2990	BENZENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2982	CARBON TETRACHLORIDE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2989	CHLOROBENZENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2380	CIS-1,2-DICHLOROETHYLENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2964	DICHLOROMETHANE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2992	ETHYLBENZENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2968	O-DICHLOROBENZENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2969	P-DICHLOROBENZENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2996	STYRENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2987	TETRACHLOROETHYLENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2991	TOLUENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2979	TRANS-1,2-DICHLOROETHYLENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2984	TRICHLOROETHYLENE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2976	VINYL CHLORIDE	ND		524.2
EP001-TRT-TAP	Q1979570004	12-10-2019	2955	XYLENES. TOTAL	ND		524.2



## Beachview Acres Water Assn CCN



**Texas Water**  
**Development Board**

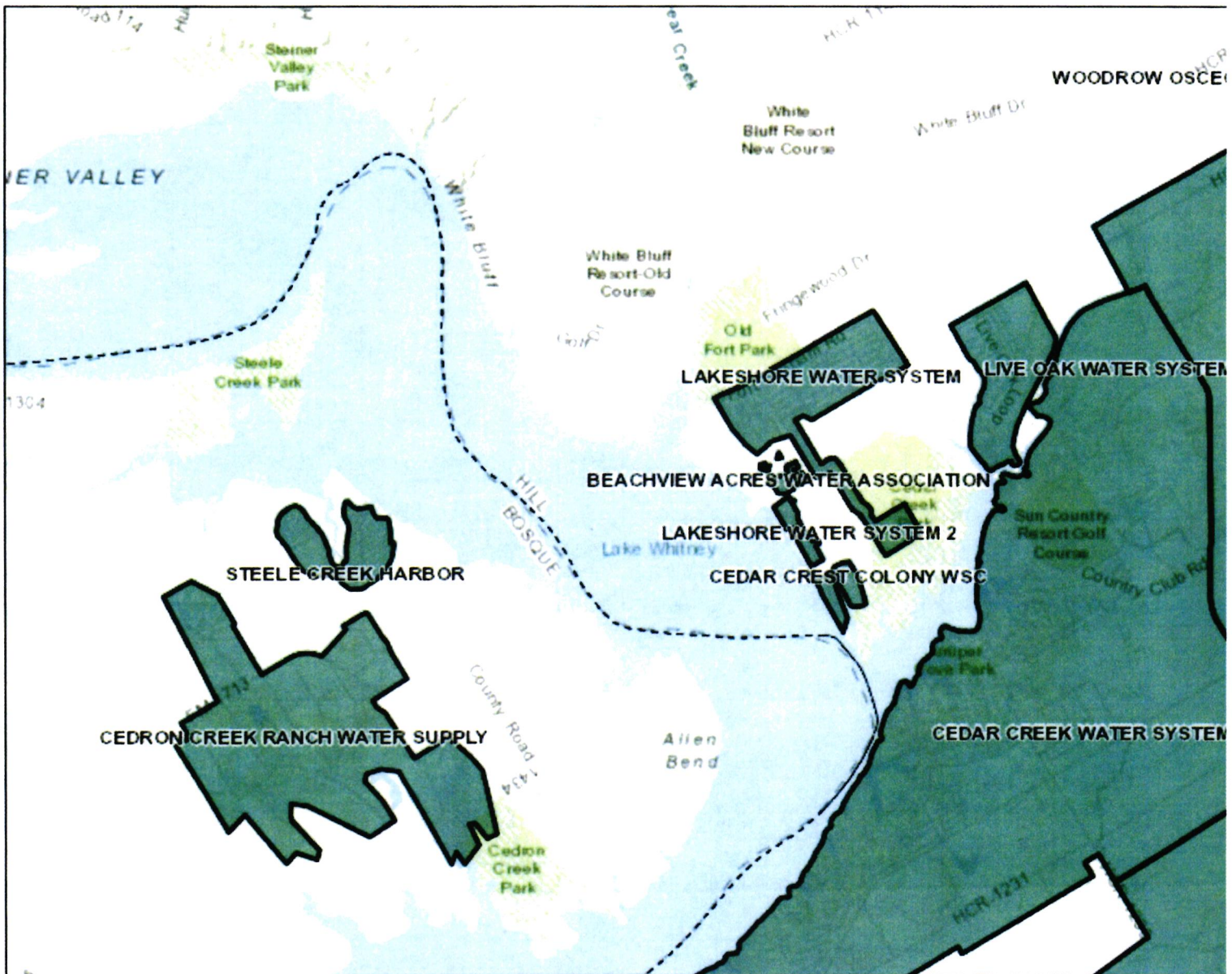
October 2, 2020

The data in the Texas Water Service Boundary Viewer represents the best available information provided by the Texas Water Development Board (TWDB) and third-party cooperators of the TWDB and is believed to be accurate and reliable. However, the TWDB provides information via this website as a public service. Neither the State of Texas nor the TWDB assumes any legal liability or responsibility or makes any guarantees or warranties as to the accuracy, completeness or suitability of the information or boundaries for any particular purpose. These service boundaries and information provided in the application do not alter legal boundaries as regulated by the Public Utility Commission and the Texas

0  
0  
0

Source  
GEBG  
Kadas  
(Hong

## Beachview Acres-Water Systems Nearby



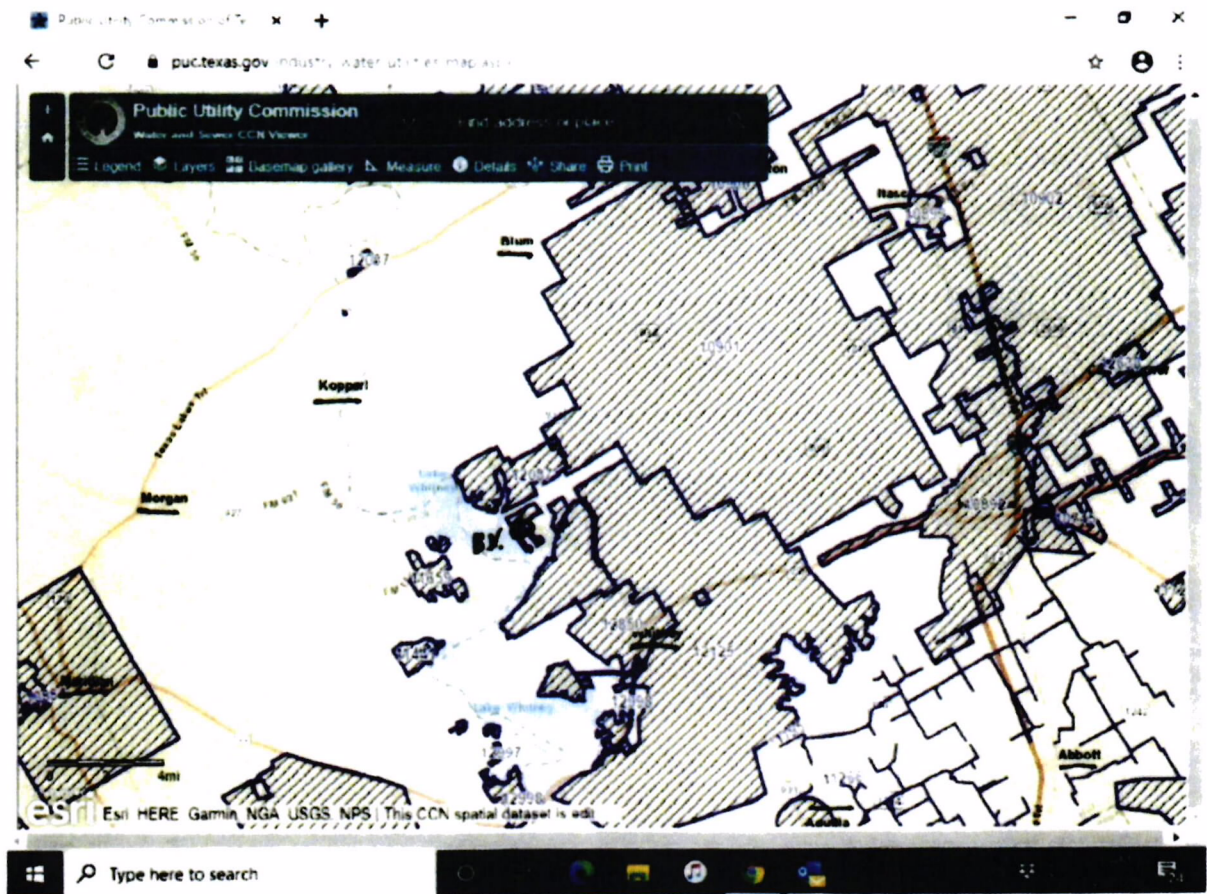
**Texas Water  
Development Board**

October 2, 2020

The data in the Texas Water Service Boundary Viewer represents the best available information provided by the Texas Water Development Board (TWDB) and third-party cooperators of the TWDB and is believed to be accurate and reliable. However, the TWDB provides information via the website as a public service. Neither the State of Texas nor the TWDB assumes any legal liability or responsibility or makes any guarantees or warranties as to the accuracy, completeness or suitability of the information or boundaries for any particular purpose. These service boundaries and info provided in the application do not alter legal boundaries as regulated by the Public Utility Commission and the Texas

Source:  
GEB  
Kada  
(Hong





Attachment 3 for 29G