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MANVEL TERRACE UTILITIES, INC
PO BOX 690521
HOUSTON, TX 77269
832-534-8545

1701 N. Congress Avenue
Public Utility Commission of Texas
Austin, Texas 78701

DOCKET 52324

Re: Application of Southwest Environmental Resources and Manvel Terrace Utilities, Inc. For sale
Transfer, or Merger of Facilities and Certificate Rights in Fort Bend County

Commission Staff's Second RFI

Staff 2-1	Please provide the capital improvement cost required to resolve the TCEQ capacity violation or any other capital improvement cost needed for the Southwest Environmental Resources water system.
Response	The estimated cost to replace the Existing GST and resolve the Tceq capacity Violation will be an estimated \$60,000.00
Staff 2-2	Please provide proof of the funding sources to pay for the capital improvements. If the funding sources will be provided by an affiliate, please include a notarized affidavit indicating the affiliate guarantees to pay for the capital improvements and is also capable, available, and willing to cover temporary cash shortages of Manvel Terrace Utility, Inc.
Response	Attachment A- affidavit

HARRISON WILLIAMS

RESPONSE TO QUESTION NO. STAFF 1-5, 2-2

STATE OF TEXAS §
§
HARRIS COUNTY §

AFFIDAVIT OF HARRISON WILLIAMS

Before me, the undersigned notary, on this day personally appeared Harrison Williams, a person whose identity is known to me. After I administered an oath to Harrison Williams, upon his oath, he said:

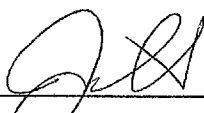
"My name is Harrison Williams. I am over 18 years of age, of sound mind, and capable of making this affidavit. The facts stated in this affidavit are within my personal knowledge and are true and correct.

I, Harrison Williams, being duly sworn, file this affidavit as the President of Flow-Tech Utility, LLC ("Flow-Tech"). I attest that in such capacity, I am qualified and authorized to file and verify such affidavit, am personally familiar with the STM application, subject of Docket No. 52324, and that all such statements made and matters set forth herein are true and correct.

In accordance with Title 16 Tex. Admin. Code ("TAC")§ 24.3(3) of the rules of the Public Utility Commission of Texas ("Commission"), Flow-Tech is an affiliate of applicant, Manvel Terrace Utility, INC ("Manvel Terrace").

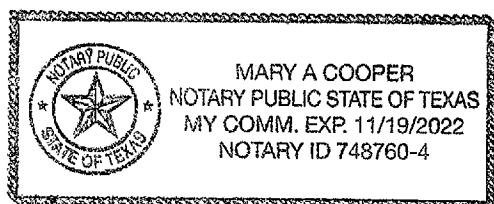
Pursuant to the Commission's financial assurance requirements, 16 TAC §§ 24.11(e)(2)(E) and 24.11(e)(3), Flow-Tech Utility will be providing funds to pay for the purchase price of part of Southwest Environmental water system and CCN. Additionally, Flow-Tech Utility is also capable, available and willing to cover temporary cash shortages for Southwest Environmental, including any projected operations and maintenance shortages in the first five years of Southwest Environmental operations. Additionally, Flow-Tech Utility is also capable, available and willing to cover the required capital improvements to the Southwest Environmental Resources system. This affidavit further serves as Flow-Tech's written guarantee affirming that the financial information provided herein and in the STM application and its amendments and supplementations accurately present the financial condition of both Flow-Tech and Manvel Terrace Utility. Flow-Tech has previously filed financial data in this docket to satisfy the leverage test."


Further affiant sayeth not.



HARRISON WILLIAMS

Given under my hand and seal of office on March 15th, 2022.





NOTARY PUBLIC STATE OF TEXAS