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COLONY RIDGE LAND, LLC



P.O. BOX 279 FRESNO, TEXAS 77545

TEL 281-431-9004

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

Re: Application of Liberty County Utilities, LLC for Water and Sewer Certificates of Convenience and Necessity in Liberty County, TX
Docket No. 52391
Financial Guarantee

Dear Public Utility Commission of Texas:

Liberty County Utilities, LLC and Colony Ridge, Inc. have common ownership. Colony Ridge, Inc. has been a successful business entity for 20+ years. It is understood that in the first 12-24 months, Liberty County Utilities, LLC will incur temporary cash shortages. This letter serves as a financial guarantee that Colony Ridge, Inc. is capable, available and willing to cover any aforementioned temporary cash shortages.

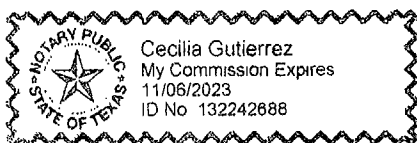
Sincerely,

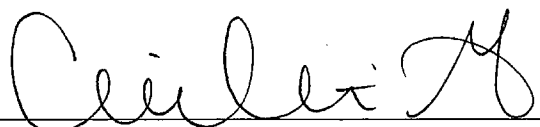

John Harris
President, Colony Ridge, Inc.

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public in and for the State of Texas this

Day the 19 of February, 2022.

SEAL




NOTARY PUBLIC IN AND FOR THE STATE OF
TEXAS
Cecilia Gutierrez
PRINT OR TYPE NAME OF NOTARY

My commission expires: 11/06/2023