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WATERENGINEERS, INC.

WATER & WASTEWATER TREATMENT CONSULTANTS

17230 HUFFMEISTER ROAD, SUITE A~CYPRESS, TEXAS 77429-1643

TEL: 281-373-0500 FAX: 281-373-1113

January 26, 2022

Public Utility Commission of Texas
Central Records
1701 N. Congress, Suite 8-100
Austin, TX 78701

Re: Application from Liquid Utilities LLC
For a New Sewer Certificate of Convenience and Necessity
in Montgomery County, TX

Dear Public Utility Commission of Texas:

Please find attached an Application for a new Sewer Certificate of Convenience and Necessity for Liquid Utilities LLC. This new sewer CCN application is for new service area Montgomery County.

All of the mapping files, including pdf, dwg and shp files will be uploaded as well.

We appreciate your earliest review and issuance of a letter indicating administrative completeness. Please feel free to email me at syoung@waterengineers.com or call at 281-373-0500 if you have any questions regarding the information contained in this submittal.

Thank you for your assistance in this review process.

Sincerely,
WATERENGINEERS, INC.

Shelley Young, P.E.
Project Engineer

**APPLICATION FOR A NEW
SEWER CERTIFICATE OF
CONVENIENCE AND NECESSITY**

FOR

**LIQUID UTILITIES LLC
6315B FM 1488 Road, Suite 192
Magnolia, Texas 77354**

PREPARED BY:

WATERENGINEERS, INC.
WATER & WASTEWATER TREATMENT CONSULTANTS
17230 HUFFMEISTER ROAD CYPRESS, TEXAS 77429
TEL: 281-373-0500 FAX: 281-373-1113

January 2022

APPLICATION FOR A NEW
SEWER CCN

LIQUID UTILITIES LLC

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DESCRIPTION

Application for a New Sewer CCN

Attachment "A"- Certificate of Account Status

Attachment "B"- Facilities Map

Attachment "C"- Proposed Tariff and Pro Forma

Attachment "D"- Financial Information – Filed Confidentially

Attachment "E"- General Location Map-Small Scale

Attachment "F"- Requested Service Area Map-Large Scale and Surveyor Sealed Metes and Bounds
Descriptions

Attachment "G"- Affiliated Companies

Application Summary

Applicant: Liquid Utilities LLC

CCN No. to be amended: _____

or Obtain NEW CCN Water Sewer

County(ies) affected by this application: Montgomery

Dual CCN requested with: _____

CCN No.: _____ (name of retail public utility)
 Portion or All of requested area

Decertification of CCN for: _____

CCN No.: _____ (name of retail public utility)
 Portion or All of requested area

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Please mark the items included in this filing

- | | | |
|-------------------------------------|--|-----------------------|
| <input type="checkbox"/> | Partnership Agreement | Part A: Question 4 |
| <input type="checkbox"/> | Articles of Incorporation and By-Laws (WSC) | Part A: Question 4 |
| <input checked="" type="checkbox"/> | Certificate of Account Status | Part A: Question 4 |
| <input type="checkbox"/> | Franchise, Permit, or Consent letter | Part B: Question 7 |
| <input type="checkbox"/> | Existing Infrastructure Map | Part B: Question 8 |
| <input type="checkbox"/> | Customer Requests For Service in requested area | Part B: Question 9 |
| <input type="checkbox"/> | Population Growth Report or Market Study | Part B: Question 10 |
| <input type="checkbox"/> | TCEQ Engineering Approvals | Part B: Question 11 |
| <input type="checkbox"/> | Requests & Responses For Service to ½ mile utility providers | Part B: Question 12.B |
| <input type="checkbox"/> | Economic Feasibility (alternative provider) Statement | Part B: Question 12.C |
| <input type="checkbox"/> | Alternative Provider Analysis | Part B: Question 12.D |
| <input type="checkbox"/> | Enforcement Action Correspondence | Part C: Question 16 |
| <input type="checkbox"/> | TCEQ Compliance Correspondence | Part D: Question 20 |
| <input type="checkbox"/> | Purchased Water Supply or Treatment Agreement | Part D: Question 23 |
| <input checked="" type="checkbox"/> | Rate Study (new market entrant) | Part E: Question 28 |
| <input checked="" type="checkbox"/> | Tariff/Rate Schedule | Part E: Question 29 |
| <input type="checkbox"/> | Financial Audit | Part E: Question 30 |
| <input type="checkbox"/> | Application Attachment A & B | Part E: Question 30 |
| <input type="checkbox"/> | Capital Improvement Plan | Part E: Question 30 |
| <input type="checkbox"/> | Disclosure of Affiliated Interests | Part E: Question 31 |
| <input checked="" type="checkbox"/> | Detailed (large scale) Map | Part F: Question 32 |
| <input checked="" type="checkbox"/> | General Location (small scale) Map | Part F: Question 32 |
| <input checked="" type="checkbox"/> | Digital Mapping Data | Part F: Question 32 |
| <input checked="" type="checkbox"/> | Signed & Notarized Affidavit | Page 12 |

Part A: Applicant Information

1. A. Name: Liquid Utilities LLC
(individual, corporation, or other legal entity)
 Individual Corporation WSC Other: LLC

B. Mailing Address: 6315B FM 1488 Road, Suite 192
Magnolia, Texas 77354
Phone No.: (346) 703-1009 Email: dawn@dawncpa.com

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: Shelley Young, P.E. Title: Engineer
Mailing Address: 17230 Huffmeister Road, Suite A, Cypress, Texas 77429
Phone No.: (281) 373-0500 Email: syong@waterengineers.com

2. If the Applicant is someone other than a municipality, is the Applicant currently paid in full on the Regulatory Assessment Fees (RAF) remitted to the TCEQ?
 Yes No N/A **New CCN Application - no RAF collected yet**

3. If the Applicant is an Investor Owned Utility (IOU), is the Applicant current on Annual Report filings with the Commission? **N/A - new CCN application**
 Yes No If no, please state the last date an Annual Report was filed: _____

4. The legal status of the Applicant is:
 Individual or sole proprietorship
 Partnership or limited partnership (*attach* Partnership agreement)
 Corporation: Charter number (recorded with the Texas Secretary of State): _____
 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, PUD, etc.)
 County
 Affected County (a county to which Subchapter B, Chapter 232, Local Government Code, applies)
 Other (please explain): Limited Liability Company - Charter # 0804075962

5. If the Applicant operates under an assumed name (i.e., any d/b/a), provide the name below:
Name: N/A

Part B: Requested Area Information

6. Provide details on the existing or expected land use in the requested area, including details on requested actions such as dual certification or decertification of service area.

Land will be developed into a residential subdivision with 159 connections. Land is currently not certified under any other sewer CCN

7. The requested area (check all applicable):

- Currently receives service from the Applicant Is being developed with no current customers
- Overlaps or is within municipal boundaries Overlaps or is within district boundaries

Municipality: _____ District: _____

Provide a copy of any franchise, permit, or consent granted by the city or district. If not available please explain:

[Empty text box for providing copies of franchise, permit, or consent]

8. Describe the circumstances (economic, environmental, etc.) driving the need for service in the requested area:

There are no other services available in the area.

9. Has the Applicant received any requests for service within the requested area?

- Yes* No

Applicant and developer are affiliated companies

*Attach copies of all applicable requests for service and show locations on a map

10. Is there existing or anticipated growth in the requested area?

- Yes* No

New residential development is being built in the requested area

*Attach copies of any reports and market studies supporting growth

11. A. Will construction of any facilities be necessary to provide service to the requested area?

- Yes* No

*Attach copies of TCEQ approval letters

B. Date Plans & Specifications or Discharge Permit App. submitted to TCEQ: TPDES Permit No. WQ0015921001 to 1486 Asset LLC was granted on 06/21/2021.

C. Summarize an estimated timeline for construction for any required facilities to serve the requested area:

Construction of WWTP will begin in late 2021.

D. Describe the source and availability of funds for any required facilities to serve the requested area:

Funds will be provided by affiliated companies. Financials for affiliated companies are being filed confidentially as Attachment D.

Note: Failure to provide applicable TCEQ construction or permit approvals, or evidence showing that the construction or permit approval has been filed with the TCEQ may result in the delay or possible dismissal of the application.

12. A. If construction of a physically separate water or sewer system is necessary, provide a list of all retail public water and/or sewer utilities within one half mile from the outer boundary of the requested area below:

There are no public sewer utilities within 1/2 of the outer boundary of the requested area.

B. Did the Applicant request service from each of the above water or sewer utilities?

Yes*

No

N/A - See 12.A. above

*Attach copies of written requests and copies of the written response

C. Attach a statement or provide documentation explaining why it is not economically feasible to obtain retail service from the water or sewer retail public utilities listed above.

D. If a neighboring retail public utility agreed to provide service to the requested area, attach documentation addressing the following information:

- (A) A description of the type of service that the neighboring retail public utility is willing to provide and comparison with service the applicant is proposing;
- (B) An analysis of all necessary costs for constructing, operating, and maintaining the new facilities for at least the first five years of operations, including such items as taxes and insurance; and
- (C) An analysis of all necessary costs for acquiring and continuing to receive service from the neighboring retail public utility for at least the first five years of operations.

13. Explain the effect of granting the CCN request on the Applicant, any retail public utility of the same kind serving in the proximate area, and any landowners in the requested area. The statement should address, but is not limited to, regionalization, compliance, and economic effects.

The effect of granting a sewer certificate of convenience and necessity to Liquid Utilities LLC would be to allow the development of a residential area in Montgomery County. There are no other retail sewer utilities in the proximate area that can supply the necessary sewer requirements for the proposed development.

Part C: CCN Obtain or Amend Criteria Considerations

14. Describe the anticipated impact and changes in the quality of retail utility service for the requested area:

Since this will be a new system, no impact or changes to any existing retail utility service will occur.

15. Describe the experience and qualifications of the Applicant in providing continuous and adequate retail service:

The applicant is a new entrant into the utility business. The applicant will be working closely with an experienced contract operations company to provide continuous and adequate sewer service.

16. Has the Applicant 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?

Yes* No

*Attach copies of any correspondence with the applicable regulatory agency concerning any enforcement actions, and attach a description of any actions or efforts the Applicant has taken to comply with these requirements.

17. Explain how the environmental integrity of the land will or will not be impacted or disrupted as a result of granting the CCN as requested:

The land for the development has been used agriculturally. It will be cleared for development of a residential area, as well as for the wastewater plant.

18. Has the Applicant made efforts to extend retail water or sewer utility service to any economically distressed area located within the requested area?

N/A

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

There are no other retail public sewer utilities within 2 miles from the outer boundary of the requested area
 Montgomery County
 San Jacinto River Authority
 Lone Star Ground Water Conservation District

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

20. A. Complete the following for all Public Water Systems (PWS) associated with the Applicant's CCN:

TCEQ PWS ID:	Name of PWS:	Date of TCEQ inspection*:	Subdivisions served:
	Water will be supplied by Dobbin Plantersville WSC (CCN No. 11052)		

*Attach evidence of compliance with TCEQ for each PWS

- B. Complete the following for all TCEQ Water Quality (WQ) discharge permits associated with the Applicant's CCN:

TCEQ Discharge Permit No:	Date Permit expires:	Date of TCEQ inspection*:	Subdivisions served:
WQ- 0015921001	6/21/2026		Will serve the area being requested in this application - WWTP is not yet constructed
WQ-			
WQ-			
WQ-			

*Attach evidence of compliance with TCEQ for each Discharge Permit

- C. The requested CCN service area will be served via: PWS ID: N/A
WQ - 0015921001

21. List the number of existing connections for the PWS & Discharge Permit indicated above (Question 20. C.):

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

22. List the number of additional connections projected for the requested CCN area:

Water				Sewer	
	Non-metered		2"	159	Residential
	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:				Total Sewer Connections: £ 159	

23. A. Will the system serving the requested area purchase water or sewer treatment capacity from another source?

Yes* No *Attach a copy of purchase agreement or contract.

Capacity is purchased from:

Water: _____

Sewer: _____

B. Are any of the Applicants PWS's required to purchase water to meet the TCEQ's minimum capacity requirements or TCEQ's drinking water standards?

Yes No N/A - Sewer only

C. What is the amount of supply or 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%
Sewer:		0%

24. Does the PWS or sewer treatment plant have adequate capacity to meet the current and projected demands in the requested area? The WWTP to be constructed will have more than adequate capacity to meet projected demands.

Yes No

25. List the name, class, and TCEQ license number of the operators that will be responsible for the operations of the water or sewer utility service provided to the requested area:

Name (as it appears on license)	Class	License No.	Water/Sewer
Paul A. (Tony) Bonaventure - Precision Utilities, Inc.	A	WW0008625	Sewer

26. A. Are any improvements required for the existing PWS or sewer treatment plant to meet TCEQ or Commission standards?

Yes No

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:
N/A - New wastewater system will be built		

27. Provide a map (or maps) showing all facilities for production, transmission, and distribution, and the location of existing or proposed customer connections, in the requested area. Facilities should be identified on subdivision plats, engineering planning maps, or other large scale maps. Color coding can be used, and is encouraged, to distinguish types of facilities.

See Attachment B

Part E: Financial Information

28. If the Applicant seeking to obtain a CCN for the first time is an Investor Owned Utility (IOU) and under the original rate jurisdiction of the Commission, a proposed tariff must be attached to the application. The proposed rates must be supported by a rate study, which provides all calculations and assumptions made. Once a CCN is granted, the Applicant must submit a rate filing package with the Commission within 18 months from the date service begins. The purpose of this rate filing package is to revise a utility's tariff to adjust the rates to a historic test year and to true up the new tariff rates to the historic test year. It is the Applicant's responsibility in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service. Any dollar amount collected under the rates charged during the test year in excess of the revenue requirement established by the Commission during the rate change proceeding shall be reflected as customer contributed capital going forward as an offset to rate base for ratemaking purposes. See Attachment C - Proposed Tariff and Pro Forma (which includes all calculations and assumptions)

29. If the Applicant is an existing IOU, please attach a copy of the current tariff and indicate:
A. Effective date for most recent rates: _____
B. Was notice of this increase provided to the Commission or a predecessor regulatory authority?
 No Yes Application or Docket Number: N/A
C. If notice was not provided to the Commission, please explain why (ex: rates are under the jurisdiction of a municipality)

If the Applicant is a Water Supply or Sewer Service Corporation (WSC/SSC) and seeking to obtain a CCN, attach a copy of the current tariff.

30. **Financial Information**
Applicants 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 Commission 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.

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; See Attachment D - Financial Information for affiliated companies that will provide support to Liquid Utilities, LLC during net loss period.
- 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; **See Attachment C - Pro Forma***
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 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.

* The Pro Forma indicates a very small return on invested capital at this time. However, the applicant is currently working on another land purchase nearby that will double the connection count.

31. Attach a disclosure of any affiliated interest or affiliate. Include a description of the business relationship between all affiliated interests and the Applicant. **See Attachment G - Affiliated Companies**

DO NOT INCLUDE ATTACHMENTS A OR B IF LEFT BLANK

Part F: Mapping & Affidavits

32. 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 Applicant should adhere to the following guidance:
See Attachment E - General Location Map
 - i. If the application includes an amendment for both water and sewer certificated service areas, 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 or natural landmarks such as roads, rivers, and railroads. The Applicant should adhere to the following guidance:
See Attachment F - Requested Service Area Map
 - i. The map should 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 and/or natural landmarks must be labeled and marked on the map as well.
 - ii. If the application includes 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.
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 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 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: **Filed electronically with application**
 - 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 drives), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

Part G: Notice Information

The following information will be used to generate the proposed notice for the application.
DO NOT provide notice until the application is deemed sufficient for filing and the Applicant is ordered to provide notice.

33. Complete the following using verifiable man-made and/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: 55

Number of customer connections in the requested area: 0

The closest city or town: Montgomery

Approximate mileage to closest city or town center: 5

Direction to closest city or town: east

The requested area is generally bounded on the North by: N. Mt. Mariah Road

on the East by: N. FM 1486 Road

on the South by: Myers Road

on the West by: Little Caney Creek

34. A copy of the proposed map will be available at WaterEngineers, Inc., 17230 Huffmeister Road, Suite A, Cypress, TX 77429

Applicant's Oath

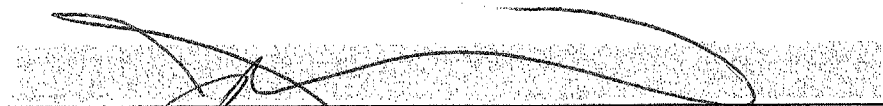
STATE OF TEXAS

COUNTY OF MONTGOMERY

I, Josh Milne being duly sworn, file this application to obtain or amend a water or sewer CCN, as Managing Member (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 represent that the application form has not been changed, altered, or amended from its original form.
I further represent that the Applicant will provide continuous and adequate service to all customers and qualified applicants within its certificated service area should its request to obtain or amend its CCN be granted.

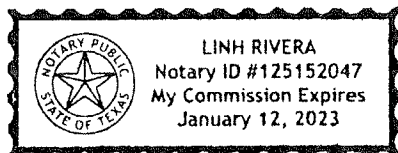



AFFIANT
(Utility's Authorized Representative)

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 21st of JANUARY, 2022

SEAL





NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS
LINH RIVERA

PRINT OR TYPE NAME OF NOTARY

My commission expires: JANUARY 12, 2023

ATTACHMENT "A"
CERTIFICATE OF ACCOUNT STATUS

LIQUID UTILITIES LLC



Franchise Tax Account Status

As of : 01/26/2022 14:17:00

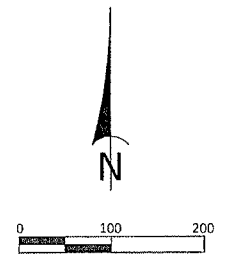
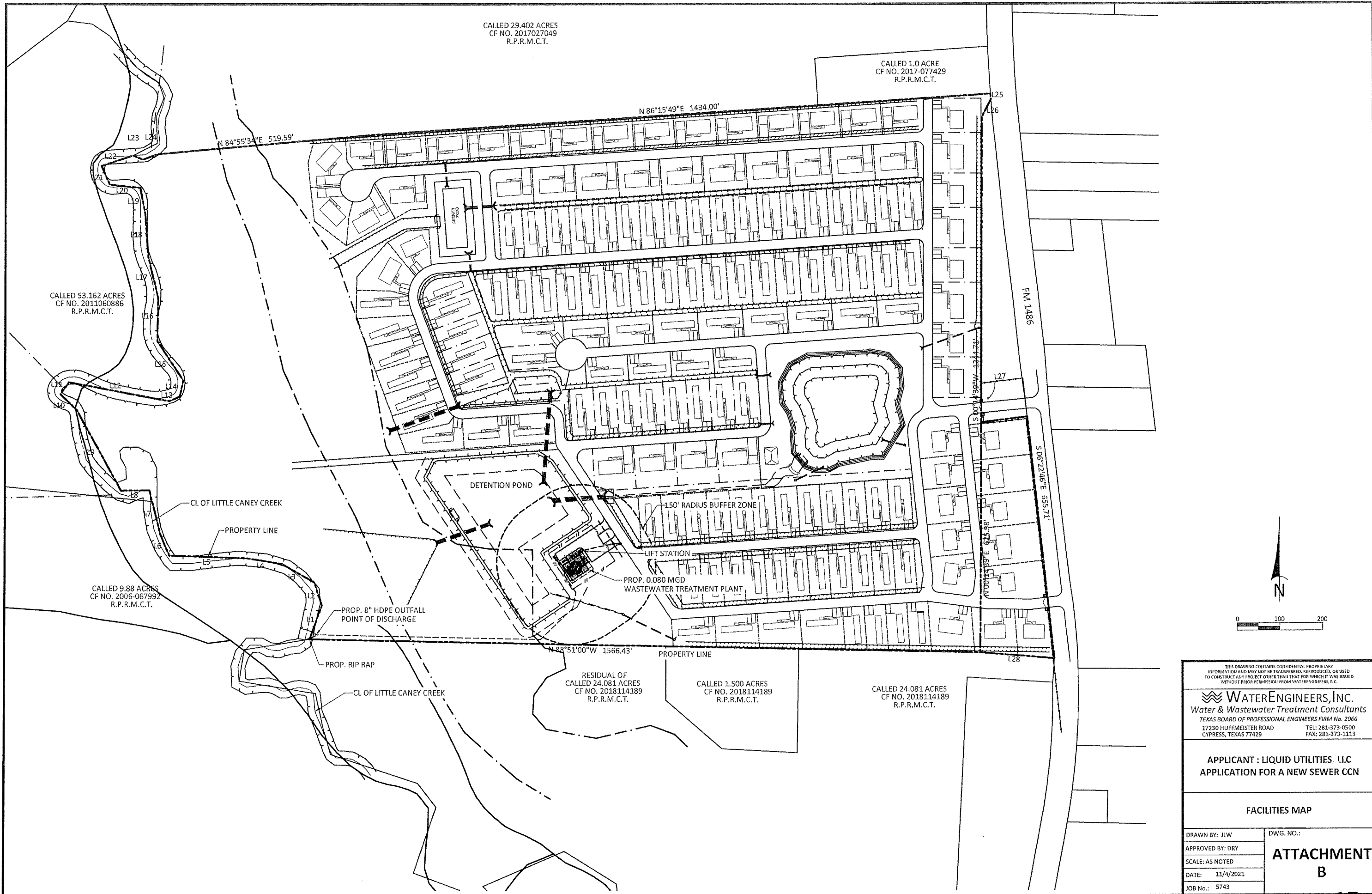
This page is valid for most business transactions but is not sufficient for filings with the Secretary of State

LIQUID UTILITIES LLC	
Texas Taxpayer Number	32079321777
Mailing Address	6315B FM 1488 RD STE 192 MAGNOLIA, TX 77354-2526
Ⓜ Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	05/20/2021
Texas SOS File Number	0804075962
Registered Agent Name	DAWN MILNE
Registered Office Street Address	6315B FM 1488 RD STE 192 MAGNOLIA, TX 77354

ATTACHMENT "B"

FACILITIES MAP

LIQUID UTILITIES LLC



THIS DRAWING CONTAINS CONFIDENTIAL PROPRIETARY INFORMATION AND MAY NOT BE TRANSFERRED, REPRODUCED, OR USED TO CONSTRUCT ANY PROJECT OTHER THAN THAT FOR WHICH IT WAS ISSUED WITHOUT PRIOR PERMISSION FROM WATERENGINEERS, INC.

WATERENGINEERS, INC.
 Water & Wastewater Treatment Consultants
 TEXAS BOARD OF PROFESSIONAL ENGINEERS FIRM No. 2066
 17230 HUFFMEISTER ROAD TEL: 281-373-0500
 CYPRESS, TEXAS 77429 FAX: 281-373-1113

APPLICANT : LIQUID UTILITIES, LLC
 APPLICATION FOR A NEW SEWER CCN

FACILITIES MAP

DRAWN BY: JLW	DWG. NO.:
APPROVED BY: DRY	ATTACHMENT B
SCALE: AS NOTED	
DATE: 11/4/2021	
JOB No.: 5743	

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ATTACHMENT "C"

**PROPOSED TARIFF
AND
PRO FORMA**

LIQUID UTILITIES LLC



SEWER UTILITY TARIFF

Docket No. _____

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

Liquid Utilities LLC	6315B FM 1488 Road, Suite 192
(Utility Name)	(Business Address)
Magnolia, TX 77354	346-703-1009
(City, State, Zip Code)	(Area Code/Telephone)

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

New

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

Montgomery

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

N/A

This tariff is effective in the following subdivision or systems:

1486 Residential Subdivision

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

WQ0015921001

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

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(Utility Name)

SECTION 1.0 – RATE SCHEDULE (Continued)

RECONNECTION FEE

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

- a) Nonpayment of bill (Maximum \$25.00) \$ 25.00
- b) Customer's request that service be disconnected \$ 40.00
- c) \$

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)

\$ 5.00

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

RETURNED CHECK CHARGE

\$ 30.00

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

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)

\$ 50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT

1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

\$

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

(Utility Name)

SECTION 2.0 -- SERVICE RULES AND POLICIES

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

Section 2.01 - Application for Sewer Service

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

Section 2.02 - Refusal of Service

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

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

(A) Customer Deposits

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

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

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

(Utility Name)

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

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

(B) Tap or Reconnect Fees

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

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

(C) Easement Requirement

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

(Utility Name)

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

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

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

Section 2.05 - Customer Responsibility

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

Section 2.06 Access to Customer's Premises

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

Section 2.07 - Back Flow Prevention Devices

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

(Utility Name)

SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

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

Section 2.10 - Billing(A) Regular Billing

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

(B) Late Fees

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

(C) Information on Bill

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

(D) Prorated Bills

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

(Utility Name)

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

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

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

Section 2.12 - Service Disconnection(A) With Notice

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

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

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

(B) Without Notice

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

(Utility Name)

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

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

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

Section 2.14 - Service Interruptions

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

Section 2.15 - Quality of Service

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

Section 2.16 - Customer Complaints and Disputes

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

(Utility Name)

SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

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

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

Section 2.17 - Customer Liability

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

SECTION 3.0 -- EXTENSION POLICYSection 3.01 - Standard Extension Requirements

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

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

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

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

(Utility Name)

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

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

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

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

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

Exceptions may be granted by the TCEQ if

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

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

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)

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

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

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

Section 3.03 - Contributions in Aid of Construction

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

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

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

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)

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

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

Section 3.04 - Appealing Connection Costs

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

Section 3.05 - Applying for Service

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

(Utility Name)

SECTION 3.0 -- EXTENSION POLICY (Continued)

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

Section 3.06 - Qualified Service Applicant

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

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

Section 3.07 - Developer Requirements

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

LIQUID UTILITIES LLC
6315B FM 1488 ROAD, SUITE 192, MAGNOLIA, TX 77354 TEL: 346-703-1009

APPLICATION FOR SEWER SERVICE

Name of Applicant (Customer): _____

Service Location Lot _____ Block _____ Section _____ Subdivision _____

Service Address: Street: _____

City, State, Zip: _____

Billing Address: Street/Box: _____

City, State, Zip: _____

Telephone: (H) _____ (W) _____

Check Applicable Items: Residential Commercial
 Owner Tenant

Desired Water Meter Size: Standard Residential 5/8-3/4 inch meter Other (Size: _____ ")

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

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

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

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

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

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

 Applicant's Signature

 Date

DATA BELOW THIS LINE TO BE COMPLETED BY LIQUID UTILITIES LLC

\$ _____ Tap Fee Collected on _____ Date \$ _____ Deposit Collected on _____ Date

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

 LIQUID UTILITIES LLC.

 Date

**FINANCIAL ASSUMPTIONS AND DATA
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

INCOME AND EXPENSE

Development Rate, New Connections/Month =	15.0					
Maximum Number of Connections =	159					
AVERAGE ANNUAL WATER USE/EQUIV. CONN. =	200	GAL/DAY				
AVERAGE ANNUAL WATER USE/EQUIV. CONN. =	6,000	GAL/MONTH				
BASE WATER RATE =	\$0.00	Gal Included	-	Plus	\$0.00	/1000 GAL
WATER CONSERVATION RATE =	\$0.00	Gal In Excess of		-	Gal/Month	
SEWER RATE =	\$80.00	Gal Included	All		\$0.00	1000 GAL
EXCESS SEWER USE RATE =	\$0.00	/Gal in Excess of		-	Gal/Month	
AVERAGE MONTHLY WATER/SEWER BILL/CONN. =	\$78.00					
Water Tap Fee =						
Sewer Tap Fee =	\$1,250.00					
BAD DEBTS =	1.00%	OF SALES				
CAPITAL INVESTMENT SCHEDULE (CUMMULATIVE)	FY0	FY1	FY2	FY3	FY4	FY5
WATER PLANT CONSTRUCTION COST =		\$0	\$0	\$0	\$0	\$0
WWTP CONSTRUCTION COST =		\$790,000	\$790,000	\$790,000	\$790,000	\$790,000
WATER DISTRIBUTION SYSTEM CONSTRUCTION COST =	\$0.00	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM CONSTRUCTION COST =	\$0.00	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000
TOTAL SYSTEM CONSTRUCTION COST =		\$992,000	\$992,000	\$992,000	\$992,000	\$992,000
CONTRIBUTIONS IN AID OF CONSTRUCTION =		\$0	\$0	\$0	\$0	\$0
NET SYSTEM CAPITAL COST TO UTILITY =		\$992,000	\$992,000	\$992,000	\$992,000	\$992,000
SALVAGE VALUE =		\$0	\$0	\$0	\$0	\$0
AVG LIFE, YEARS =		48	48	48	48	48
DEPRECIATION/MONTH =		\$1,722	\$1,722	\$1,722	\$1,722	\$1,722

VARIABLE OPERATING COSTS

EMPLOYEE SALARIES =	\$1,000	/Mo. Plus	\$3.00	/CONNECTION
OFFICE EXPENSE COST =	\$100	/Mo. Plus	\$1.00	/CONNECTION
CUSTOMER BILLING/COLLECTION COST =	\$100	/Mo. Plus	\$3.00	/CONNECTION
OPERATOR COST =	\$2,450	/Mo. Plus	\$2.00	/CONNECTION
VEHICLE & EQUIPMENT COST =	\$0	/Mo. Plus	\$0.00	/CONNECTION
ELEC. COST =	\$300	/Mo. Plus	\$5.00	/CONNECTION
CHEMICAL COST =	\$100	/Mo. Plus	\$2.00	/CONNECTION
SLUDGE DISPOSAL COST =	\$350	/Mo. Plus	\$2.50	/CONNECTION
TCEQ PERMIT & LAB FEES =	\$75	/Mo. Plus	\$1.00	/CONNECTION
REPAIR COST/MO., % CAP =	0.075%	Of Invested Capital		
RESERVE ACCT DEPOSIT/MO., % CAP =	0.075%	Of Invested Capital		

FIXED OPERATING COSTS

LABORATORY COST =	\$300	/Mo. Plus	\$1.00	/CONNECTION
PROFESSIONAL FEES =	\$100	/Mo. Plus	\$1.00	/CONNECTION
EFFECTIVE LOCAL TAX RATE =	\$0.50	/ \$100		
LIAB/PROP INSURANCE =	\$0.50	/ \$100		

Fiscal Year		Seasonal	Projected	Projected	Projected
Month		Use	Use	Monthly Cost	Monthly
		Multiplier	Gal/Day	for Water/Sewer	Bill (*)
1	JAN	0.65	130	\$ 80.00	\$80.80
2	FEB	0.65	130	\$ 80.00	\$80.80
3	MAR	0.75	150	\$ 80.00	\$80.80
4	APR	1.00	200	\$ 80.00	\$80.80
5	MAY	1.20	240	\$ 80.00	\$80.80
6	JUN	1.35	270	\$ 80.00	\$80.80
7	JUL	1.35	270	\$ 80.00	\$80.80
8	AUG	1.35	270	\$ 80.00	\$80.80
9	SEP	1.20	240	\$ 80.00	\$80.80
10	OCT	1.10	220	\$ 80.00	\$80.80
11	NOV	0.75	150	\$ 80.00	\$80.80
12	DEC	0.65	130	\$ 80.00	\$80.80
SUMMATION		12.00	200.00	\$960.00	\$969.60

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

**PROJECTED INCOME & EXPENSE STATEMENT
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

FISCAL YEAR 1 -2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE CONNECTIONS.	0.0	0.0	0.0	15.0	30.0	45.0	60.0	75.0	90.0	105.0	120.0	135.0	675
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Water Use Subject to Water Charge, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Water income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Sewer Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Sewer Use Subject to Sewer Charge, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Sewer Income Per Customer, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Monthly Water Bill, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Total Monthly Water Pumped, Gal	0	0	0	90,000	223,200	364,500	502,200	627,750	648,000	716,100	540,000	544,050	4,255,800
GROSS WATER/SEWER USE INCOME	\$0	\$0	\$0	\$1,200	\$2,400	\$3,600	\$4,800	\$6,000	\$7,200	\$8,400	\$9,600	\$10,800	\$54,000
RESERVE FOR BAD DEBTS	\$0	\$0	\$0	\$12	\$24	\$36	\$48	\$60	\$72	\$84	\$96	\$108	\$540
WATER/SEWER INCOME (ADJUSTED)	\$0	\$0	\$0	\$1,188	\$2,376	\$3,564	\$4,752	\$5,940	\$7,128	\$8,316	\$9,504	\$10,692	\$53,460
TAP FEE INCOME	\$0	\$0	\$0	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$168,750
TOTAL MONTHLY INCOME	\$0	\$0	\$0	\$19,938	\$21,126	\$22,314	\$23,502	\$24,690	\$25,878	\$27,066	\$28,254	\$29,442	\$222,210
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$100	\$100	\$100	\$115	\$130	\$145	\$160	\$175	\$190	\$205	\$220	\$235	\$1,875
EMPLOYEE SALARIES	\$1,000	\$1,000	\$1,000	\$1,045	\$1,090	\$1,135	\$1,180	\$1,225	\$1,270	\$1,315	\$1,360	\$1,405	\$14,025
PROFESSIONAL FEES	\$100	\$100	\$100	\$115	\$130	\$145	\$160	\$175	\$190	\$205	\$220	\$235	\$1,875
INSURANCE	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
ADVALOREM TAXES	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
TCEQ PERMIT FEES	\$75	\$75	\$75	\$90	\$105	\$120	\$135	\$150	\$165	\$180	\$195	\$210	\$1,575
MONTHLY G&A	\$2,102	\$2,102	\$2,102	\$2,192	\$2,282	\$2,372	\$2,462	\$2,552	\$2,642	\$2,732	\$2,822	\$2,912	\$29,270
OPERATIONS													
OPERATOR COST	\$2,450	\$2,450	\$2,450	\$2,480	\$2,510	\$2,540	\$2,570	\$2,600	\$2,630	\$2,660	\$2,690	\$2,720	\$30,750
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$100	\$100	\$100	\$145	\$190	\$235	\$280	\$325	\$370	\$415	\$460	\$505	\$3,225
ELECTRICITY	\$300	\$300	\$300	\$375	\$450	\$525	\$600	\$675	\$750	\$825	\$900	\$975	\$6,975
CHEMICAL COST	\$100	\$100	\$100	\$130	\$160	\$190	\$220	\$250	\$280	\$310	\$340	\$370	\$2,550
SLUDGE DISPOSAL COST	\$350	\$350	\$350	\$388	\$425	\$463	\$500	\$538	\$575	\$613	\$650	\$688	\$5,888
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$18,750	\$168,750
REPAIR COSTS	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
CONTRIBUTION TO RESERVE ACCT	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
MONTHLY O & M COST	\$4,788	\$4,788	\$4,788	\$23,756	\$23,973	\$24,191	\$24,408	\$24,626	\$24,843	\$25,061	\$25,278	\$25,496	\$235,994
TOTAL MONTHLY EXPENSE	\$0	\$0	\$0	\$25,947	\$26,255	\$26,562	\$26,870	\$27,177	\$27,485	\$27,792	\$28,100	\$28,407	\$244,595
NET INCOME OR EXPENSE/MONTH	\$0	\$0	\$0	(\$6,009)	(\$5,129)	(\$4,248)	(\$3,368)	(\$2,487)	(\$1,607)	(\$726)	\$154	\$1,035	(\$22,385)

**PROJECTED INCOME & EXPENSE STATEMENT
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

FISCAL YEAR 2 - 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	150	159	159	159	159	159	159	159	159	159	159	159	1,899
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Sewer Use in Base Rate, Gal	All	All	All	All	All	All	All	All	All	All	All	All	
Monthly Sewer Use Subject to Sewer Charge, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Sewer Income Per Customer, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Monthly Water Bill, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Total Monthly Water Pumped, Gal	604,500	578,760	739,350	954,000	1,182,960	1,287,900	1,330,830	1,330,830	1,144,800	1,084,380	715,500	640,770	11,594,580
GROSS WATER/SEWER USE INCOME	\$12,000	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$151,920
RESERVE FOR BAD DEBTS	\$120	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$1,519
WATER/SEWER INCOME (ADJUSTED)	\$11,880	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$150,401
TAP FEE INCOME	\$18,750	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL MONTHLY INCOME	\$30,630	\$23,843	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$180,401
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$250	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,099
EMPLOYEE SALARIES	\$1,450	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$17,697
PROFESSIONAL FEES	\$250	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,099
INSURANCE	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
ADVALOREM TAXES	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
TCEQ PERMIT FEES	\$225	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$2,799
TOTAL G&A	\$3,002	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$36,614
OPERATIONS													
OPERATOR COST	\$2,750	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$33,198
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$550	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$6,897
ELECTRICITY	\$1,050	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$13,095
CHEMICAL COST	\$400	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$4,998
SLUDGE DISPOSAL COST	\$725	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$8,948
TAP MAT'L & FIELD LABOR COST	\$18,750	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
REPAIR COSTS	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
CONTRIBUTION TO RESERVE ACCT	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
MONTHLY O & M COST	\$25,713	\$18,344	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$114,992
TOTAL MONTHLY EXPENSE	\$28,715	\$21,399	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$151,606
NET INCOME OR EXPENSE/MONTH	\$1,915	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$28,795

**PROJECTED INCOME & EXPENSE STATEMENT
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

FISCAL YEAR 3 - 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	159	159	159	159	159	159	159	159	159	159	159	159	1,908
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Sewer Use in Base Rate, Gal	All	All	All	All	All	All	All	All	All	All	All	All	
Monthly Sewer Use Subject to Sewer Charge, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Sewer Income Per Customer, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Monthly Water Bill, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Total Monthly Water Pumped, Gal	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS WATER/SEWER USE INCOME	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$152,640
RESERVE FOR BAD DEBTS	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$1,526
WATER/SEWER INCOME (ADJUSTED)	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$151,114
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$151,114
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,108
EMPLOYEE SALARIES	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$17,724
PROFESSIONAL FEES	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,108
INSURANCE	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
ADVALOREM TAXES	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
TCEQ PERMIT FEES	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$2,808
TOTAL G&A	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$36,668
OPERATIONS													
OPERATOR COST	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$33,216
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$6,924
ELECTRICITY	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$13,140
CHEMICAL COST	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$5,016
SLUDGE DISPOSAL COST	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$8,970
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
CONTRIBUTION TO RESERVE ACCT	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
MONTHLY O & M COST	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$85,122
TOTAL MONTHLY EXPENSE	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$121,790
NET INCOME OR EXPENSE/MONTH	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$29,324

**PROJECTED INCOME & EXPENSE STATEMENT
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

FISCAL YEAR 4 - 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	159	159	159	159	159	159	159	159	159	159	159	159	1,908
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Sewer Use in Base Rate, Gal	All	All	All	All	All	All	All	All	All	All	All	All	
Monthly Sewer Use Subject to Sewer Charge	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Sewer Income Per Customer, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Monthly Water Bill, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Total Monthly Water Pumped, Gal	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS WATER/SEWER USE INCOME	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$152,640
RESERVE FOR BAD DEBTS	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$1,526
WATER/SEWER INCOME (ADJUSTED)	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$151,114
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$151,114
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,108
EMPLOYEE SALARIES	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$17,724
PROFESSIONAL FEES	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,108
INSURANCE	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
ADVALOREM TAXES	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
TCEQ PERMIT FEES	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$2,808
TOTAL G&A	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$36,668
OPERATIONS													
OPERATOR COST	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$33,216
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$6,924
ELECTRICITY	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$13,140
CHEMICAL COST	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$5,016
SLUDGE DISPOSAL COST	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$8,970
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
CONTRIBUTION TO RESERVE ACCT	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
MONTHLY O & M COST	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$85,122
TOTAL MONTHLY EXPENSE	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$121,790
NET INCOME OR EXPENSE/MONTH	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$29,324

**PROJECTED INCOME & EXPENSE STATEMENT
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

FISCAL YEAR 5 - 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL ON-LINE EQUIVALENT CONN.	159	159	159	159	159	159	159	159	159	159	159	159	1,908
Seasonal Multiplier, mo. avg/ annual avg	0.65	0.65	0.75	1.00	1.20	1.35	1.35	1.35	1.20	1.10	0.75	0.65	12.00
Monthly Water Use/Customer, Gal	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Water Use in Base Rate, Gal	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Use Subject to Surcharge, Ga	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Water Income Per Customer, \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Sewer Use in Base Rate, Gal	All	All	All	All	All	All	All	All	All	All	All	All	
Monthly Sewer Use Subject to Sewer Charge	4,030	3,640	4,650	6,000	7,440	8,100	8,370	8,370	7,200	6,820	4,500	4,030	
Monthly Sewer Income Per Customer, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Monthly Water Bill, \$	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Total Monthly Water Pumped, Gal	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS WATER/SEWER USE INCOME	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$12,720	\$152,640
RESERVE FOR BAD DEBTS	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$1,526
WATER/SEWER INCOME (ADJUSTED)	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$151,114
TAP FEE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MONTHLY INCOME	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$12,593	\$151,114
EXPENSE													
GENERAL & ADMINISTRATIVE													
OFFICE EXPENSE	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,108
EMPLOYEE SALARIES	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$1,477	\$17,724
PROFESSIONAL FEES	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$259	\$3,108
INSURANCE	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
ADVALOREM TAXES	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$413	\$4,960
TCEQ PERMIT FEES	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$2,808
TOTAL G&A	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$3,056	\$36,668
OPERATIONS													
OPERATOR COST	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$2,768	\$33,216
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$577	\$6,924
ELECTRICITY	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$13,140
CHEMICAL COST	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$418	\$5,016
SLUDGE DISPOSAL COST	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$748	\$8,970
TAP MAT'L & FIELD LABOR COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR COSTS	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
CONTRIBUTION TO RESERVE ACCT	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$744	\$8,928
MONTHLY O & M COST	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$7,094	\$85,122
TOTAL MONTHLY EXPENSE	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$10,149	\$121,790
NET INCOME OR EXPENSE/MONTH	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$2,444	\$29,324

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**SUMMARY OF INCOME & EXPENSE
FOR NEW SEWER CCN APPLICATION
BY LIQUID UTILITIES LLC**

PROJECTED INCOME & EXPENSE PROJECTIONS

	DECEMBER 31					
	FY 0	FY 1	FY 2	FY 3	FY 4	FY 5
AVERAGE NUMBER OF CUSTOMERS	0	56	158	159	159	159
TOTAL ANNUAL WATER USE	0	4,255,800	11,594,580	0	0	0
WATER/SEWER USE INCOME (ADJUSTED)	\$0	\$53,460	\$150,401	\$151,114	\$151,114	\$151,114
TAP FEE INCOME	\$0	\$168,750	\$30,000	\$0	\$0	\$0
TOTAL ANNUAL INCOME	\$0	\$222,210	\$180,401	\$151,114	\$151,114	\$151,114
EXPENSE						
GENERAL & ADMINISTRATIVE						
OFFICE EXPENSE	\$0	\$1,875	\$3,099	\$3,108	\$3,108	\$3,108
EMPLOYEE SALARIES	\$0	\$14,025	\$17,697	\$17,724	\$17,724	\$17,724
PROFESSIONAL FEES	\$0	\$1,875	\$3,099	\$3,108	\$3,108	\$3,108
INSURANCE	\$0	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
ADVALOREM TAXES	\$0	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TCEQ PERMIT FEES	\$0	\$1,575	\$2,799	\$2,808	\$2,808	\$2,808
TOTAL G&A	\$0	\$29,270	\$36,614	\$36,668	\$36,668	\$36,668
OPERATIONS						
OPERATOR COST	\$0	\$30,750	\$33,198	\$33,216	\$33,216	\$33,216
VEHICLE & EQUIPMENT COST	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER BILLING COST	\$0	\$3,225	\$6,897	\$6,924	\$6,924	\$6,924
ELECTRICITY	\$0	\$6,975	\$13,095	\$13,140	\$13,140	\$13,140
CHEMICAL COST	\$0	\$2,550	\$4,998	\$5,016	\$5,016	\$5,016
SLUDGE DISPOSAL COST	\$0	\$5,888	\$8,948	\$8,970	\$8,970	\$8,970
TAP MAT'L & FIELD LABOR COST	\$0	\$168,750	\$30,000	\$0	\$0	\$0
REPAIR COSTS	\$0	\$8,928	\$8,928	\$8,928	\$8,928	\$8,928
CONTRIBUTION TO RESERVE ACCT	\$0	\$8,928	\$8,928	\$8,928	\$8,928	\$8,928
TOTAL OPERATING COST	\$0	\$235,994	\$114,992	\$85,122	\$85,122	\$85,122
TOTAL MONTHLY EXPENSE	\$0	\$244,595	\$151,606	\$121,790	\$121,790	\$121,790
INCOME (LOSS) BEFORE DEPRECIATION	\$0	(\$22,385)	\$28,795	\$29,324	\$29,324	\$29,324
DEPRECIATION	\$0	\$20,667	\$20,667	\$20,667	\$20,667	\$20,667
NET INCOME (LOSS)	\$0	(\$43,051)	\$8,129	\$8,657	\$8,657	\$8,657

PROJECTED BALANCE SHEET

	FY 0	FY 1	FY 2	FY 3	FY 4	FY 5
ASSETS						
CASH (CHECKING)	\$350,000	\$327,616	\$256,411	\$35,734	\$65,058	\$94,382
RESERVE ACCOUNT	\$0	\$8,928	\$17,856	\$26,784	\$35,712	\$44,640
ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURRENT ASSETS	\$350,000	\$336,544	\$274,267	\$62,518	\$100,770	\$139,022
PROPERTY AND EQUIPMENT						
WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER PLANT	\$0	\$790,000	\$790,000	\$790,000	\$790,000	\$790,000
WATER DISTRIBUTION LINES	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION LINES	\$0	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000
TOTAL PROPERTY AND EQUIPMENT	\$0	\$992,000	\$992,000	\$992,000	\$992,000	\$992,000
LESS ACCUMULATED DEPRECIATION	\$0	\$20,667	\$41,333	\$62,000	\$82,667	\$103,333
TOTAL PROPERTY & EQUIPMENT, NET	\$0	\$971,333	\$950,667	\$930,000	\$909,333	\$888,667
TOTAL ASSETS	\$350,000	\$1,307,877	\$1,224,933	\$992,518	\$1,010,103	\$1,027,688
RETURN ON INVESTED CAPITAL ASSETS, %		-4.43%	0.86%	0.93%	0.95%	0.97%
LIABILITIES AND CAPITAL						
LIABILITIES						
ACCOUNTS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0
SHORT TERM DEBT	\$350,000	\$350,000	\$250,000	\$0	\$0	\$0
ACCRUED RESERVES	\$0	\$8,928	\$17,856	\$26,784	\$35,712	\$44,640
LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIABILITIES	\$350,000	\$358,928	\$267,856	\$26,784	\$35,712	\$44,640
OWNER/STOCKHOLDER EQUITY						
COMMON STOCK	\$0	\$992,000	\$992,000	\$992,000	\$992,000	\$992,000
RETAINED EARNINGS (CUMMULATIVE)	\$0	\$0	(\$43,051)	(\$34,923)	(\$26,266)	(\$17,609)
NET INCOME	\$0	(\$43,051)	\$8,129	\$8,657	\$8,657	\$8,657
TOTAL CAPITAL	\$0	\$948,949	\$957,077	\$965,734	\$974,391	\$983,048
TOTAL LIABILITIES + CAPITAL	\$350,000	\$1,307,877	\$1,224,933	\$992,518	\$1,010,103	\$1,027,688

ATTACHMENT "D"

FINANCIAL INFORMATION

PAGES 42-55

FILED CONFIDENTIALLY

FOR

**PERSONAL FINANCIAL STATEMENT FOR JOSH
MILNE, PRESIDENT OF LIQUID UTILITIES LLC**

AFFILIATED COMPANY – 3083 INVESTMENTS LLC

**AFFILIATED COMPANY – 3083 OPERATING ENTITY
LLC**

AFFILIATED COMPANY – DMJM ENTERPRISES LLC

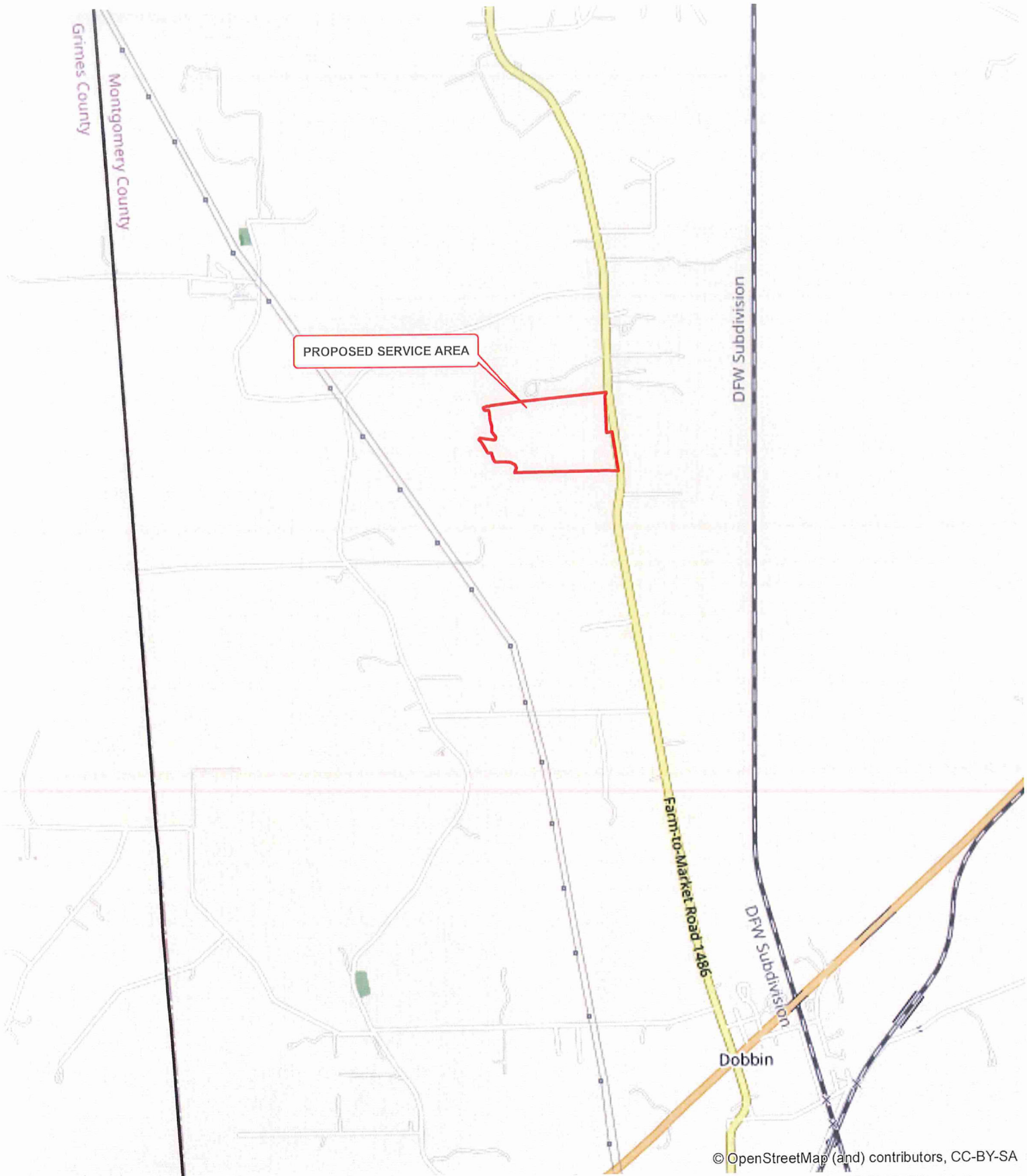
AFFILIATED COMPANY – MPRV LLC

LIQUID UTILITIES LLC

ATTACHMENT "E"

**GENERAL LOCATION MAP
SMALL SCALE**

LIQUID UTILITIES LLC



PROPOSED SERVICE AREA

DFW Subdivision

Farm-to-Market Road 1486

DFW Subdivision

Dobbin

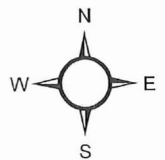
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APPLICANT: LIQUID UTILITIES LLC
 APPLICATION FOR A NEW SEWER CCN
 ATTACHMENT E
 LOCATION MAP 57

WATER ENGINEERS, INC.
Water & Wastewater Treatment Consultant

Texas Board of Professional Engineers Firm No. 2066
 17230 HUFFMEISTER RD., SUITE A
 TEL: 281-373-0500
 FAX: 281-373-1111

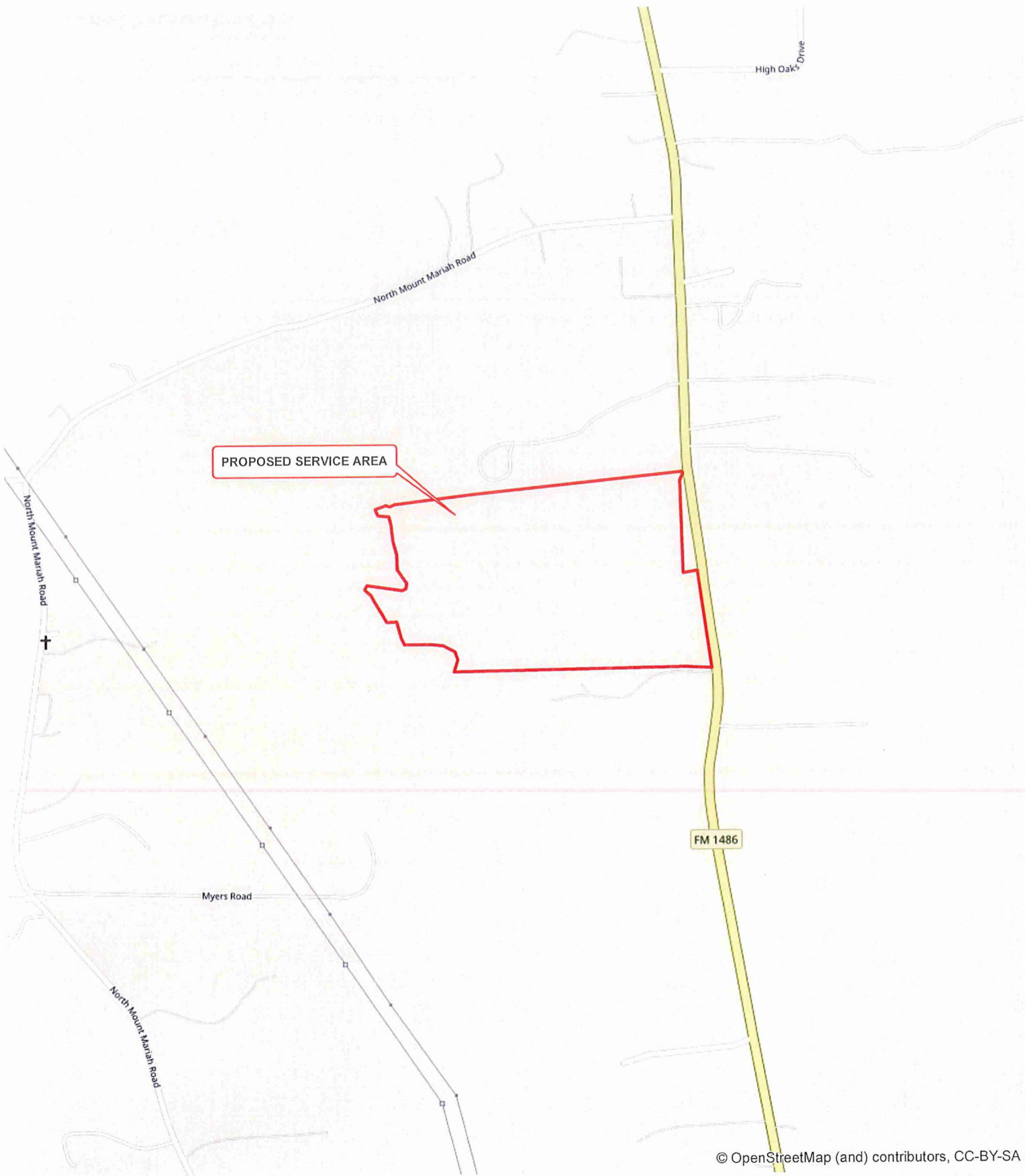
LEGEND
 PROPOSED SERVICE AREA



ATTACHMENT "F"

**REQUESTED SERVICE AREA MAP
LARGE SCALE
AND
SURVEYOR SEALED METES AND BOUNDS
DESCRIPTIONS**

LIQUID UTILITIES LLC



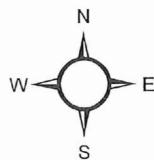
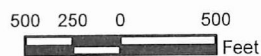
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APPLICANT: LIQUID UTILITIES LLC
 APPLICATION FOR A NEW SEWER CCN
 ATTACHMENT F
 REQUESTED AREA MAP 59

WATER ENGINEERS, INC.
Water & Wastewater Treatment Consultant.

Texas Board of Professional Engineers Firm No. 2066
 17230 HUFFMEISTER RD., SUITE A
 TEL: 281-373-0500
 FAX: 281-373-1111

LEGEND



ATTACHMENT "G"
AFFILIATED COMPANIES

LIQUID UTILITIES LLC

AFFILIATED INTERESTS

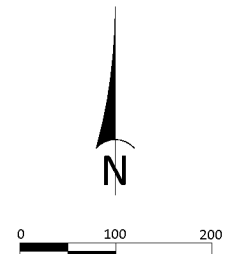
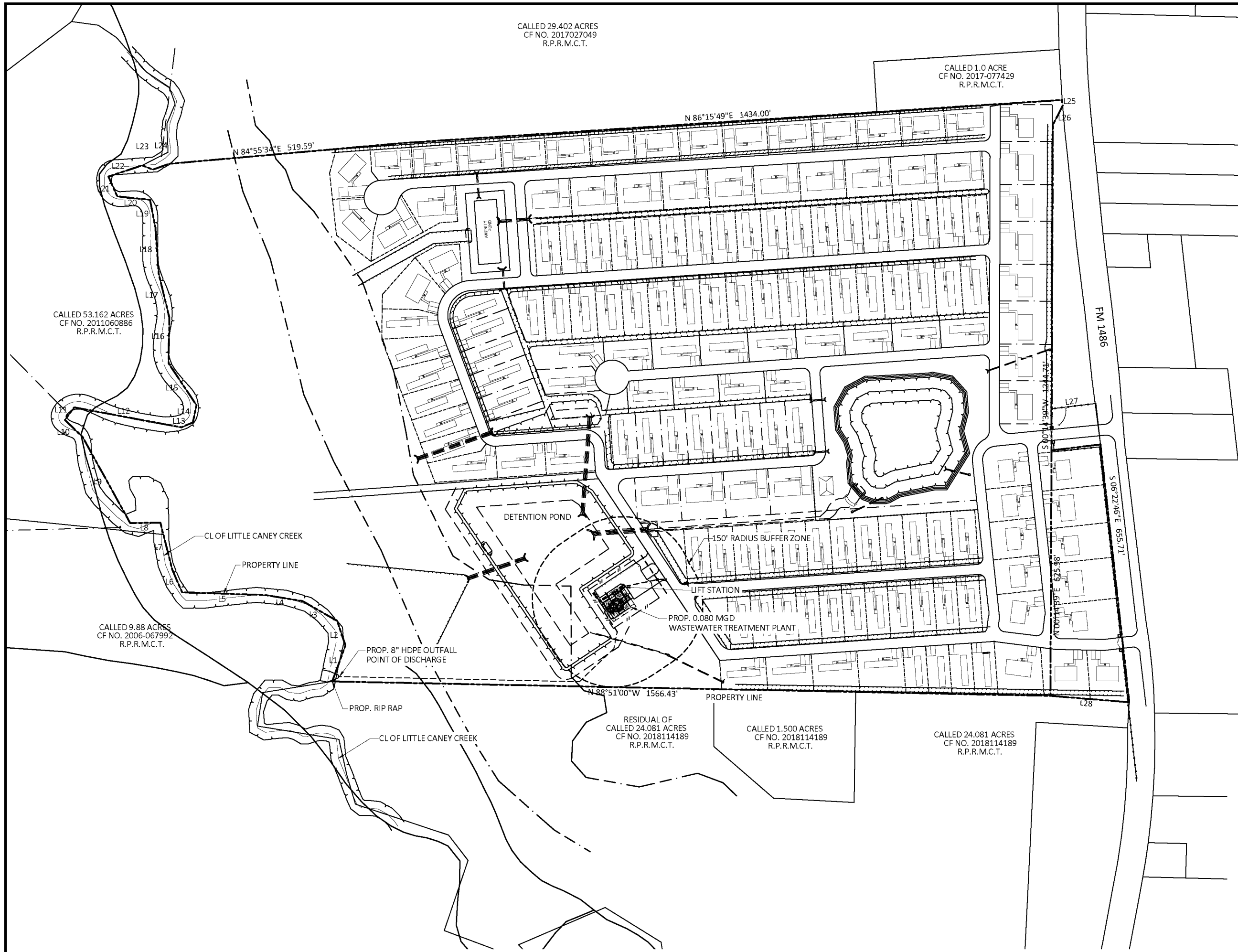
Liquid Utilities LLC – Applicant
Josh Milne Managing Member

3083 Investments LLC – Property Investment
Josh Milne 50% Owner

3083 Operating Entity LLC – RV Resort
Josh Milne 50% Owner

DMJM Enterprises LLC - Property Investment
Josh Milne 50% Owner

MPRV LLC - RV Resort
Josh Milne 50% Owner



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 WITHOUT PRIOR PERMISSION FROM WATERENGINEERS, INC.

WaterENGINEERS, Inc.
 Water & Wastewater Treatment Consultants
 TEXAS BOARD OF PROFESSIONAL ENGINEERS FIRM No. 2066
 17230 HUFFMEISTER ROAD TEL: 281-373-0500
 CYPRESS, TEXAS 77429 FAX: 281-373-1113

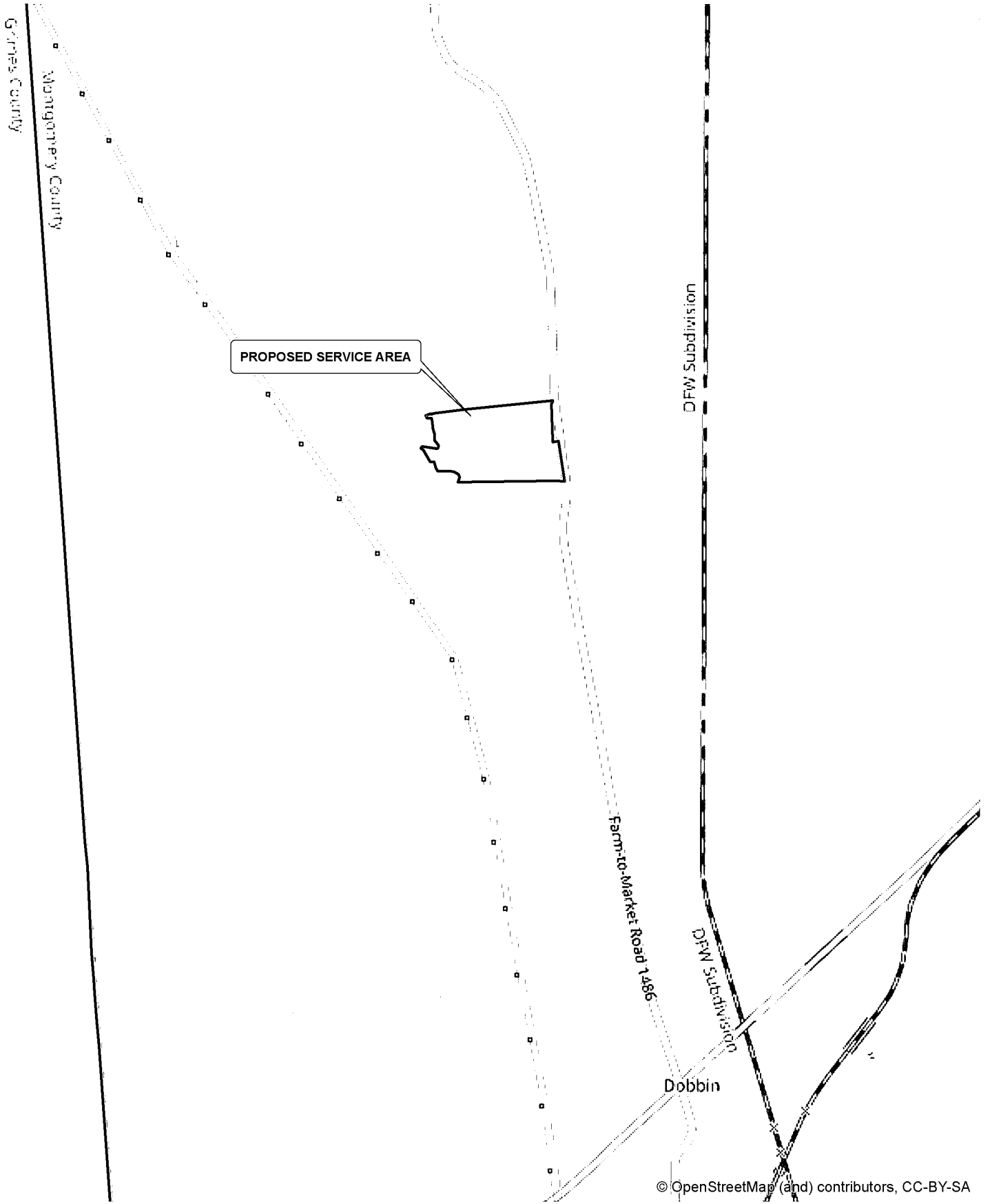
APPLICANT : LIQUID UTILITIES, LLC
APPLICATION FOR A NEW SEWER CCN

FACILITIES MAP

DRAWN BY: JLW
 APPROVED BY: DRY
 SCALE: AS NOTED
 DATE: 11/4/2021
 JOB No.: 5743

DWG. NO.:
**ATTACHMENT
 B**

Water & Wastewater Treatment Consultants 17230 Huffmeister Road, Cypress, Texas 77429



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
APPLICANT: LIQUID UTILITIES, LLC
APPLICATION FOR A NEW SEWER CCN
ATTACHMENT E
LOCATION MAP

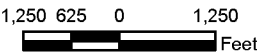
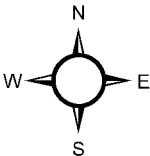
WATER ENGINEERS, INC.
Water & Wastewater Treatment Consultants

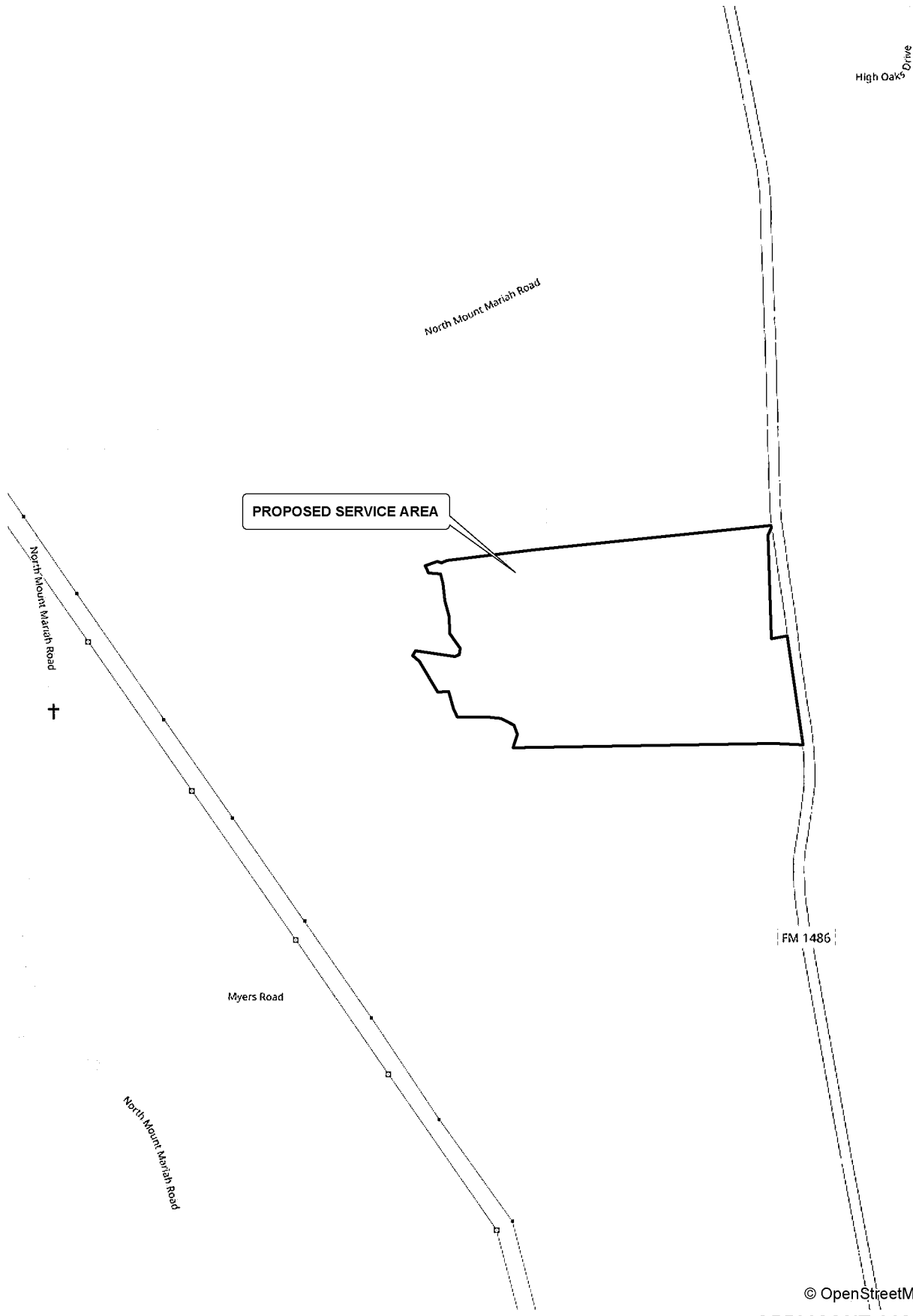
Texas Board of Professional Engineers Firm No. 2066

17230 HUFFMEISTER RD., SUITE A
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TEL: 281-373-0500
 FAX: 281-373-1113


LEGEND
 PROPOSED SERVICE AREA

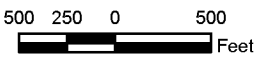
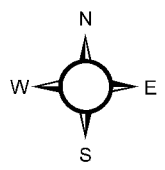




PROPOSED SERVICE AREA

LEGEND

 PROPOSED SERVICE AREA



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APPLICANT: LIQUID UTILITIES, LLC
APPLICATION FOR A NEW SEWER CCN
ATTACHMENT F
REQUESTED AREA MAP

 **WATER ENGINEERS, INC.**
Water & Wastewater Treatment Consultants

Texas Board of Professional Engineers Firm No. 2066
 17230 HUFFMEISTER RD., SUITE A
 CYPRESS, TEXAS 77429
 TEL: 281-373-0500
 FAX: 281-373-1113

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SERVICE AREA.sbx
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