



Control Number: 56470



Item Number: 1



Application to Obtain or Amend a Water or Sewer Certificate of Convenience and Necessity (CCN)

Pursuant to 16 Texas Administrative Code (TAC) Chapter 24, Substantive Rules Applicable to Water and Sewer
Service Providers, Subchapter G: Certificates of Convenience and Necessity

CCN Application Instructions

#56470

- I. **COMPLETE:** In order for the Commission to find the application sufficient for filing, you should adhere to the following:
 - i. Answer every question and submit all required attachments.
 - ii. Use attachments or additional pages if needed to answer any question. If you use attachments or additional pages, reference their inclusion in the form.
 - iii. Provide all mapping information as detailed in Part F: Mapping & Affidavits.
 - iv. Provide any other necessary approvals from the Texas Commission on Environmental Quality (TCEQ), or evidence that a request for approval is being sought at the time of filing with the Commission.
- II. **FILE:** Seven (7) copies of the completed application with numbered attachments. One copy should be filed with no permanent binding, staples, tabs, or separators; and 7 copies of the portable electronic storage medium containing the digital mapping data.
SEND TO: Public Utility Commission of Texas, Attention: Filing Clerk, 1701 N Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326 (**NOTE: Electronic documents may be sent in advance of the paper copy; however, they will not be processed and added to the Commission's on-line Interchange until the paper copy is received and file-stamped in Central Records.**)
- III. The application will be assigned a docket number, and an administrative law judge (ALJ) will issue an order requiring Commission Staff to file a recommendation on whether the application is sufficient. The ALJ will issue an order after Staff's recommendation has been filed:
 - i. **DEFICIENT (Administratively Incomplete):** Applicant will be ordered to provide information to cure the deficiencies by a certain date (usually 30 days from ALJ's order). **Application is not accepted for filing.**
 - ii. **SUFFICIENT (Administratively Complete):** Applicant will be ordered by the ALJ to give appropriate notice of the application using the notice prepared by Commission Staff. **Application is accepted for filing.**
- IV. Once the Applicant issues notice, a copy of the actual notice sent (including any map) and an affidavit attesting to notice should be filed in the docket assigned to the application. Recipients of notice may choose to take one of the following actions:
 - i. **HEARING ON THE MERITS:** an affected party may request a hearing on the application. The request must be made within 30 days of notice. If this occurs, the application may be referred to the State Office of Administrative Hearings (SOAH) to complete this request.
 - ii. **LANDOWNER OPT-OUT:** A landowner owning a qualifying tract of land (25+ acres) may request to have their land removed from the requested area. The Applicant will be requested to amend its application and file new mapping information to remove the landowner's tract of land, in conformity with this request.
- V. **PROCEDURAL SCHEDULE:** Following the issuance of notice and the filing of proof of notice in step 4, the application will be granted a procedural schedule for final processing. During this time the Applicant must respond to hearing requests, landowner opt-out requests, and requests for information (RFI). The Applicant will be requested to provide written consent to the proposed maps, certificates, and tariff (if applicable) once all other requests have been resolved.
- VI. **FINAL RECOMMENDATION:** After receiving all required documents from the Applicant, Staff will file a recommendation on the CCN request. The ALJ will issue a final order after Staff's recommendation is filed.

FAQ:

Who can use this form?

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

Who is required to use this form?

A retail public utility that is an investor owned utility (IOU) or a water supply corporation (WSC) must use this form to obtain or amend a CCN prior to providing retail water or sewer utility service in the requested area

What is the purpose of the application?

A CCN Applicant is required to demonstrate financial, managerial, and technical (FMT) capability to provide continuous and adequate service to any requested area. The questions in the application are structured to support an Applicant's FMT capabilities, consistent with the regulatory requirements

Application Summary

Applicant: Lajitas Municipal Services Company LLC

CCN No. to be amended: 11735 (Water)

or ☐ Obtain NEW CCN ☐ Water ☒ Sewer

County(ies) affected by this application: Brewster

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

Table of Contents

CCN Application Instructions	1
Part A: Applicant Information	3
Part B: Requested Area Information	4
Part C: CCN Obtain or Amend Criteria Considerations	6
Part D: TCEQ Public Water System or Sewer (Wastewater) Information	7
Part E: Financial Information	9
Part F: Mapping & Affidavits	10
Part G: Notice Information	11
Appendix A: Historical Financial Information (Balance Sheet and Income Schedule)	13
Appendix B: Projected Information	16

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 type="checkbox"/> Certificate of Account Status	Part A: Question 4
<input type="checkbox"/> Franchise, Permit, or Consent letter	Part B: Question 7
<input checked="" 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 type="checkbox"/> Rate Study (new market entrant)	Part E: Question 28
<input 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: Lajitas Municipal Services Company LLC
(individual, corporation, or other legal entity)
☐ Individual ☐ Corporation ☐ WSC ☐ Other: LLC
- B. Mailing Address: 14241 Dallas Parkway, Ste 800, Dallas, Texas 75254

Phone No.: (469) 317-3424 Email: Ron@theholmesfirm.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: Ron Holmes Title: Counsel
Mailing Address: 14241 Dallas Parkway, Ste 800, Dallas, Texas 75254
Phone No.: (469) 317-3424 Email: Ron@theholmesfirm.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

3. If the Applicant is an Investor Owned Utility (IOU), is the Applicant current on Annual Report filings with the Commission?

☒ 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): LLC

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

Name: _____

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.

The proposed CCN boundary revision is intended only to encompass the expanding Lajitas Golf Resort water and sewer service area, and adjoining properties not now included within water or sewer CCNs.

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:

There are no existing water or sewer CCNs in the vicinity of Lajitas Golf Resort, except for the existing resort CCNs proposed for expansion here. Study Butte WSC Water CCN (12741) is east of the proposed Lajitas CCN boundary, as shown on the attached exhibit.

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

Lajitas Golf Resort continued to expand including the water and sewer service areas. This proposed CCN expansion supports that continued expansion within the Lajitas property

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

- ☐ Yes* ☒ No *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 *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: N/A - No current expansion

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

Several residential areas are planned at Lajitas Golf Resort over the next 5 to 10 years, but no detailed plans have been developed to-date. All water and sewer utility expansions will be submitted to TCEQ for approval prior to construction.

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

Lajitas Gold Resort is a privately-owned facility. Lajitas Municipal Services Company LLC is a privately owned utility.

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:

No retail public water or sewer utilities exist within one half mile of the outer boundary of the proposed CCN area. Study Butte WSC Water CCN (12741) is east of the proposed Lajitas CCN boundary, as shown on the attached exhibit.

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

☐ Yes*

☐ No

* 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 proposed water and sewer CCN expansion will not impact or affect any other public utilities of the same kind in the vicinity. The closest CCN is Study Butte WSC (Water No.12741)

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:

No impacts or changes in the quality of retail utility service are anticipated with this proposed CCN revision.

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

Lajitas Municipal Services Company LLC has provided water and sewer service at Lajitas Golf Resort since about 2000.

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 proposed CCN boundary expansion will have no land integrity impact, but rather is intended only to ensure that future resort water and sewer service expansions will be within the defined CCN area.

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. Lajitas Gold Resort is a privately owned property, and adjacent properties within the proposed CCN area are undeveloped high-desert.

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:

Study Butte WSC Water CCN (12741) is located northeast of the proposed Lajitas CCN boundary, as shown on the attached exhibit.

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:
TX0220018	Lajitas on the Rio Grande	8/8/2022	Lajitas Golf Resort

*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- 0014282001	3/12/2026	8/8/2022	Lajitas Golf Resort
WQ- 0004378000	5/4/2025	8/8/2022	Lajitas Golf Resort
WQ-			
WQ-			

*Attach evidence of compliance with TCEQ for each Discharge Permit

- C. The requested CCN service area will be served via: PWS ID: TX0220018
WQ - 0004378000

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

Water				Sewer	
5	Non-metered		2"	30	Residential
50	5/8" or 3/4"		3"	5	Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:				55	
				Total Sewer Connections:	35

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

Water				Sewer	
0	Non-metered		2"	100	Residential
100	5/8" or 3/4"		3"	5	Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:				100	
				Total Sewer Connections:	£ 105

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

- 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?

☒ 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
Scott Perry	C	WW0038975	Sewer
Scott Perry	C	WG0004439	Water

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:

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.

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.

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: 3/1/2007

B. Was notice of this increase provided to the Commission or a predecessor regulatory authority?

☐ No ☒ Yes

Application or Docket Number: 35165-R, 35166-R

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

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

1. Completed Appendix B;
2. Documentation that includes all of the information required in Appendix B in a concise format;
3. A detailed budget or capital improvement plan, which indicates sources and uses of funds required, including improvements to the system being transferred; or
4. A recent budget and capital improvements plan that includes information needed for analysis of the operations test 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.

31. Attach a disclosure of any affiliated interest or affiliate. Include a description of the business relationship between all affiliated interests and the Applicant.

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:
 - 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:
 - 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:
 - 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: 19,019

Number of customer connections in the requested area: 60

The closest city or town: Terlingua, Texas

Approximate mileage to closest city or town center: 11

Direction to closest city or town: East- Northeast

The requested area is generally bounded on the North by: Undeveloped land

on the East by: Undeveloped land

on the South by: Big Bend National Park

on the West by: Big Bend Ranch State Park

34. A copy of the proposed map will be available at Lajitas Gold Resort Offices

Applicant's Oath

STATE OF Texas

COUNTY OF Dallas

I, Conita Hubs being duly sworn, file this application to
obtain or amend a water or sewer CCN, as Authorized Representative

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

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

I further 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.

[Signature]
AFFIANT

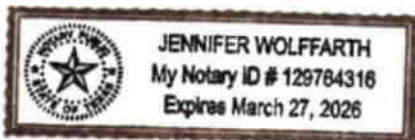
(Utility's Authorized Representative)

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 4 of April, 20 24

SEAL



[Signature]
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Jennifer Wolffarth
PRINT OR TYPE NAME OF NOTARY

My commission expires: 3/27/2026

Utility Rate Application (3/1/2007)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



SOAH DOCKET NO. 582-06-2428
TCEQ DOCKET NO. 2006-0269-UCR
APPLICATION NOS. 35165-R & 35166-R

APPLICATION BY LAJITAS UTILITY
CO., INC., TO CHANGE WATER AND
SEWER UTILITY RATES IN BREWSTER
COUNTY, TEXAS, APPLICATION NOS.
35165-R (WATER) AND 35166-R
(SEWER)

§ BEFORE THE TEXAS COMMISSION
§
§
§ ON
§
§ ENVIRONMENTAL QUALITY
§

ORDER

An application by Lajitas Utility Co., Inc., (Applicant) for an increase in its retail water and sewer rates and for tariff changes in Brewster County (Application) was presented to the Executive Director of the Texas Commission on Environmental Quality (Commission) for approval pursuant to section 5.122 of the Texas Water Code (Code). The Applicant provides water and sewer service in Brewster County, Texas, and is a public utility as defined in section 13.002(23) of the Code.

On October 17, 2005, the Applicant filed the Application with the Commission, which was assigned Application Nos. 35165-R and 35166-R. Notice of the rate change with a proposed effective date of March 1, 2006, was provided to the customers on December 1 and December 28, 2005, by the Applicant. The notice of the rate increase complied with the notice requirements of section 13.187 of the Code and Title 30, section 291.22 of the Texas Administrative Code, and was sufficient to place affected persons on notice regarding the proposed rate increase. The Commission received requests for a public hearing on the application from more than 10% of the customers.

The Honorable James W. Norman, an administrative law judge (ALJ) of the State Office of Administrative Hearings (SOAH), conducted a preliminary hearing on August 29, 2006, in Austin, Texas, and designated the following parties: the Applicant, the Executive Director, the Public Interest Counsel of the Commission, and protestant Mr. Pat McMurray. After reviewing the notice documents, the ALJ took jurisdiction of the case. Protestant Texas Parks and Wildlife Department was allowed to intervene in the case and was named a party on November 20, 2006.

On March 26, 2007, the parties attended a mediation session at SOAH, where they entered into settlement negotiations and came to a settlement in the matter. The Executive Director filed a Motion to Dismiss and Remand on March 27, 2007, requesting that the case be remanded to the Executive Director for administrative approval of the rates and items agreed upon by the parties. Therefore, on March 30, 2007, the ALJ dismissed the matter from SOAHs docket and remanded it to the Commission for an uncontested approval by the Executive Director.

The rate structure agreed to by the designated parties is just and reasonable and adequate to allow the utility to recover its cost of providing water and sewer service, as required by sections 13.182 and 13.183 of the Code. Attached is a tariff reflecting the agreed upon rates.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that:

1. A rate increase for the applicant is approved as listed on the attached rate tariff, effective March 1, 2007;
2. Unless previously provided, the applicant shall provide written notice of the final rate structure approved in this proceeding to all affected customers with the next billing cycle after issuance of this Order.

The Chief Clerk of the Texas Commission on Environmental Quality shall forward a copy of this Order and tariff to the parties.

If any provision, sentence, clause, or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

Issue Date: **APR 25 2007**

TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY



For the Commission

WATER UTILITY TARIFF
FOR

Lajitas Utility Company, Inc.

(Utility Name)

HC 70 Box 400
(Business Address)

Lajitas, Texas 79852
(City, State, Zip Code)

432/424-5132
(Area Code/Telephone)

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

11735

This tariff is effective in the following county:

Brewster

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

None

This tariff is effective in the following subdivisions or systems:

Comanche Mesa Subdivision and River View Subdivision; Lajitas on the Rio Grande (PWS ID#0220018)

TABLE OF CONTENTS

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

SECTION 1.0 -- RATE SCHEDULE.....	2
SECTION 2.0 -- SERVICE RULES AND POLICIES.....	4
SECTION 3.0 -- EXTENSION POLICY.....	12
SECTION 4.0 -- DROUGHT CONTINGENCY PLAN.....	17
APPENDIX A-B APPLICATION & AGREEMENT FOR WATER/SEWER SERVICE	
APPENDIX C CUSTOMER SERVICE INSPECTION CERTIFICATE	
APPENDIX D BACKFLOW PREVENTION ASSEMBLY TEST AND MAINT. REPORT	

TEXAS COMM. ON ENVIRONMENTAL QUALITY
35165-R, CCN 11735, MARCH 1, 2007
APPROVED TARIFF BY S. J. KA

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 1,250 gallons all meters)	<u>Gallage Charge</u>
All meter sizes	\$15.00	\$3.00 per 1000 gallons over the minimum

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

Cash X, Check X, Money Order____, Credit Card____, Other (specify)____
 THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT
 PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN
 FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
 TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY
 BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$1,200.00
 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD
 RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF
 LISTED ON THIS TARIFF.

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

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

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

RATES LISTED ARE EFFECTIVE ONLY
 IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
 35165-R, CCN 11735, MARCH 1, 2007
 APPROVED TARIFF BY ELSA

SECTION 10 -- RATE SCHEDULE (CONT.)

RECONNECTION FEE

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

- a) Non payment of bill (Maximum \$25.00) \$25.00
- b) Customer's request that service be disconnected ... \$50.00

TRANSFER FEE \$25.00

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

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

TCEQ 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 \$25.00

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 N/A

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [30 TAC 291.21(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.

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
35165-R, CCN 11735, MARCH 1, 2007
APPROVED TARIFF BY Sika

Current TCEQ Compliance Summary

Water System Detail			
Water System Facility Name Source Water Assessment Results	Compliance Information	TCR Sample Results	TCR/TCR-IP Assessment
Sample Results	Compliance Summary	Recent Positive TCR Results	Final TCR Status
Sample Schedule TAN/PAH Results	Compliance Schedule	Other TCR Results	Other TCR Results
Sanitary Monitoring	TCR Monitoring Results	Compliance Status: Not in Sanitary Mode	Sanitary Monitoring
Compliance TCR	TCR/TCR-IP	Recent Non-TCR Sample Results	TCR Sample Assessment
Summary		TCR W. Information	

Water System Detail Information			
	TX0220018		C
	LAJITAS ON THE RIO GRANDE		GW
	BREWSTER		A
			01-01-1913

Yellow = Current/Pending

Pink = Compliance Achieved

Tribal Water Activities					
Activity	Activity ID	Activity Name	Activity System	Status	Date
2024-100110080	SIA		ST VIOLATION/REMINDER NOTICE	T	01-17-2024
2024-100110079	SOX		ST COMPLIANCE ACHIEVED	T	10-25-2023
2024-100110078	SIA		ST VIOLATION/REMINDER NOTICE	T	10-16-2023
2023-100110076	SIA		ST VIOLATION/REMINDER NOTICE	T	09-26-2023
2023-100110077	SIA		ST VIOLATION/REMINDER NOTICE	T	09-26-2023
2023-100110075	SIA		ST VIOLATION/REMINDER NOTICE	T	04-25-2023
2023-100110074	SOX		ST COMPLIANCE ACHIEVED	T	02-21-2023
2023-100110073	SOX		ST COMPLIANCE ACHIEVED	T	02-08-2023

<u>2023-100110071</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	01-25-2023
<u>2023-100110072</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	01-25-2023
<u>2023-100110069</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	12-07-2022
<u>2023-100110070</u>	SIE	12-08-2023 / 12-18-2023 /	ST PUBLIC NOTIF REQUESTED	T	12-07-2022
<u>2022-100110065</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	09-01-2022
<u>2022-100110066</u>	SIE	09-02-2023 / 09-12-2023 /	ST PUBLIC NOTIF REQUESTED	T	09-01-2022
<u>2022-100110067</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	09-01-2022
<u>2022-100110068</u>	SIE	09-02-2023 / 09-12-2023 /	ST PUBLIC NOTIF REQUESTED	T	09-01-2022
<u>2022-100110063</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	03-30-2022
<u>2022-100110064</u>	SIE	03-31-2023 / 04-10-2023 /	ST PUBLIC NOTIF REQUESTED	T	03-30-2022
<u>2021-100110060</u>	SIF		ST PUBLIC NOTIF RECEIVED	T	07-12-2021
<u>2021-100110061</u>	SIF		ST PUBLIC NOTIF RECEIVED	T	07-12-2021
<u>2022-100110062</u>	SOX		ST COMPLIANCE ACHIEVED	T	07-12-2021
<u>2021-100110059</u>	SOX		ST COMPLIANCE ACHIEVED	T	04-23-2021
<u>2021-100110057</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	04-21-2021
<u>2021-100110058</u>	SIE	02-28-2022 / 03-10-2022 07-02-2021 / 07-12-2021	ST PUBLIC NOTIF REQUESTED	T	04-21-2021
<u>2016-100110056</u>	SOX		ST COMPLIANCE ACHIEVED	T	03-16-2016
<u>2016-100110055</u>	SIA		ST VIOLATION/REMINDER NOTICE	T	01-29-2016
<u>2015-100110054</u>	RTC		RETURN TO COMPLIANCE	T	04-07-2015
<u>2014-100110053</u>	RTC		RETURN TO COMPLIANCE	T	07-17-2014
<u>2014-100110051</u>	SIF		ST PUBLIC NOTIF RECEIVED	T	06-24-2014
<u>2014-100110052</u>	SIF		ST PUBLIC NOTIF RECEIVED	T	06-24-2014

Financial Summary (2019-2023)

LRS Operating Company, LLC DBA Lajitas Golf Resort
Parent Company : Lajitas Municipal Services
Trial Balance
End of Dec 2023

Account	Debit	Credit
4050 - Shipping and Handling	\$14.45	
10000 - Banks		
1024 - Banks: WTNB LMS	\$17,826.96	
Total - 10000 - Banks	\$17,826.96	\$0.00
11000 - Accounts Receivable		
11000 - Accounts Receivable		\$636.08
1150 - Intercompany Receivable	\$3.04	
Total - 11000 - Accounts Receivable	\$3.04	\$636.08
14000 - Inventory		
1406 - Inventory: Equestrian Feed	\$880.00	
Total - 14000 - Inventory	\$880.00	\$0.00
15000 - Fixed Assets		
1510 - Land and Buildings	\$114,429.60	
1515 - Accumulated Depreciation: Land and Bu		\$2,140.71
1520 - Plant and Machinery	\$96,930.12	
1525 - Accumulated Depreciation: Plant and M		\$4,427.16
1530 - Furniture, Fixtures & Decorations	\$5,884.50	
1535 - Accumulated Depreciation: Furniture a		\$350.25
1540 - Business Machines and Software	\$35,349.64	
1545 - Accumulated Depreciation: Business Ma		\$90,941.92
1550 - Motor Vehicles	\$683.12	
1555 - Accumulated Depreciation: Motor Vehic		\$34.14
Total - 15000 - Fixed Assets	\$253,276.98	\$97,894.18
18000 - Due to/from		
1810 - Due to/from: LRS Operating		\$6,778,792.32
Total - 18000 - Due to/from	\$0.00	\$6,778,792.32
20000 - Liabilities		
2020 - Other Accruals		\$54,980.00
2045 - TCEQ Assessment		\$16,966.74
2065 - Vacation Accruals		\$8,501.43
2150 - Intercompany Payable		\$31.97
Total - 20000 - Liabilities	\$0.00	\$80,480.14
25000 - Other Current Liability		
25000 - Other Current Liability		\$100.30
2025 - Sales Taxes Payable	\$11.00	
Total - 25000 - Other Current Liability	\$11.00	\$100.30
28000 - Equity/Earnings		
2825 - Retained Earnings Current Year	\$5,946,481.90	
2840 - Beginning Balance Equity		\$125,629.08
2845 - Retained Earnings	\$327,609.32	
Total - 28000 - Equity/Earnings	\$6,274,091.22	\$125,629.08
30000 - Revenue		
32300 - Other Revenue		
32300 - Other Revenue		\$880.00
Total - 32300 - Other Revenue	\$0.00	\$880.00
34000 - Waterplant Revenue		
3850 - Revenue: Water Sales		\$136,519.28
3852 - Revenue: Sewer Sales		\$111,394.40
Total - 34000 - Waterplant Revenue	\$0.00	\$247,913.68
Total - 30000 - Revenue	\$0.00	\$248,793.68
50000 - Payroll Expense		
5051 - Payroll: Payroll Operators	\$90,834.31	
5100 - Payroll: Management/Admin	\$67,228.17	

5108 - Payroll: Sick/Vacation/Holiday Pay	\$11,821.65	
5115 - Payroll: PTEB	\$44,109.00	
Total - 50000 - Payroll Expense	\$213,993.13	\$0.00
60000 - Utilities		
6010 - Utilities: Electricity	\$288,347.77	
Total - 60000 - Utilities	\$288,347.77	\$0.00
70000 - Other Expenses		
7112 - Other Expenses: Equipment, Small Purchases	\$987.88	
7114 - Other Expenses: Licenses, Taxes & Permits	\$5,180.60	
7116 - Other Expenses: Pest Control	\$595.86	
7126 - Other Expense: Printing/Stationery	\$86.60	
7130 - Other Expenses: Telephone	\$300.00	
7134 - Other Expenses: Uniforms, Laundry	\$151.00	
7136 - Other Expenses: Miscellaneous	\$1,040.72	
7142 - Other Expenses: Contract Services	\$43,082.19	
7144 - Other Expenses: Dues & Subscriptions	\$25.00	
7166 - Other Expenses: Travel	\$852.13	
7222 - Other Expenses: Operating	\$32,564.73	
7924 - Other Expenses: Training Off Site	\$681.00	
8002 - Other Expenses: Chemicals	\$57,064.35	
8018 - Other Expenses: Electrical & Mechanical	\$63,791.44	
8030 - Other Expenses: Tools & Equipment	\$11,389.21	
8040 - Other Expenses: Training: Material	\$1,930.50	
73000 - Other Expenses: Repairs		
7154 - Other Expenses: Equipment Repairs	\$24,104.51	
7628 - Other Expenses: Plumbing Repairs	\$448.08	
8026 - Other Expenses: Building Repairs	\$19.45	
8028 - Other Expenses: Plumbing Repairs 2	\$21,706.88	
Total - 73000 - Other Expenses: Repairs	\$46,278.92	\$0.00
74000 - Other Expenses: Waterplant		
8004 - Other Expenses: Contract Services: Analysis	\$3,176.87	
Total - 74000 - Other Expenses: Waterplant	\$3,176.87	\$0.00
79000 - Other Expenses: General/Admin		
7302 - Other Expenses: Bank Fees	\$27.00	
7316 - Other Expenses: Employee Relations	\$14,919.26	
Total - 79000 - Other Expenses: General/Admin	\$14,946.26	\$0.00
Total - 70000 - Other Expenses	\$284,125.26	\$0.00
3200a - Opening Balance		\$244.03
Total	\$7,332,569.81	\$7,332,569.81

LRS Operating Company, LLC DBA Lajitas Golf Resort
Parent Company: Lajitas Municipal Services
LRS - FIN- Comparative Income Statement v3
Dec 2023
Dept: Municipal Services

Financial Row	This Month Actual (Dec 2023)	This Month Budget (Dec 2023)	Variance	This Month Last Year (Dec 2022)	Variance	YTD Actual (Jan 2023 - Dec 2023)	YTD Budget (Jan 2023 - Dec 2023)	Variance	YTD Last Year (Jan 2022 - Dec 2022)	Variance
Ordinary Income/Expense										
Income										
30000 - Revenue										
32300 - Other Revenue										
32300 - Other Revenue	\$0	\$0	\$0	\$0	\$0	\$880	\$0	\$880	\$0	\$880
Total - 32300 - Other Revenue	\$0	\$0	\$0	\$0	\$0	\$880	\$0	\$880	\$0	\$880
34000 - Waterplant Revenue										
3850 - Revenue Water Sales	\$8,982	\$10,729	(\$1,747)	\$10,783	(\$1,801)	\$136,519	\$119,774	\$16,745	\$95,770	\$40,750
3852 - Revenue Sewer Sales	\$7,686	\$9,336	(\$1,650)	\$9,370	(\$1,684)	\$111,394	\$103,394	\$8,000	\$80,485	\$30,910
Total - 34000 - Waterplant Revenue	\$16,668	\$20,065	(\$3,397)	\$20,153	(\$3,485)	\$247,914	\$223,168	\$24,746	\$176,254	\$71,659
Total - 30000 - Revenue	\$16,668	\$20,065	(\$3,397)	\$20,153	(\$3,485)	\$248,794	\$223,168	\$25,626	\$176,254	\$72,539
4050 - Shipping and Handling	(\$14)	\$0	(\$14)	\$0	(\$14)	\$0	\$0	(\$14)	\$0	(\$14)
Total - Income	\$16,653	\$20,065	(\$3,412)	\$20,153	(\$3,499)	\$248,779	\$223,168	\$25,611	\$176,254	\$72,525
Gross Profit	\$16,653	\$20,065	(\$3,412)	\$20,153	(\$3,499)	\$248,779	\$223,168	\$25,611	\$176,254	\$72,525
Expense										
50000 - Payroll Expense										
5051 - Payroll Payroll Operators	\$10,561	\$6,982	\$3,579	\$2,250	\$8,311	\$90,834	\$82,381	\$8,453	\$25,176	\$65,659
5100 - Payroll Management/Admin	\$9,000	\$5,948	\$3,052	\$5,924	\$3,077	\$67,228	\$70,181	(\$2,953)	\$55,128	\$12,101
5108 - Payroll Sick/Vacation/Holiday Pay	\$1,414	\$827	\$587	\$83	\$1,331	\$11,822	\$9,759	\$2,063	\$4,477	\$7,345
5115 - Payroll PTEB	(\$1,165)	\$3,189	(\$4,354)	\$1,592	(\$2,757)	\$44,109	\$37,653	\$6,456	\$16,222	\$27,887
56000 - Payroll Facilities										
5520 - Payroll Facilities Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
Total - 50000 - Payroll Expense	\$19,810	\$16,946	\$2,864	\$9,848	\$9,962	\$213,993	\$199,974	\$14,019	\$101,002	\$112,991
Total - Expense	\$19,810	\$16,946	\$2,864	\$9,848	\$9,962	\$213,993	\$199,974	\$14,019	\$101,002	\$112,991
Net Ordinary Income	(\$3,157)	\$3,119	(\$6,276)	\$10,304	(\$13,461)	\$34,786	\$23,194	\$11,592	\$75,252	(\$40,466)
Other Income and Expenses										
Other Expense										
60000 - Utilities										
6010 - Utilities Electricity	\$18,144	\$16,000	\$2,144	\$19,534	(\$1,390)	\$288,348	\$263,000	\$25,348	\$235,129	\$53,218
Total - 60000 - Utilities	\$18,144	\$16,000	\$2,144	\$19,534	(\$1,390)	\$288,348	\$263,000	\$25,348	\$235,129	\$53,218
70000 - Other Expenses										
7108 - Other Expenses Maintenance Contracts	\$0	\$0	\$0	\$1,335	(\$1,335)	\$0	\$0	\$0	\$1,335	(\$1,335)
7110 - Other Expenses Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183	(\$1,183)
7112 - Other Expenses Equipment Small Purchases	\$41	\$0	\$41	\$30	\$11	\$968	\$1,500	(\$512)	\$3,044	(\$2,056)
7114 - Other Expenses Licenses, Taxes & Permits	\$15	\$2,200	(\$2,185)	\$1,167	(\$1,452)	\$5,181	\$3,900	\$1,281	\$3,545	\$1,636
7116 - Other Expenses Pest Control	\$0	\$83	(\$83)	\$58	(\$58)	\$596	\$996	(\$400)	\$714	(\$119)
7122 - Other Expenses Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	(\$47)
7126 - Other Expense Printing/Stationery	\$0	\$0	\$0	\$0	\$0	\$87	\$0	\$87	\$0	\$87
7130 - Other Expenses Telephone	\$25	\$25	\$0	\$25	\$0	\$300	\$300	\$0	\$300	\$0
7134 - Other Expenses Uniforms Laundry	\$302	\$0	\$302	\$0	\$302	\$302	\$0	\$302	\$0	\$302
7136 - Other Expenses Miscellaneous	(\$722)	\$0	(\$722)	\$0	(\$722)	\$1,041	\$0	\$1,041	\$0	\$1,041
7142 - Other Expenses Contract Services	\$1,800	\$0	\$1,800	\$2	\$1,599	\$43,082	\$85,000	(\$41,918)	\$9,667	\$33,415
7144 - Other Expenses Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25	\$0	\$25
7166 - Other Expenses Travel	\$809	\$0	\$809	\$0	\$809	\$852	\$0	\$852	\$126	\$726
7222 - Other Expenses Operating	\$50	\$0	\$50	\$0	\$50	\$32,585	\$10,500	\$22,085	\$8,019	\$24,546
73000 - Other Expenses Repairs										
7154 - Other Expenses Equipment Repairs	\$15,449	\$0	\$15,449	\$0	\$15,449	\$24,105	\$8,000	\$16,105	\$8,341	\$15,764
7628 - Other Expenses Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$448	\$0	\$448	\$0	\$448
8026 - Other Expenses Building Repairs	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$19	\$0	\$19
8028 - Other Expenses Plumbing Repairs 2	\$0	\$0	\$0	\$3,111	(\$3,111)	\$21,707	\$2,500	\$19,207	\$4,164	\$17,543
Total - 73000 - Other Expenses Repairs	\$15,449	\$0	\$15,449	\$3,111	(\$3,111)	\$46,279	\$10,500	\$35,779	\$12,505	\$33,774
74000 - Other Expenses Waterplant										
74000 - Other Expenses Waterplant	\$0	\$0	\$0	\$105	(\$105)	\$0	\$0	\$0	\$105	(\$105)
8004 - Other Expenses Contract Services Analysis	\$40	\$208	(\$168)	\$30	\$10	\$3,177	\$2,496	\$681	\$1,759	\$1,417
Total - 74000 - Other Expenses Waterplant	\$40	\$208	(\$168)	\$134	(\$94)	\$3,177	\$2,496	\$681	\$1,864	\$1,313
7505 - Other Expenses Contract Services 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,138	(\$54,138)
79000 - Other Expenses General/Admin										
7302 - Other Expenses Bank Fees	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$27	\$0	\$27
7316 - Other Expenses Employee Relations	\$555	\$1,351	(\$796)	\$649	(\$84)	\$15,297	\$13,512	\$1,785	\$4,860	\$10,437
Total - 79000 - Other Expenses General/Admin	\$555	\$1,351	(\$796)	\$649	(\$84)	\$15,324	\$13,512	\$1,812	\$4,860	\$10,464
7924 - Other Expenses Training Off Site	\$0	\$0	\$0	\$0	\$0	\$681	\$0	\$681	\$0	\$681
8002 - Other Expenses Chemicals	\$2,196	\$2,083	\$113	\$9,236	(\$7,040)	\$57,054	\$24,996	\$32,058	\$39,019	\$18,045
8018 - Other Expenses Electrical & Mechanical	\$0	\$0	\$0	\$0	\$0	\$63,791	\$0	\$63,791	\$0	\$63,791
8030 - Other Expenses Tools & Equipment	\$0	\$0	\$0	\$844	(\$844)	\$11,389	\$2,000	\$9,389	\$3,039	\$8,351
8040 - Other Expenses Training Material	\$0	\$0	\$0	\$0	\$0	\$1,931	\$1,000	\$931	\$10,357	(\$8,427)
8050 - Other Expenses Depreciation Expense	\$0	\$0	\$0	\$14,022	(\$14,022)	\$0	\$0	\$0	\$14,022	(\$14,022)
Total - 79000 - Other Expenses	\$20,160	\$5,950	\$14,210	\$30,713	(\$10,553)	\$284,654	\$156,700	\$127,954	\$167,785	\$116,870
Total - Other Expense	\$38,304	\$21,950	\$16,354	\$90,247	(\$11,943)	\$573,002	\$419,700	\$153,302	\$402,914	\$170,088
Net Ordinary Income	(\$38,304)	(\$21,950)	(\$16,354)	(\$50,247)	(\$11,943)	(\$573,002)	(\$419,700)	(\$153,302)	(\$402,914)	(\$170,088)
Net Income	(\$41,461)	(\$18,831)	(\$22,630)	(\$39,943)	(\$1,618)	(\$538,216)	(\$389,508)	(\$148,710)	(\$327,662)	(\$210,594)

LRS Operating Company, LLC DBA Lajitas Golf Resort
Parent Company (Consolidated)
ACS_Custom Comparative Income Statement v2
Dec 2022
Dept: Waterplant

Financial Row	Month Actual (Dec 2022)	Month Budget (Dec 2022)	Variance h Last Year (Dec 2021)	Variance t (Jan 2022 - Dec 2022)	Variance r (Jan 2021 - Dec 2021)	Variance
Ordinary Income/Expense						
Income						
3850 - Revenue Water Sales	\$10,783	\$10,095	\$688	\$12,382	(\$1,600)	\$95,770
3852 - Revenue Sewer Sales	\$9,370	\$8,784	\$586	\$10,464	(\$1,094)	\$80,485
Total - Income	\$20,153	\$18,879	\$1,274	\$22,846	(\$2,694)	\$176,254
Gross Profit	\$20,153	\$18,879	\$1,274	\$22,846	(\$2,694)	\$176,254
Expense						
5051 - Payroll Payroll Operators	\$2,250	\$10,252	(\$8,002)	\$7,840	(\$5,390)	\$25,176
5100 - Payroll Management/Admin	\$5,924	\$4,673	\$1,251	\$4,865	\$1,058	\$55,128
5108 - Payroll Sick/Vacation/Holiday Pay	\$83	\$955	(\$872)	(\$2,238)	\$2,319	\$4,477
5115 - Payroll, PTEB	\$1,592	\$4,483	(\$2,891)	\$2,025	(\$433)	\$16,222
5520 - Payroll Facilities Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Total - Expense	\$9,848	\$20,363	(\$10,515)	\$12,294	(\$2,446)	\$101,002
Net Ordinary Income	\$10,304	(\$1,484)	\$11,788	\$10,552	(\$248)	\$75,252
Other Expense						
6010 - Utilities Electricity	\$19,534	\$24,291	(\$4,757)	\$15,295	\$4,239	\$235,129
7108 - Other Expenses Maintenance Contracts	\$1,335	\$37	\$1,298	\$0	\$1,335	\$1,335
7110 - Other Expenses Equipment Rental	\$0	\$0	\$0	\$0	\$1,183	\$0
7112 - Other Expenses Equipment Small Purchases	\$30	\$1,948	(\$1,918)	\$275	(\$244)	\$3,044
7114 - Other Expenses Licenses, Taxes & Permits	\$1,467	\$310	\$1,157	\$2,136	(\$669)	\$3,545
7116 - Other Expenses Pest Control	\$58	\$72	(\$14)	\$0	\$58	\$714
7122 - Other Expenses Cleaning	\$0	\$0	\$0	\$0	\$0	\$47
7130 - Other Expenses Telephone	\$25	\$26	(\$1)	\$25	\$0	\$300
7132 - Other Expenses Uniforms Purchase	\$0	\$0	\$0	\$0	\$0	\$0
7136 - Other Expenses Miscellaneous	\$0	\$4,720	(\$4,720)	\$0	(\$0)	\$0
7142 - Other Expenses Contract Services	\$2	\$0	\$2	\$0	\$2	\$9,667
7144 - Other Expenses Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
7154 - Other Expenses Equipment Repairs	\$0	\$139	(\$139)	\$0	\$0	\$8,341
7166 - Other Expenses Travel	\$0	\$0	\$0	\$0	\$0	\$126
7222 - Other Expenses Operating	\$0	\$910	(\$910)	\$733	(\$733)	\$8,019
7316 - Other Expenses Employee Relations	\$649	\$1,674	(\$1,025)	\$818	(\$169)	\$4,860
74000 - Other Expenses Waterplant	\$105	\$0	\$105	\$0	\$105	\$105
7606 - Other Expenses Contract Services 2	\$0	\$5,468	(\$5,468)	\$7,578	(\$7,578)	\$54,138
8002 - Other Expenses Chemicals	\$9,236	\$2,248	\$6,988	(\$381)	\$9,617	\$39,019
8004 - Other Expenses Contract Services Analysis	\$30	\$145	(\$115)	\$1,022	(\$992)	\$1,769
8020 - Other Expenses Fuel, Oil, Filters	\$0	\$46	(\$46)	\$0	\$0	\$0
8028 - Other Expenses Plumbing Repairs 2	\$3,111	\$957	\$2,154	\$1,415	\$1,696	\$4,164
8030 - Other Expenses Tools & Equipment	\$644	\$24	\$620	\$516	\$128	\$3,039
8040 - Other Expenses Training Material	\$0	\$147	(\$147)	\$475	(\$475)	\$10,357
8050 - Other Expenses Depreciation Expense	\$14,022	\$0	\$14,022	\$0	\$14,022	\$14,022
Total - Other Expense	\$50,247	\$43,162	\$7,085	\$29,906	\$20,342	\$402,914
Net Income	(\$39,943)	(\$44,646)	\$4,703	(\$19,353)	(\$20,589)	(\$327,662)

33 - Lajitas Municipal Services, LLC

Trial Balance for Dec, 2021

Closing Period Balances

Account	Description	Closing Bal Debit	Closing Bal Credit
1088	Transpecos-Lajitas Municipal Svcs	0	-115.29
1089	WTNB-Lajitas Municipal Services	9108.9	0
1100	Accounts Receivable	0	-247.87
1406	Inventory - General	4320	0
1510	Land and Buildings	41107.72	0
1520	Plant and Machinery	48465.06	0
1530	Furniture , Fixtures & Decorations	2942.25	0
1540	Business Machines and Software	17674.82	0
1545	Accumulated Depn - Business Ma	0	-41936
1550	Motor Vehicles	341.56	0
2503	Lajitas Resort, LTD.	0	-2880663.06
2553	Other Accruals	0	-42785.48
2556	Sales Tax Payable	5.5	0
2567	TCEQ Assesment	0	-9560.88
2891	Retained Earnings Current Year	2550792.15	0
2894	Beginning Balance Equity	0	-62814.54
	Total Assets & Liabilities	2674757.96	-3038123.12
3055	Sales. Water	0	-119139.41
3056	Sales: Sewer	0	-99380.56
3065	Sales: Gift Baskets	0	-17.53
5010	Payroll - Managers/Admin	51184.92	0
5051	Payroll - Assistant	70764.53	0
5120	Payroll - Sick/Vacation/Holiday Pay	7008.49	0
5140	Payroll - PTEB	28838	0
6010	Electricity	270378.29	0
7021	Chemicals	20561.76	0
7022	Contract Services: Analysis	2468.66	0
7045	Contract Services: Other	83198.64	0
7050	Contract Services: Labor	0	-7439
7062	Dues & Subscriptions	420	0
7070	Employee Meals	4267.29	0
7090	Equipment: Small Purchases	17511.47	0
7092	Licenses, Taxes & Permits Expense	7189.65	0
7113	Fuel, Oil, Filters Exp	527.04	0
7114	Pest Control	716.31	0
7115	Repairs: Equipment	1384.33	0
7125	Repair: Plumbing	10250.3	0
7156	Tools & Equipment	750.13	0
7175	Supplies. Operating	9412.18	0
7226	Training. Material	2150	0
7230	Telephone Expense	300	0
7250	Uniforms: Purchase	59.29	0
7300	Miscellaneous Exp	0.38	0
	Total Income & Expense	589341.66	-225976.5
	Total Report	3264099.62	-3264099.62
Net Income(Loss):	(\$363,365.16)		

Lajas Municipal Services, LLC
Income Statement - December, 2011
000 - Head Office

	THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE	%	THIS MONTH LAST YEAR	VARIANCE	%	YTD ACTUAL	YTD BUDGET	VARIANCE	%	YTD LAST YEAR	VARIANCE	%
Revenues														
Sales - Water	12,382	9,147	3,235	-35.37	9,833	2,550	-25.93	119,139	125,117	-5,978	4.78	117,429	1,710	-1.46
Sales - Sewer	10,464	7,959	2,505	-31.47	8,228	2,236	-27.18	99,381	106,578	-7,197	6.75	98,919	461	-0.47
Sales - Gift Baskets	0	0	0	0.00	0	0	0.00	18	0	18	0.00	0	18	0.00
Total Revenues	22,846	17,106	5,740	-33.56	18,061	4,786	-26.50	218,538	231,695	-13,158	5.68	216,349	2,189	-1.01
Payroll														
Payroll - Management	4,865	6,036	1,171	19.39	5,039	174	3.46	51,185	71,219	20,034	28.13	65,776	14,591	22.18
Payroll - Assistant	7,640	7,835	-605	-8.60	5,042	-2,598	-51.53	70,765	83,006	12,241	14.75	76,148	5,384	7.07
Payroll - Sick/Vacation Pay	-2,236	837	3,073	367.13	2,492	4,728	189.72	7,008	9,873	2,865	29.01	9,669	2,661	27.52
Payroll - PTEB	2,325	2,883	658	29.76	1,387	-638	-46.00	28,838	34,016	5,178	15.22	23,269	-5,569	-23.93
Contract Labor	0	0	0	0.00	0	0	0.00	-7,439	0	7,439	0.00	0	7,439	0.00
Total Payroll	17,294	16,791	4,497	26.78	13,960	1,666	11.93	150,357	198,114	47,757	24.11	174,862	24,505	14.01
Expenses														
Electricity	15,295	18,236	3,541	18.80	8,495	-6,800	-80.04	270,378	231,127	-39,251	-16.98	217,242	-53,136	-24.46
Chemicals	-381	3,294	3,675	111.56	2,777	3,157	113.71	20,562	38,251	17,689	46.25	38,655	18,094	46.81
Contract Services - Analysis	1,022	300	-722	-240.50	-2,231	-3,257	145.80	2,469	5,130	2,661	51.88	2,435	-33	-1.37
Bank Charges	0	0	0	0.00	0	0	0.00	0	0	0	0.00	42	42	100.00
Contract Services-Maintenance	0	0	0	0.00	0	0	0.00	0	0	0	0.00	840	840	100.00
Contract Services - Other	7,578	0	-7,578	0.00	18,575	10,998	59.21	83,199	54,658	-28,541	-52.24	39,150	-44,049	-112.51
Dues & Subscriptions	0	0	0	0.00	0	0	0.00	420	0	-420	0.00	0	-420	0.00
Employee Relations	818	1,264	446	35.32	616	-262	-32.72	4,267	12,879	8,612	66.87	7,052	2,785	39.49
Equipment - Small Purchases	275	2,421	2,146	88.66	-27,407	-27,682	101.00	17,511	28,117	10,606	37.72	28,284	10,772	38.09
Licenses & Permits	2,136	0	-2,136	0.00	114	-2,022	-1777.6	7,190	7,955	765	9.62	7,672	482	6.28
Oil & Fuel	0	0	0	0.00	0	0	0.00	527	0	-527	0.00	0	-527	0.00
Pest Control	0	54	54	100.00	0	0	0.00	716	648	-68	-10.54	650	-67	-10.28
Repair - Equipment	0	188	188	100.00	0	0	0.00	1,384	1,200	-184	-15.26	988	-396	-40.10
Repair - Plumbing	1,415	1,006	-409	-40.54	643	-772	-119.98	10,250	11,683	1,433	12.26	12,373	2,123	17.16
Supplies - Tools	516	20	-496	-2479.8	0	-516	0.00	750	240	-510	-212.55	114	-636	-557.20
Supplies - Cleaning	0	0	0	0.00	0	0	0.00	0	0	0	0.00	17	17	100.00
Supplies - Chemicals	0	0	0	0.00	0	0	0.00	0	0	0	0.00	932	932	100.00
Supplies - Operating	133	823	90	10.95	1,784	1,051	58.92	9,412	9,562	150	1.57	11,347	1,935	17.05
Supplies-Printing/Stationery	0	0	0	0.00	-528	-528	100.00	0	0	0	0.00	0	0	0.00
Training - Material	475	0	-475	0.00	0	-475	0.00	2,150	4,800	2,650	55.21	0	-2,150	0.00
Telephone Expense	25	25	0	0.00	25	0	0.00	300	300	0	0.00	300	0	0.00
Uniforms - Purchase	0	0	0	0.00	-257	-257	100.00	59	0	-59	0.00	161	101	83.12
Miscellaneous	0	0	0	0.00	0	0	0.00	0	0	0	0.00	0	0	3900
Total Expenses	29,906	28,143	-1,763	-6.26	2,606	-27,299	-1047.5	431,546	406,542	-25,004	-6.15	368,254	-63,291	-17.19

Lajitas Municipal Services, LLC
Income Statement - December, 2021
000 - Head Office

	THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE	\$	THIS MONTH LAST YEAR	VARIANCE	\$	YTD ACTUAL	YTD BUDGET	VARIANCE	\$	YTD LAST YEAR	VARIANCE	\$
Net Income (Loss)	-19,353	-27,828	8,475	30.45	1,494	-20,847	1395.47	-363,365	-372,961	9,596	2.57	-326,768	-36,597	-11.20

33 - Lajitas Municipal Services, LLC
Trial Balance for Dec, 2020
Closing Period Balances

Account	Description	Closing Bal Debit	Closing Bal Credit
1088	Transpecos-Lajitas Municipal Srvcs	0	-115.29
1089	WTNB-Lajitas Municipal Services	3310.22	0
1100	Accounts Receivable	0	-150.42
1406	Inventory - General	1930.2	0
1510	Land and Buildings	6334	0
1520	Plant and Machinery	38400.06	0
1530	Furniture , Fixtures & Decorations	0	-312.17
1540	Business Machines and Software	17674.82	0
1545	Accumulated Depn - Business Ma	0	-41936
2503	Lajitas Resort, LTD.	0	-2498609.86
2553	Other Accruals	0	-1136.25
2556	Sales Tax Payable	5.5	0
2567	TCEQ Assesment	0	-7381.07
2572	Vacation Accruals	0	-5991.35
2891	Retained Earnings Current Year	2224024.24	0
2894	Beginning Balance Equity	0	-62814.54
		-----	-----
	Total Assets & Liabilities	2291679.04	-2618446.95
		-----	-----
3055	Sales: Water	0	-117429.45
3056	Sales: Sewer	0	-98919.14
5010	Payroll - Managers/Admin	65775.74	0
5051	Payroll - Assistant	76148.2	0
5120	Payroll - Sick/Vacation/Holiday Pay	9669.18	0
5140	Payroll - PTEB	23269	0
6010	Electricity	217242.1	0
7021	Chemicals	38655.35	0
7022	Contract Services: Analysis	2435.33	0
7028	Bank Charges	42	0
7041	Maintenance Contracts	840	0
7045	Contract Services: Other	39149.98	0
7070	Employee Meals	7052.43	0
7090	Equipment: Small Purchases	28283.5	0
7092	Licenses, Taxes & Permits Expense	7671.7	0
7114	Pest Control	649.56	0
7115	Repairs: Equipment	988.07	0
7125	Repair: Plumbing	12373.27	0
7156	Tools & Equipment	114.14	0
7160	Supplies: Cleaning	17.33	0
7172	Supplies: Chemicals	932	0

7175	Supplies: Operating	11346.88	0
7230	Telephone Expense	300	0
7250	Uniforms: Purchase	160.75	0
7300	Miscellaneous Exp	0	-0.01
		-----	-----
	Total Income & Expense	543116.51	-216348.6
		-----	-----
		=====	=====
	Total Report	2834795.55	-2834795.55
		=====	=====
Net Income(Loss): (\$326,767.91)			

33 - Lajitas Municipal Services, LLC
Trial Balance for Dec, 2019
Closing Period Balances

Account	Description	Closing Bal Debit	Closing Bal Credit
1089	WTNB-Lajitas Municipal Services	0	-987.05
1100	Accounts Receivable	0	-592.22
1406	Inventory - General	3135	0
1510	Land and Buildings	6334	0
1520	Plant and Machinery	33736.3	0
1530	Furniture , Fixtures & Decorations	750.16	0
1540	Business Machines and Software	17674.82	0
1545	Accumulated Depn - Business Ma	0	-34281
2503	Lajitas Resort, LTD.	0	-2168862.55
2556	Sales Tax Payable	5.5	0
2567	TCEQ Assesment	0	-5373.57
2572	Vacation Accruals	0	-5094.09
2891	Retained Earnings Current Year	1930380.5	0
2894	Beginning Balance Equity	0	-62814.54
		-----	-----
	Total Assets & Liabilities	1992016.28	-2278005.02
		-----	-----
3055	Sales: Water	0	-128394.45
3056	Sales: Sewer	0	-113469.22
5010	Payroll - Managers/Admin	61800.32	0
5051	Payroll - Assistant	72095.14	0
5120	Payroll - Sick/Vacation/Holiday Pay	9904.77	0
5140	Payroll - PTEB	24844	0
6010	Electricity	233747.69	0
7021	Chemicals	18805.47	0
7022	Contract Services: Analysis	2744.52	0
7028	Bank Charges	35.16	0
7045	Contract Services: Other	1279.35	0
7050	Contract Services: Labor	847.61	0
7070	Employee Meals	8034.54	0
7090	Equipment: Small Purchases	56366.94	0
7092	Licenses, Taxes & Permits Expense	10442.97	0
7097	Postage Expense	845.27	0
7113	Fuel, Oil, Filters Exp	30	0
7114	Pest Control	595.38	0

7115	Repairs: Equipment	1089.27	0
7125	Repair: Plumbing	11869.79	0
7156	Tools & Equipment	194.82	0
7160	Supplies: Cleaning	10.18	0
7175	Supplies: Operating	8458.96	0
7220	Travel	1853.23	0
7228	Training: Off-Site	738.01	0
7230	Telephone Expense	300	0
7250	Uniforms: Purchase	718.4	0
7300	Miscellaneous Exp	200.62	0
		-----	-----
Total Income & Expense		527852.41	-241863.67
		-----	-----
		=====	=====
Total Report		2519868.69	-2519868.69
		=====	=====

Net Income(Loss): (\$285,988.74)

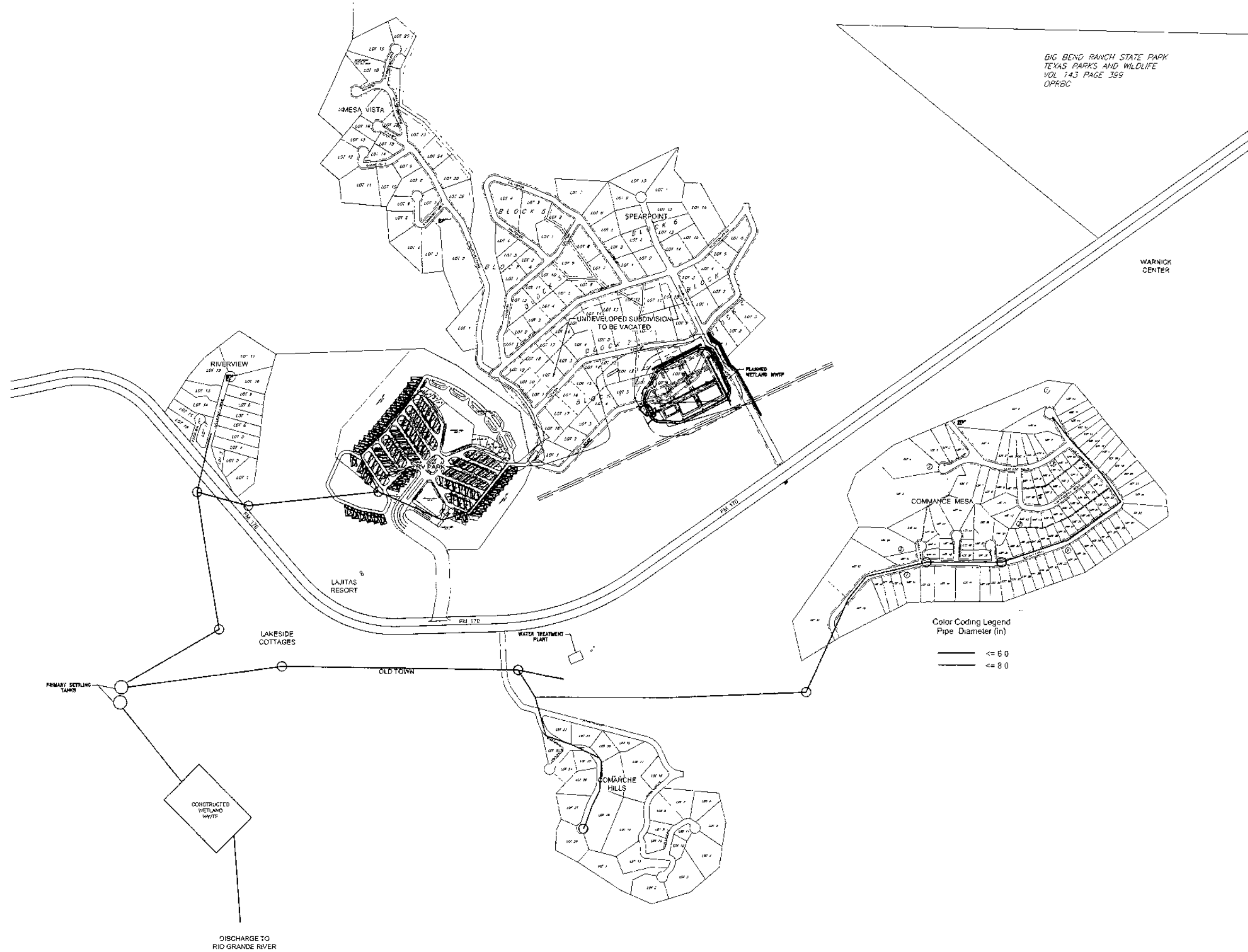
Lajitas Municipal Services, LLC
Income Statement - December, 2017
000 - Head Office

	THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE	%	THIS MONTH LAST YEAR	VARIANCE	%	YTD ACTUAL	YTD BUDGET	VARIANCE	%	YTD LAST YEAR	VARIANCE	%
Revenues														
Sales - Water	9,855	9,265	590	-6.37	10,141	-286	2.82	128,394	132,435	-4,041	3.05	121,266	7,129	-5.88
Sales - Sewer	8,847	8,061	786	-9.75	9,606	-760	7.93	113,469	115,221	-1,752	1.52	110,443	3,026	-2.74
Total Revenues	18,702	17,326	1,376	-7.94	19,747	-1,045	5.29	241,864	247,656	-5,792	2.34	231,709	10,155	-4.38
Payroll														
Payroll - Management	5,305	5,860	555	9.48	5,000	-305	-6.09	61,800	68,813	7,013	10.19	63,844	2,043	3.20
Payroll - Assistant	5,409	7,035	1,626	23.12	4,543	-766	-16.50	72,095	79,526	7,431	9.34	54,569	-17,526	-32.12
Payroll - Sick/Vacation Pay	1,626	825	-801	-97.15	1,086	-540	-49.76	9,905	9,493	-412	-4.34	6,916	-2,989	-43.22
Payroll - PTEB	2,860	2,878	18	0.63	2,813	-47	-1.67	24,844	33,107	8,263	24.96	24,667	-177	-0.72
Contract Labor	848	0	-848	0.00	0	-848	0.00	848	0	-848	0.00	0	-848	0.00
Total Payroll	16,048	16,598	550	3.32	13,542	2,506	-18.50	169,492	190,939	21,447	11.23	149,996	-19,496	-13.06
Expenses														
Electricity	14,524	20,090	5,566	27.71	15,480	956	6.18	233,748	258,549	24,801	9.59	256,617	22,869	8.91
Chemicals	-2,013	1,900	3,913	205.95	320	2,333	729.06	18,805	23,400	4,595	19.63	22,431	3,626	16.16
Contract Services - Analysis	28	50	22	44.60	24	-4	-14.70	2,745	2,600	-145	-5.56	1,705	-1,040	-61.01
Bank Charges	7	0	-7	0.00	7	0	-2.29	35	0	-35	0.00	99	64	64.48
Contract Services - Other	-410	167	577	345.51	1,000	1,410	141.00	1,279	3,349	2,070	61.80	8,357	7,077	84.69
Cashier Over/Short	0	0	0	0.00	497	497	100.00	0	0	0	0.00	497	497	100.00
Employee Relations	1,104	1,039	-65	-6.26	1,121	17	1.52	8,035	12,132	4,097	33.77	9,929	1,894	19.07
Fees - Legal	-6,050	0	6,050	0.00	0	6,050	0.00	0	6,050	6,050	100.00	19,517	19,517	100.00
Equipment - Small Purchases	-1,090	0	1,090	0.00	0	1,090	0.00	56,367	64,630	8,263	12.79	0	-56,367	0.00
Licenses & Permits	1,008	0	-1,008	0.00	200	-808	-403.88	10,443	10,500	57	0.54	7,149	-3,294	-46.08
Postage	0	21	21	100.00	0	0	0.00	845	252	-593	-235.42	295	-550	-186.56
Oil & Fuel	0	0	0	0.00	0	0	0.00	30	1,500	1,470	98.00	492	462	93.91
Pest Control	54	58	4	6.72	54	0	0.04	595	696	101	14.46	653	58	8.87
Repair - Equipment	-444	175	619	353.54	198	642	323.94	1,089	2,100	1,011	48.13	1,546	457	29.56
Repair - Plumbing	484	1,000	516	51.64	124	-360	-291.15	11,870	12,000	130	1.09	1,259	-10,611	-842.85
Supplies - Tools	20	40	20	49.93	0	-20	0.00	195	480	285	59.41	263	68	25.94
Supplies - Cleaning	4	0	-4	0.00	0	-4	0.00	10	0	-10	0.00	0	-10	0.00
Supplies - Operating	-2,775	1,000	3,775	377.51	942	3,717	394.76	8,459	12,000	3,541	29.51	22,960	14,501	63.16
Supplies-Printing/Stationery	0	0	0	0.00	0	0	0.00	0	0	0	0.00	51	51	100.00
Travel & Entertainment	0	0	0	0.00	0	0	0.00	1,853	225	-1,628	-723.66	434	-1,420	-327.45
Training - Material	0	0	0	0.00	375	375	100.00	0	0	0	0.00	375	375	100.00
Training - Off-Site	0	0	0	0.00	0	0	100.00	738	0	-738	0.00	1,391	653	46.94
Telephone Expense	25	25	0	0.00	25	0	0.00	300	300	0	0.00	300	0	0.00
Uniforms - Purchase	-532	0	532	0.00	0	532	0.00	718	1,251	533	42.57	798	80	9.97
Miscellaneous	0	0	0	0.00	0	0	0.00	201	555	354	63.85	105	-96	-90.94

Lajitas Municipal Services, LLC
Income Statement - December, 2019
000 - Head Office

	THIS MONTH ACTUAL	THIS MONTH BUDGET	VARIANCE	%	THIS MONTH LAST YEAR	VARIANCE	%	YTD ACTUAL	YTD BUDGET	VARIANCE	%	YTD LAST YEAR	VARIANCE	%
Depreciation Expense	0	0	0	0.00	12,080	12,080	100.00	0	0	0	0.00	12,080	12,080	100.00
Total Expenses	3,943	25,565	21,622	84.58	32,446	28,503	87.85	358,361	412,569	54,208	13.14	369,301	10,940	2.96
Net Income (Loss)	-1,789	-24,837	23,048	94.81	-26,241	24,952	95.09	-285,989	-355,852	69,863	19.63	-287,588	1,599	0.56

BIG BEND RANCH STATE PARK
TEXAS PARKS AND WILDLIFE
VOL 143 PAGE 399
OPRSC



NO	DATE	REVISION

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DRAWN BY	PRG
CHECKED BY	MR
REVIEWED BY	MR
DATE	03/11/2024

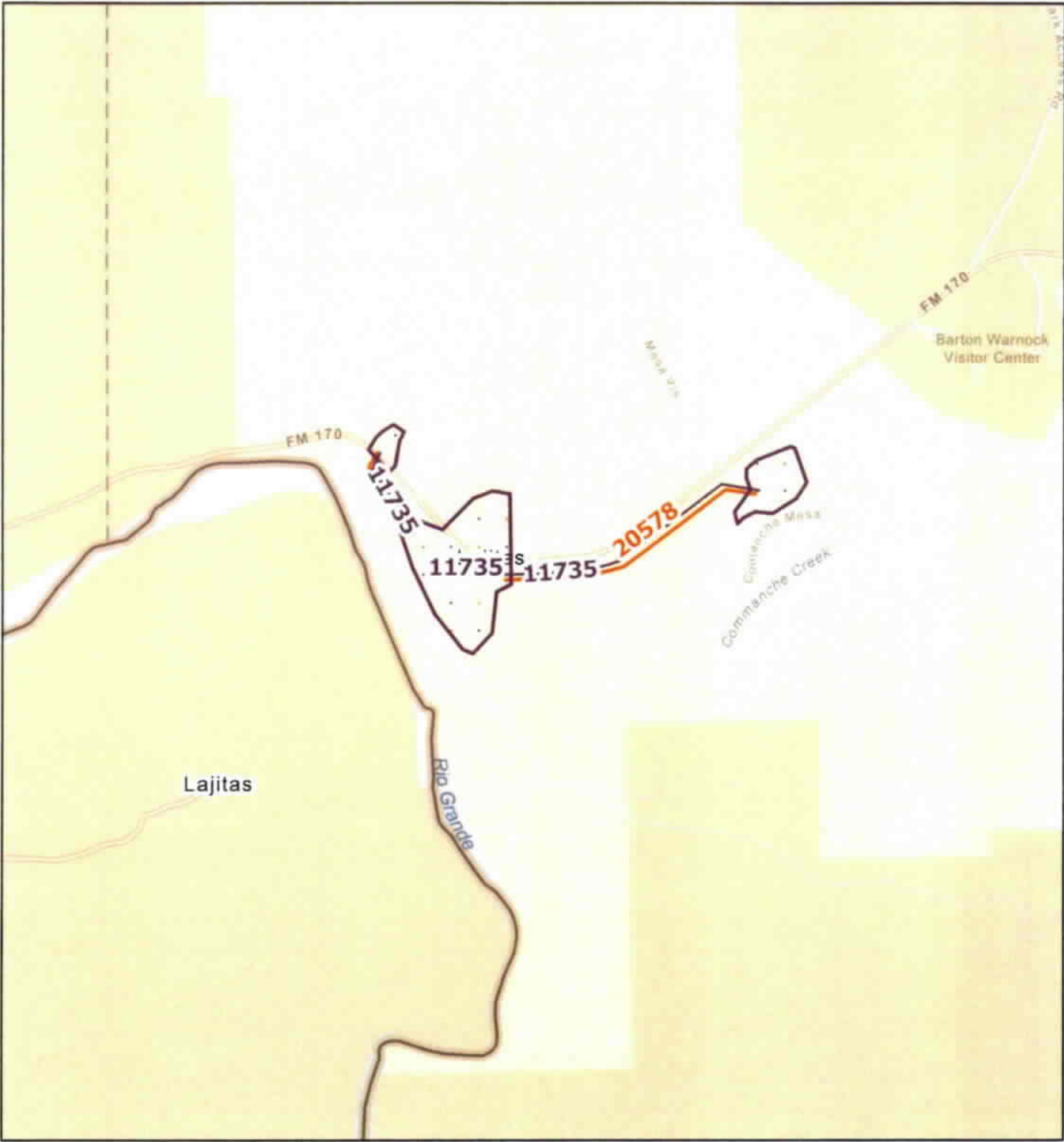
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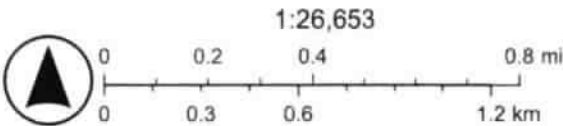
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ArcGIS Web Map



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- Water CCN Facility Lines
- Water CCN Service Areas
- Sewer CCN Facility Lines
- Sewer CCN Service Areas



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