

**DEMONSTRATION OF ADEQUATE FINANCIAL ABILITY**

TCEQ Plan Review Log # P-\_\_\_\_\_ (if known)

Financial Responsible Individual or Company Information:

Name: \_\_\_\_\_

Signature of Company Officer (if applicable): \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Contact Person: \_\_\_\_\_

This Financial Responsible Individual or Company has funds available to operate the proposed public water system for at least one year and/or plug the well or appropriately close down operations, if legal and necessary, in compliance with TCEQ rules and regulations.

This Financial Responsible Individual or Company has net assets (Assets minus Liabilities), at market value, in excess of \$100,000

This Financial Responsible Individual or Company has liquid assets (cash or near cash investments) in excess of \$10,000, and the financial capability to install and operate the system

***\*If you are an entity registered with the Texas Secretary of State's Office, please provide your filing number and/or Tax ID number.***

I, \_\_\_\_\_, am a responsible officer/individual of the entity listed on this form. I swear to the best of my knowledge that the information contained on this form is true and correct, and this form contains no false or misleading statements or errors.

SUBSCRIBED AND SWORN TO BEFORE ME,

\_\_\_\_\_, a Notary Public in and for the State of Texas this \_\_\_\_\_ (day) of \_\_\_\_\_, 20\_\_