



August 21, 2025

LA PUBLIC SERVICE COMM
AUG 21 2025 PM 4:10

Ms. Kris Abel
Records
Louisiana Public Service Commission
602 North Street
Galvez Building, 12th Floor
Baton Rouge, LA 70802

Re: Docket No. S-37493, Magnolia Water Utility Operating Company, LLC, ex parte.

In re: Request for Letter of Non-Opposition to the Sale or Transfer of All or Substantially All of the Wastewater System Assets of the West Sterlington Sewer System Operated by the Town of Sterlington, Louisiana to Magnolia Water Utility Operating Company, LLC.

Dear Ms. Abel:

Magnolia Water Utility Operating Company, LLC (“Magnolia”) submits an original and three (3) copies of this filing in order to satisfy certain conditions set out in the Conditional Staff Approval (“Conditional Approval”) issued in the referenced docket on April 9, 2025.

In accordance with Rule 12.1 of the Commission’s Rules of Practice and Procedure, the closing documentation submitted herewith to comply with Condition 2 of the Conditional Approval has been designated “Confidential.”

Also, included with this filing is proof of change in ownership and operating permits filed with and approved by LDEQ, which satisfies Condition 3 of the Conditional Approval, and proof that Magnolia has added the wastewater system to a current letter of credit, which satisfies Condition 4 of the Conditional Approval. Finally, concurrently herewith, Magnolia is filing a revised statewide wastewater tariff including this system as a Tier I system in Union Parish.

Upon acceptance, we request that the Records Division date stamp and return one copy of this filing to our courier. If you have any questions concerning this filing, please so notify me.

Sincerely,

Ezell Law Firm, LLC

Andrew B. Ezell

Hand



**LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY
(LDEQ)**

NOTIFICATION OF CHANGE FORM (NOC-1)

FOR

**COMPANY NAME CHANGES, FACILITY NAME CHANGES, AND PERMIT TRANSFERS
ASSOCIATED WITH OWNERSHIP AND/OR OPERATOR CHANGES
FOR A FACILITY WITH EFFECTIVE PERMIT(S)**

NOTE: See Instructions and Requirements for the NOC-1 Form on page 5. The NOC-1 Checklist is located on page 8.

NOTE: This form is to be submitted for a company name change, a facility name change, or permit transfer(s) associated with a facility's ownership and/or operator change in accordance with LAC 33:1. Chapter 19. This form **MAY NOT** be used for any other types of change notifications (for more information on non-transferrable permit types or activities see pages 6-7).

I. TYPE OF NOTIFICATION *Check all that apply*

- Company Name Change (If Co. name change only, complete II-IV, VIII, X, and XI)
- Facility Name Change
- Ownership Change
- Operator Change

Date of Change _____
(mm/dd/yyyy)

II. SITE INFORMATION

Facility Name West Sterlington Wastewater System Agency Interest (AI) # 51935

Location (use 911 address if applicable) 210 Loch Lomond Road

City Sterlington Parish Ouachita

III. PERMIT INFORMATION *Please list all permit numbers regarding this facility (attach another page if necessary)*

Air _____ Solid Waste _____

Water LAG540945 Hazardous Waste EPA ID

Biosolids _____

Are all permits for this AI # being transferred? Yes No (If No, attach explanation)

IV. FOR COMPANY NAME CHANGE

Previous Company Name _____

New Company Name _____

Contact Name _____

Contact Phone () _____

Email _____

Mailing Address _____

City _____ State _____ Zip _____

V. FOR FACILITY NAME CHANGE

Previous Facility Name _____
New Facility Name _____

VI. FOR PERMIT TRANSFER(S) ASSOCIATED WITH FACILITY OWNERSHIP AND/OR OPERATOR CHANGE

PREVIOUS INFORMATION

Previous Company Name Town Of Sterlington West Sterlington Wastewater System
Previous Contact Name _____
Previous Contact Phone ()
Previous Email _____
Previous Mailing Address 503 HWY 2
City Sterlington State LA Zip 71280

NEW INFORMATION

New Company Name Magnolia Water Utility Operating Company, LLC
New Contact Name Lateefah Anthony
New Contact Phone (337) 252-0187
New Email Support@magnoliawateruoc.com
New Mailing Address 1630 Des Peres Road Suite 140
City Des Peres State MO Zip 63131

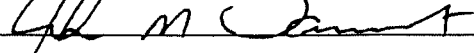
VII. RESPONSIBILITY FOR EXISTING VIOLATIONS

Identify the party who will be responsible for all violations existing prior to the transfer including any potential fines for such past violations and for all outstanding fees and assessed penalties existing prior to the transfer of the permit.

NOTE: ORIGINAL SIGNATURES ARE REQUIRED. ELECTRONIC OR COPIED SIGNATURES WILL NOT BE ACCEPTED.

Name of Company or Individual Town of Sterlington West Sterlington Wastewater System
Mailing Address 503 HWY 2
City Sterlington State LA Zip 71280

PREVIOUS PERMIT HOLDER

Original Signature  Date 8/10/25
Printed/Typed Name Matt Talbert Printed/Typed Title Mayor

NEW PERMIT HOLDER

Original Signature _____ Date _____
Printed/Typed Name Josiah Cox Printed/Typed Title President/CEO

V. FOR FACILITY NAME CHANGE

Previous Facility Name _____
New Facility Name _____

VI. FOR PERMIT TRANSFER(S) ASSOCIATED WITH FACILITY OWNERSHIP AND/OR OPERATOR CHANGE

PREVIOUS INFORMATION

Previous Company Name Town Of Sterlington West Sterlington Wastewater System
Previous Contact Name _____
Previous Contact Phone () _____
Previous Email _____
Previous Mailing Address 503 HWY 2
City Sterlington State LA Zip 71280

NEW INFORMATION

New Company Name Magnolia Water Utility Operating Company, LLC
New Contact Name Lateefah Anthony
New Contact Phone (337) 252-0187
New Email Support@magnoliawateruoc.com
New Mailing Address 1630 Des Peres Road Suite 140
City Des Peres State MO Zip 63131

VII. RESPONSIBILITY FOR EXISTING VIOLATIONS

Identify the party who will be responsible for all violations existing prior to the transfer including any potential fines for such past violations and for all outstanding fees and assessed penalties existing prior to the transfer of the permit.

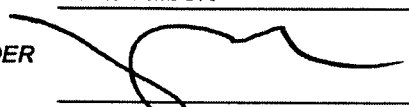
NOTE: ORIGINAL SIGNATURES ARE REQUIRED. ELECTRONIC OR COPIED SIGNATURES WILL NOT BE ACCEPTED.

Name of Company or Individual Town of Sterlington West Sterlington Wastewater System
Mailing Address 503 HWY 2
City Sterlington State LA Zip 71280

PREVIOUS PERMIT HOLDER

Original Signature _____ Date _____
Printed/Typed Name Matt Talbert Printed/Typed Title Mayor

NEW PERMIT HOLDER

Original Signature  _____ Date 8/13/2025
Printed/Typed Name Josiah Cox Printed/Typed Title President/CEO

VIII. ADDENDUM TO PERMIT APPLICATIONS PER LAC 33:I.1701

- A. Does the company or owner have federal or state environmental permits identical to, or of a similar nature to, the permit for which you are applying in Louisiana or other states? (This requirement applies to all individuals, partnerships, corporations, or other entities who own a controlling interest of 50% or more in your company, or who participate in the environmental management of the facility for an entity applying for the permit or an ownership interest in the permit.)
 Yes No

If yes, list permits and other states below or attach another page if more space is needed.

AZ, AR, KY, TX, TN, MS, MO, NC, FL, CA, SC

- B. Do you owe any outstanding fees or final penalties to the Department? Yes No
If yes, explain below or attach another page if more space is needed.

- C. Is your company a corporation or limited liability company? Yes No

If yes, attach a copy of your company's Certificate of Registration and/or Certificate of Good Standing from the Louisiana Secretary of State.

IX. PERMIT LIABILITY TRANSFER AGREEMENT

Previous Business Entity Known As Town Of Sterlington West Sterlington Wastewater System

Previous Facility Name Town of Sterlington West Sterlington Wastewater System

Previous Mailing Address 503 HWY 2

City Sterlington State LA Zip 71280

Presently Covered Under Permit(s): LAG540945

Relinquishes and transfers liability, responsibility, and coverage for the permit(s) to:

New Business Entity Known As Magnolia Water Utility Operating Company, LLC

New Facility Name _____

New Mailing Address 1630 Des Peres Rd. Suite 140

City Des Peres State MO Zip 63131

Who accepts all responsibility, coverage, and liability pertaining to permit(s) listed above upon effective transfer occurring on:

Effective Date of Transfer _____ (Must match Date of Change in Section I)

X. FINANCIAL ASSURANCE PER LAC 33:I.1909.C

For Biosolids, Hazardous Waste, Solid Waste, and Water permits (regulated by the Public Service Commission) proof of financial assurance must be provided to the LDEQ by the new owner or operator.

- Does the Louisiana Public Service Commission regulate this facility? Yes No

XI. CERTIFICATION

NOTE: ORIGINAL SIGNATURES ARE REQUIRED. ELECTRONIC OR COPIED SIGNATURES WILL NOT BE ACCEPTED.


I, the undersigned, certify under provisions in Louisiana and United States law which provide criminal penalties for false statements, that to the best of my knowledge and belief formed after reasonable inquiry, the information submitted, including all attachments thereto, are true, accurate, and complete.

PREVIOUS PERMIT LIABILITY

Previous Permit Liability Holder/Company Name Town Of Sterlington West Sterlington Wastewater System

Previous Billing Address 506 HWY 2

City Sterlington State LA Zip 71280

Signature of Previous Responsible Official  Date 8/10/25

Printed/Typed Name Matt Talbert Printed/Typed Title Mayor

NEW PERMIT LIABILITY

New Permit Liability Holder/Company Name Magnolia Water Utility Operating Company, LLC

New Billing Address 1630 Des Peres Road, Suite 140

City Des Peres State MO Zip 63131

Signature of New Responsible Official _____ Date _____

Printed/Typed Name Josiah Cox Printed/Typed Title President/CEO

NOTE: If information and original signatures are not obtainable from the previous owner, then the new owner must apply for a new permit. The previous owner has the option to request termination of the existing permit.

NOTE: See *Instructions and Requirements for the NOC-1 Form* (page 5).

NOTE: See *LDEQ Permits and/or Registrations that Cannot be Transferred Using the NOC-1 Form* (page 6).

NOTE: See *LDEQ Permits and/or Activities that Cannot be Transferred* (page 7).

NOTE: Please see the *NOC-1 Checklist* (page 8).

NOTE: Please review fee amounts (page 5).

NOTE: The LDEQ will notify the requestor in writing by certified mail of the decision regarding the change request. ***It is very important that you accept certified mail from the LDEQ.***

XI. CERTIFICATION

NOTE: ORIGINAL SIGNATURES ARE REQUIRED. ELECTRONIC OR COPIED SIGNATURES WILL NOT BE ACCEPTED.

I, the undersigned, certify under provisions in Louisiana and United States law which provide criminal penalties for false statements, that to the best of my knowledge and belief formed after reasonable inquiry, the information submitted, including all attachments thereto, are true, accurate, and complete.

PREVIOUS PERMIT LIABILITY

Previous Permit Liability Holder/Company Name Town Of Sterlington West Sterlington Wastewater System

Previous Billing Address 506 HWY 2

City Sterlington State LA Zip 71280

Signature of Previous Responsible Official _____ Date _____

Printed/Typed Name Matt Talbert Printed/Typed Title Mayor

NEW PERMIT LIABILITY

New Permit Liability Holder/Company Name Magnolia Water Utility Operating Company, LLC

New Billing Address 1630 Des Peres Road, Suite 140

City Des Peres State MO Zip 63131

Signature of New Responsible Official  Date 8/13/2025

Printed/Typed Name Josiah Cox Printed/Typed Title President/CEO

NOTE: If information and original signatures are not obtainable from the previous owner, then the new owner must apply for a new permit. The previous owner has the option to request termination of the existing permit.

NOTE: See *Instructions and Requirements for the NOC-1 Form* (page 5).

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NOTE: Please see the *NOC-1 Checklist* (page 8).

NOTE: Please review fee amounts (page 5).

NOTE: The LDEQ will notify the requestor in writing by certified mail of the decision regarding the change request. *It is very important that you accept certified mail from the LDEQ.*

**INSTRUCTIONS AND REQUIREMENTS FOR NOC-1 FORM
FOR COMPANY NAME CHANGES, FACILITY NAME CHANGES, AND PERMIT TRANSFERS ASSOCIATED WITH
FACILITY OWNERSHIP AND/OR OPERATOR CHANGES (FOR ALL MEDIA)**

The NOC-1 form is to be submitted for a company name change, a facility name change, or permit transfer(s) associated with a facility's ownership and/or operator change in accordance with LAC 33:1. Chapter 19. Submission of this form shall in no way constitute approval of the change request. **The LDEQ will notify the requestor in writing by certified mail of the decision regarding the change request. All information must be provided. Do not leave any sections blank. Use N/A if not applicable.**

- 1. Prior to or no later than 45 days after a change has occurred, submit one completed and signed original NOC-1 Form and one copy.** List all permits under the agency interest number for all media. Note the different sections for permit transfers and/or company name changes or facility name changes. **The "effective date of transfer" is the specific date of transfer of the permit responsibility, coverage, and liability between the previous and new permittee.**
- 2. Submit Proof of Registration with the LA Secretary of State.** If your company is a corporation or a limited liability company, attach a copy of your company's Certificate of Registration and/or Certificate of Good Standing from the Louisiana Secretary of State. All documents must use the company name as it is specified with the Louisiana Secretary of State. To ensure that the proper name is on your form, please check the LA Secretary of State's Corporation Database at: <https://coraweb.sos.la.gov/CommercialSearch/CommercialSearch.aspx>.
- 3. Submit payment.** All payments made by check, draft, or money order shall be payable to LA Department of Environmental Quality. For electronic funds transfer (EFT), contact the LDEQ Office of Management and Finance. For online payments, see <http://business.deq.louisiana.gov/>. Submit fees as follows:

Air Permits	Company name change, transfer, ownership or operator change	per permit	\$ 500
Hazardous Waste Permits	Company or facility name change, transfer, ownership or operator change	per permit	none
	<i>NOTE: This form does not substitute for the HW-1 form; see HW-1 Notification (page 6).</i>		
Solid Waste Permits	Company or facility name change	per permit	none
	Transfer, ownership or operator change for the solid waste permit type as indicated below:		
	• Type I, IA, II, IIA	per permit	\$ 2,650
	• Type III, Beneficial Use	per permit	\$ 813
	• Waste Tire Processors	per permit	\$ 125
Water Permits	Company or facility name change	per permit	none
	Transfer, ownership or operator change for the water permit type as indicated below:		
	• General permit (LAG)	per permit	none
	• Individual	per permit	10% of the calculated annual fee but not less than \$ 380, excluding oyster fee
	• LAJ Biosolids	per permit	none
<i>NOTE: Stormwater permits beginning with LAR04, LAR05 and LAR10 are not transferrable.</i>			

If you would like assistance with Notification of Changes, please contact the Permit Application Administrative Review (PAAR) Group at 225-219-3285.

Completed package should be sent to one of the following addresses:

U.S. Mail

Office of Environmental Services - PAAR
LA Department of Environmental Quality
Post Office Box 4313
Baton Rouge, LA 70821-4313

Service Carrier or Hand-Delivery

Office of Environmental Services - PAAR
LA Department of Environmental Quality
602 N. 5th St.
Baton Rouge, LA 70802

LDEQ Permits and/or Registrations that Cannot be Transferred Using the NOC-1 Form	
Radiation Permits and Licenses	Radiation permits and licenses are not processed by the Office of Environmental Services. Please complete the Radiation Name or Ownership Change Form , found on the Department's website at https://deg.louisiana.gov/assets/docs/Forms/RAD-44-Name-Owner-Change-06.doc . Return the completed form to the LDEQ Office of Environmental Compliance, Emergency and Radiological Services Division at P.O. Box 4312, Baton Rouge, LA 70821-4312 to transfer your radiation permit or license.
Sewage Sludge Transporter Registrations	Please note that ownership changes for sewage sludge transporters cannot be executed using the NOC-1 Form. Please complete the Sewage Sludge Transporter Notification Form (Form #7159) . Please return the completed form to LDEQ Office of Environmental Services, Public Participation and Permit Support Division at P.O. Box 4313, Baton Rouge, LA 70821-4313. If you have any questions, call (225) 219-3213 or (225) 219-3521. The Sewage Sludge Transporter Notification Form is located on the Department's website at https://deg.louisiana.gov/assets/docs/Water/Sewage_Sludge_Transporter_Notification_Form-7159.pdf
UST Registrations	UST Registrations are not processed by the Office of Environmental Services. Please complete the UST Registration form, UST-REG (https://deg.louisiana.gov/assets/docs/Land/UST/UST_REG_FORM.pdf), found on the Department's website. Return the completed form along with required fees to the LDEQ Office of Management and Finance, Financial Services Division at P.O. Box 4303, Baton Rouge, LA 70821-4303 to transfer your UST Registration. If you have any questions, contact Amy Smith at (225) 219-3702 or Amy.Smith@LA.GOV .
Stage I and II Vapor Recovery System Registrations	Notifications of changes to registrations for Stage I and II Vapor Recovery Systems are not processed by the Office of Environmental Services. For change of ownership of these systems, please complete the form found on the Department's website at https://deg.louisiana.gov/resources/category/stage-ii-vapor-recovery . Please submit the completed form to LDEQ Office of Environmental Assessment, Air Planning and Assessment Division at P.O. Box 4314, Baton Rouge, LA 70821-4314. If you have any questions, call (225) 219-3574.
HW-1 Notifications	HW-1 Notifications are not transferrable and changes to these notifications are not processed using the NOC-1 Form. You should immediately evaluate your notification status with respect to the Hazardous Waste notification requirements. If changes are required, please submit the Notification of Hazardous Waste Activity (HW-1) or the No Hazardous Waste Activity Certification form found on the Department's website at https://deg.louisiana.gov/page/hazardous-waste . If you have questions or need additional information, contact Jennifer Williams at (225) 219-1352 or Jennifer.Williams3@LA.GOV .
Water Quality Certifications	Water Quality Certifications (WQC) changes are not processed using the NOC-1 form. If you have any questions or need additional information, contact Elizabeth Hill at (225) 219-3225 or Elizabeth.Hill@LA.GOV .
Waste Tire Generator Notifications	Waste Tire Generator Notifications cannot be transferred using the NOC-1 form. You should immediately evaluate your status with respect to the waste tire requirements. If required, please submit the Waste Tire Generator Form found on the Department's website at https://www.deg.louisiana.gov/assets/docs/Solid-Waste/WasteTireGeneratorFormwithguidancerev03152017.pdf . If you have questions or need additional information, contact the Waste Permits Division at (225) 219-2470.

LDEQ Permits and/or Activities that Cannot be Transferred	
Solid Waste Generator ID Numbers	Solid Waste Generator Identification Number changes and/or transfers cannot be processed using the NOC-1. You should immediately evaluate your status with respect to the Solid Waste Generator requirements. If changes are required, please submit the Solid Waste Notification Form found on the Department's website at http://deg.la.gov/page/solid-waste , or contact Kristin East at (225) 219-3244 or Kristin.East@LA.GOV if you have questions or need additional information.
Storm Water General Permits	Authorizations to discharge under the LAR04, LAR05 and LAR10 general permits for storm water are not transferable. For change of coverage from one owner/operator to a different owner/operator, the new owner/operator must submit a Notice of Intent (NOI) located on the Department's website at https://deg.louisiana.gov/page/lodes-water-permits . Following acceptance of operational control/liability by the new owner/operator, the previous owner/operator must submit a Notice of Termination (NOT), located on the Department's website at https://deg.louisiana.gov/assets/docs/Permits/CSW-T.doc . If you have any questions or require any additional information regarding storm water permits, contact Melissa Reboul or Debbie Bissett in the Water Permits Division at (225) 219-3181.
Biosolid General Permit LAJ660000	Authorization under the Sewage Sludge and Biosolids Use or Disposal General Permit LAJ660000 is not transferrable. The LAJ660000 general permit is a self-implementing permit and covers LPDES permitted facilities that have sewage sludge pumped out or removed from a sanitary wastewater treatment works and sold, given away, and/or transported off-site for a fee or other consideration. To obtain coverage under this permit, please print the permit from the Sewage Sludge and Biosolids webpage at https://deg.louisiana.gov/page/sewage-biosolids . If you have any questions or require any other information regarding sewage sludge and biosolids permits, contact Ronda Burtch at (225) 219-3213 or by email at Ronda.Burtch@LA.GOV .
Air Permit Exemptions	Air Permit Exemptions are not transferable. You should immediately evaluate the air permitting needs for the applicable facility(ies) and act upon such needs accordingly. In accordance with LA R.S.30:2054(B)(2)(b)(ix) and LAC 33:III.501.B.2.d, if the air emissions from a facility are below the requisite levels, an air permit or exemption is not required, therefore LDEQ does not issue an individual exemption to each facility. Prior to increasing the potential to emit above the limits established in LAC 33:III.501.B.2.d, the owner/operator must apply for an air permit in accordance with LAC 33:III.Chapter 5. If the facility emits or has the potential to emit any air contaminant, please refer to the document entitled "Do I Need an Air Permit," located on the Department's website at https://deg.louisiana.gov/page/do-i-need-an-air-permit , to determine if this source is required to obtain an air permit.
Expired, Terminated, or Rescinded Permits	Permits that are expired, terminated or rescinded are not transferable. You should immediately evaluate the permitting needs for your facility and act upon such needs accordingly. If the facility has a discharge to waters of the state, a water permit is required. If the facility emits or has the potential to emit any air contaminant, please refer to the document entitled "Do I Need an Air Permit," located on the Department's website at https://deg.louisiana.gov/page/do-i-need-an-air-permit , to determine if this source is required to obtain an air permit.
Facilities with No Active Permits	If the Department has no record of an active, transferable permit for your facility, you should immediately evaluate all of your permitting needs for the facility and act accordingly. If the facility has a discharge to waters of the state, a water permit is required. If the facility emits or has the potential to emit any air contaminant, please refer to the document entitled "Do I Need an Air Permit," located on the Department's website at https://deg.louisiana.gov/page/do-i-need-an-air-permit , to determine if this source is required to obtain an air permit.

NOTIFICATION OF CHANGE FORM (NOC-1) CHECKLIST

Applicants must submit an original & one (1) copy of all documents submitted unless otherwise noted.

<input type="checkbox"/>	An original completed NOC-1 Form <i>with original signatures</i> and one copy (Notification of Change of Name/Ownership/Operator Form #7106_r08)
<input type="checkbox"/>	A list of all eligible permit numbers associated with the facility's(ies') agency interest number(s) for all media (air, water, solid and hazardous waste) (See Section III)
<input type="checkbox"/>	Agreement regarding assignment of responsibility for existing violations <i>with original signatures</i> (See Section VII)
<input type="checkbox"/>	Proof of registration with the Louisiana Secretary of State (Certificate of Good Standing) in accordance with LAC 33:I.1701 https://www.sos.la.gov/Pages/default.aspx or https://www.sos.la.gov/BusinessServices/SearchForLouisianaBusinessFilings/OrderDocumentsAndCertificates/Pages/default.aspx (See Section VIII)
<input type="checkbox"/>	Permit Liability Transfer Agreement Form (See Section IX)
<input type="checkbox"/>	Proof of Financial Assurance as stated in the regulations for biosolids (individual permits only), solid waste, hazardous waste, and water permits regulated by the Public Service Commission, if applicable (See Section X)
<input type="checkbox"/>	Certification Statement <i>with original signatures</i> (See Section XI)
<input type="checkbox"/>	Fees in the correct amount submitted to the Department via <div style="display: flex; justify-content: space-around; margin: 5px 0;"> <input type="checkbox"/> Check <input type="checkbox"/> Money Order <input type="checkbox"/> Electronic Funds Transfer </div> <p><i>If outstanding fees are due by the new proposed owner, a permit transfer request will not be completed. Be advised that proper transfer of the permit must be complete in order to maintain coverage under the permit for the facility. Until the permit transfer is accomplished, the previous owner/operator maintains liability for any permit noncompliance that may occur. Failure to maintain accurate permit coverage for the facility could result in future enforcement actions.</i></p> <p>Contact the Billing Section at (225) 219-3865 for total fees due or email a request to _DEQ-Invoices@LA.GOV.</p> <p>(See page 5 for fees)</p>

PERFORMANCE BOND

Date bond was executed June 11, 2025

Effective date June 11, 2025

Principal Magnolia Water Utility Operating Company, LLC
1630 Des Peres Rd., Suite 140
St. Louis, MO 63131

Type of Organization Partnership

State of Incorporation Louisiana

Surety RLI Insurance Company

9025 N. Lindbergh Drive

Peoria, IL 61615

FACILITY NAME	LATITUDE AND LONGITUDE	AGENCY INTEREST NO.	PARISH	FACILITY PERMIT NO.	AMOUNT PER FACILITY
Wisteria Vine Subdivision	30°19'5.66"N / 93°11'19.92"W	193640	Calcasieu	LAG560348	\$6,250.00
River Pines Subdivision	30°22'49.06"N / 90°33'44.03"W	19298	Livingston	LAG570242	\$6,250.00
Terrebonne Sewerage System	29°36'59.97"N / 90°46'3.93"W	33902	Terrebonne	LA0113255	\$6,250.00
West Sterlington Wastewater System	32°41'14.87"N / 92°6'36.97"W	51935	Ouachita	LAG540945	\$6,250.00

Total penal sum of bond \$25,000.00

Surety's Bond Number CMS0352589

Know All Persons By These Presents That we, the Principal and Surety hereto, are firmly bound to the Louisiana Department of Environmental Quality in the above penal sum for the payment of which we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, provided that, where Sureties are corporations acting as cosureties, we, the Sureties, bind ourselves in such sum "jointly and severally" only for the purpose of allowing a joint action or actions against any or all of us and, for all purposes, each Surety binds itself, jointly and severally with the Principal, for the payment of such sum only as is set forth opposite the name of such Surety, but if no limit of liability is indicated, the limit of liability shall be the full amount of the penal sum.

WHEREAS, said Principal is required, under the Louisiana Environmental Quality Act, La. R.S. 30:2001 et seq., to have a permit in order to discharge wastewater from the facility identified above; and

WHEREAS, the Principal is required by law to provide financial assurance for the conditions specified in LAC 33:IX.Chapter 67, as a condition of the permit; and

THEREFORE, the conditions of this obligation are such that if the Principal shall faithfully perform, in a timely manner, the requirements of LAC 33:IX applicable to the facility for which this bond guarantees the requirements of LAC 33:IX, in accordance with the other requirements of the permit as such permit may be amended and pursuant to all applicable laws, statutes, rules, and regulations, as such laws, statutes, rules, and regulations may be amended:

OR, if the Principal shall provide other financial assurance as specified in LAC 33:IX.Chapter 67 and obtain written approval of the administrative authority of such assurance within 90 days after the date of notice of cancellation of this bond is received by both the Principal and the administrative authority, then this obligation shall be null and void; otherwise, it is to remain in full force and effect.

The Surety shall become liable on this bond obligation only when the Principal has failed to fulfill the conditions described hereinabove.

Upon notification by the administrative authority that the Principal has been found in violation of the requirements of LAC 33:IX or of its permit, for the facility for which this bond guarantees performances of the requirements of LAC 33:IX.Chapter 67, the Surety shall either perform the requirements of LAC 33:IX.Chapter 67, or place the closure amount guaranteed for the facility into the standby trust fund as directed by the administrative authority.

The Surety hereby waives notification of amendments to permit, applicable laws, statutes, rules, and regulations and agrees that no such amendment shall in any way alleviate its obligation on this bond.

The liability of the Surety(ies) shall not be discharged by any payment or succession of payments hereunder, unless and until such payment or payments shall amount in the aggregate to the penal sum of the bond, but in no event shall the obligation of the Surety hereunder exceed the amount of the penal sum.

The Surety may cancel the bond by sending notice of cancellation by certified mail to the Principal and to the administrative authority. Cancellation shall not occur before 120 days have lapsed, beginning on the date that both the Principal and the administrative authority received the notice of cancellation as evidenced by the return receipts.

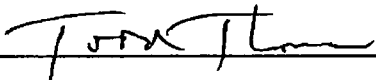
The Principal may terminate this bond by sending written notice to the Surety and to the administrative authority, provided, however, that no such notice shall become effective until the Surety receives written authorization for termination of the bond by the administrative authority.

The Principal and Surety hereby agree that no portion of the penal sum may be expended without prior written approval of the administrative authority.

IN WITNESS WHEREOF, the Principal and the Surety have executed this PERFORMANCE BOND on the date set forth above.

Those persons whose signatures appear below hereby certificate that they are authorized to executed this surety bond on behalf of the Principal and Surety, that each Surety hereto is authorized to do business in the state of Louisiana, and that the wording of this surety bond is identical to the wording specified in LAC 33:IX.6703.A.1, effective on the date this bond was executed.

PRINCIPAL Magnolia Water Utility Operating Company, LLC CORPORATE SURETY RLI Insurance Company

By: 


Address: 9025 N. Lindbergh Drive, Peoria, IL 61615

Name: Todd Thomas

State of Incorporation: Illinois

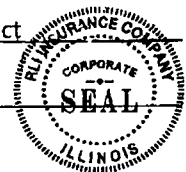
Title: Vice President

Liability Limit: \$152,014,000.00

By: 

Name and Title: Michelle Wilson, Attorney-in-Fact

Bond Premium: \$ 375.00



POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Gregory L. Stanley, Harold F. James, Stephen J. Alabach, Joel Karsten, Karen Speckhals, Christopher J. O Hagan, Brandi L. Bullock, Don K. Ardolino, Kimberly Ann Connell, Trudy Whitrock, Michelle Wilson, Edwin L. Politte, Jamie Byrn, Chelsie Wilson, Michael T. Reedy, jointly or severally

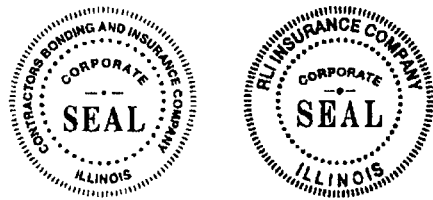
in the City of Chesterfield, State of Missouri its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Sr. Vice President with its corporate seal affixed this 14th day of February, 2025.



RLI Insurance Company
Contractors Bonding and Insurance Company
By: Eric Raudins Sr. Vice President

State of Illinois }
County of Peoria } SS

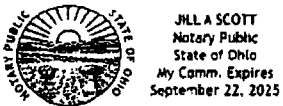
CERTIFICATE

On this 14th day of February, 2025, before me, a Notary Public, personally appeared Eric Raudins, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 11th day of June, 2025.

By: Jill A. Scott
Jill A. Scott Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company
By: Jeffrey D. Dick Corporate Secretary



STATE OF Missouri

COUNTY OF St. Charles

On 6/11/2025, before me, a Notary Public in and for said State, personally appeared Michelle Wilson known to me to be Attorney-in-Fact of RLI Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said corporation, and he/she duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have set my hand and affixed my seal, the day and year stated in this certificate above.

My Commission Expires: April 6, 2029

Jamie Byrn
Jamie Byrn, Notary Public

