



Filing Receipt

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DOCKET NO. 51933

PETITION OF MONTGOMERY	§	PUBLIC UTILITY COMMISSION
ESTATES, LLC TO AMEND CC	§	
WATER WORKS, INC.'S	§	OF TEXAS
CERTIFICATE OF CONVENIENCE	§	
AND NECESSITY IN CHAMBERS	§	
COUNTY BY EXPEDITED RELEASE	§	

CC WATER WORKS, INC.'S SUBMISSION OF APPRAISAL REPORT

CC Water Works, Inc. submits the attached appraiser's report pursuant to Order No. 4, which provides that this appraisal report is due to be filed within 70 days after the Commission approves the expedited release. The Commission approved the expedited release on November 2, 2021. Accordingly, this submission is timely filed.

Respectfully submitted,

Gregg Law PC



Peter T. Gregg
State Bar No. 00784174
910 West Ave., No. 3
Austin, Texas 78701
Phone: 512-522-0702
Fax: 512-727-6070

Attorneys for CC Water Works, Inc.

CERTIFICATE OF SERVICE

By my signature above, I certify that on the 11th day of January 2022 the foregoing document was serviced via first class mail and/or email to the following:

Danielle Lam
Lloyd Gosselink, Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, Texas 78701
dlam@lglawfirm.com

Arnett D. Caviel
Public Utility Commission of Texas
Legal Division
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326
arnett.caviel@puc.texas.gov

B & D ENVIRONMENTAL, INC.

200 HARBOR CIRCLE.

GEORGETOWN, TEXAS 78633

PHONE NO: (512) 917-7541

FAX NO: (512) 692-1967

EMAIL: bretfenner@yahoo.com

January 10, 2022

Alan Karl
CC Water Works, Inc.
5602 FM 3180 Rd.
Baytown, Texas 77523

Re: Docket No. 51933 - Valuation of the Tract Subject to Petition of Montgomery Estates, LLC to Amend CC Water Works, Inc.'s Certificate of Convenience and Necessity in Chambers County by Expedited Release

Dear Mr. Karl:

Enclosed is an evaluation to determine compensation for the area in question subjected to expedited release in Docket 51933. Montgomery Estates, LLC. requested to have an approximately 100-acre tract decertified from the certificated water service area of CC Water Works, Inc. The Texas Public Utility Commission of Texas (PUC) granted this expedited release of the requested area. This evaluation was prepared to determine CC Water Works, Inc.'s amount of just and reasonable compensation for loss of this service area. A review was conducted to determine if the utility should be compensated based on each factor as provided. All documentation to support compensation in each factor for which the utility is due justifiable compensation is attached to this evaluation.

GOVERNING STATUTE AND RULES:

This determination was performed in accordance with Texas Water Code (TWC) §13.2541 and 16 Texas Administrative Code (TAC) §24.245(j). Per this ruling statute, the determined value of compensation should be based on the following factors ensuring that the compensation to a retail public utility is just and adequate:

1. the amount of the retail public utility's debt allocable for service to the area in question
2. the value of the service facilities of the retail public utility located within the area in question

3. the amount of any expenditures for planning, design, or construction of service facilities that are allocable to service to the area in question
4. the amount of the retail public utility's contractual obligations allocable to the area in question
5. any demonstrated impairment of service or increase of cost to consumers of the retail public utility remaining after the decertification
6. the impact on future revenues lost from existing customers
7. necessary and reasonable legal expenses and professional fees
8. and other relevant factors.

DOCUMENTATION REVIEWED:

TWC §13.254

(TWC) §13.2541

16 Texas Administrative Code (TAC) §24.245(j)

Public Utility Commission of Texas Docket No. 51933

2020 Annual Financial Report of CC Water Works, Inc.

Texas Commission on Environmental Quality, “In the Matter of the Application of the County of Chambers for a Texas Health and Safety Code §366.031 Order”.

Invoicing of DuBois Bryant & Campbell to CC Water Works, Inc.

Invoicing of B & D Environmental, Inc. to CC Water Works, Inc.

ANALYSIS OF COMPENSATION FACTORS:

1. **“the amount of the retail public utility’s debt allocable for service to the area in question”**

The utility does not find any debts that would be allocable to the area in question.

2. **“the value of service facilities of the retail public utility located within the area in question”**

CC Water Works, Inc. does not have any service facilities with the area in question.

3. **“the amount of any expenditures for planning, design, or construction of service facilities that are allocable to service to the area in question”**

The utility did not find any expenditures for planning, design, or construction of service facilities applicable to the area in question,

4. “the amount of the retail public utility’s contractual obligations allocable to the area in question”

No contract obligations were discovered for CC Water Works, Inc. that would be allocable to the area in question.

5. “any demonstrated impairment of service or increase of cost to consumers of the retail public utility remain after the decertification”

CC Water Works, Inc. will not be allowed to serve customers in the area being decertified and the area is proposed for residential housing development. Additional revenues above expenses (net income) from proposed connections in the decertified area in question could be used to offset the cost of future operating expenses, capital expenditures, etc. Thus, revenues that will be generated from customers added in the decertified area should be considered as a potential increase to the cost to consumers of the utility due to the loss of this future income.

To determine an estimate of additional revenues that will not be collect from connections in the decertified area, a net income per customer was determined using the last available PUC Annual Report for the utility.¹ Based on the financial date in this report, a net income amount per customer for the utility was calculated. Calculation No.1 shows the computation of this amount per customer.

Calculation 1: Net Income per Customer

Total Water Revenues:	\$ 408,687
Total Water Expenses:	<u>\$ (242,505)</u>
Net Income (2020)	\$ 166,182
Total Customer Count:	<u>546</u>
Net Income per Customer:	\$ 304.36

Next, a projected number of connections that could be added in the decertified area was determined. Based on the septic requirements of Chambers County, a new home could be placed on each acre of land.² Since the decertified tract is approximately 100 acres then the potential number of connections that could be constructed in the area in question would be 100. A discounted flow analysis was conducted for the potential loss net revenues from these 100 connections to calculate a net present value of this revenues stream. Calculation

¹ 2020 Annual Financial Report of CC Water Works, Inc., June 1, 2021.

² Texas Commission on Environmental Quality, “In the Matter of the Application of the County of Chambers for a Texas Health and Safety Code §366.031 Order”, Section 10 Amendments (C), June 13, 2006.

2 is a discounted cash flow model to calculate a net present value over the next 20 year using a discounted rate of 10 percent.

Calculation 2: Discounted Cash Flow Model

<u>Term</u>	<u>Year</u>	<u>Connections</u>	<u>Revenues</u>	<u>Totals</u>	<u>Present Value</u>
1	2021	0			
2	2022	10	\$ 304.36	\$ 3,043.60	\$ 2,766.91
3	2023	50	\$ 304.36	\$ 15,218.00	\$ 12,576.86
4	2024	100	\$ 304.36	\$ 30,436.00	\$ 22,867.02
5	2025	100	\$ 304.36	\$ 30,436.00	\$ 20,788.20
6	2027	100	\$ 304.36	\$ 30,436.00	\$ 17,180.33
7	2028	100	\$ 304.36	\$ 30,436.00	\$ 15,618.48
8	2029	100	\$ 304.36	\$ 30,436.00	\$ 14,198.62
9	2030	100	\$ 304.36	\$ 30,436.00	\$ 12,907.84
10	2031	100	\$ 304.36	\$ 30,436.00	\$ 11,734.40
11	2032	100	\$ 304.36	\$ 30,436.00	\$ 10,667.63
12	2033	100	\$ 304.36	\$ 30,436.00	\$ 9,697.85
13	2034	100	\$ 304.36	\$ 30,436.00	\$ 8,816.23
14	2035	100	\$ 304.36	\$ 30,436.00	\$ 8,014.75
14	2036	100	\$ 304.36	\$ 30,436.00	\$ 7,286.14
16	2037	100	\$ 304.36	\$ 30,436.00	\$ 6,623.76
17	2038	100	\$ 304.36	\$ 30,436.00	\$ 6,021.60
18	2039	100	\$ 304.36	\$ 30,436.00	\$ 5,474.18
19	2040	100	\$ 304.36	\$ 30,436.00	\$ 4,976.53
20	2041	100	\$ 304.36	\$ 30,436.00	\$ 4,524.12
Net Present Value					\$ 202,741

Based on this analysis, the increase of cost to consumers of the retail public utility remain after the decertification for this factor would be \$202,741.

6. “the impact on future revenues lost from existing customers”

CC Water Works, Inc. does not currently service any customer in the CCN service area being decertified. Thus, no potential impact will occur on future revenues.

7. “necessary and reasonable legal expenses and professional fees”

CC Water Works, Inc. should be allowed to recover all reasonable and necessary legal fees along with professional fees associated with its participation in this Docket. Calculation 3 is the total of all legal and professional fees incurred by the utility so far in this Docket. In addition, anticipated legal fees to occur before final resolution of this matter are included. If any additional fees are incurred by the utility, then this compensation factor made need to be adjusted.

Calculation 3: Legal and Professional Fees Total

Legal Expense to Date:	\$ 10,440
Professional Fees:	\$ 5,000
Anticipated Legal Expense to Completion:	<u>\$ 2,000</u>
Total Value:	\$ 17,440

8. “and other relevant factors”

No other relevant factors have been discovered that would affect the compensation CC Water Works, Inc. should receive for the decertification of the area in question.

CONCLUSION:

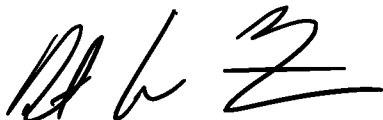
Based on this evaluation, the recommended just and adequate compensation CC Water Works, Inc. should receive for the decertification from its CCN service area of the 100-acre tract should be **\$ 220,818** as summarized in Table 1.

Table 1: Value per Determining Factors

Factor 1:	\$ 0
Factor 2:	0
Factor 3:	0
Factor 4:	0
Factor 5:	\$ 202,741
Factor 6:	0
Factor 7:	\$ 17,440
Factor 8:	<u>\$ 0</u>
Total Value:	\$ 220,818

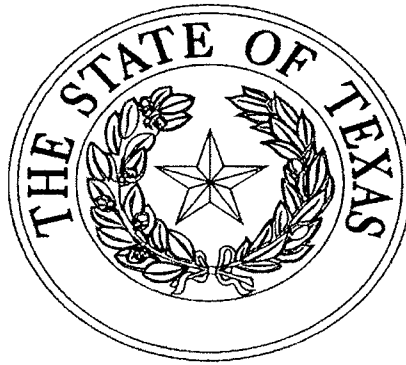
Should you have any further questions concerning this application, please do not hesitate to contact me at (512) 917-7541.

Sincerely,



Bret W. Fenner, P.E.
B & D Environmental, Inc.

Supporting Reference Material



RECEIVED
2021 JUN -1 PM 4:11
PUBLIC UTILITY COMMISSION
OF TEXAS

WATER AND SEWER INVESTOR-OWNED UTILITIES

CLASS C ANNUAL FINANCIAL REPORT

OF

CC WATER WORKS, INC.

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

12 Months Ending December 31, 2020

Check one:

This is an original submission ☒

This is a revised submission ☐

Date of submission: 6/1/2021

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PUBLIC UTILITY COMMISSION OF TEXAS
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

Schedule I

Annual Report for Class C Water and Sewer Utilities

Under the provisions of TWC § 13.136 and 16 Texas Administrative Code §§ 24.127 and 24.129

UTILITY INFORMATION

(Attach additional pages as necessary)

A. Utility Name: CC WATER WORKS, INC.

List all assumed names or dba names: N/A

B. Street Address, City or Town & Zip code: 5602 FM 3180 Rd., Baytown, TX 77523

County: Chambers CCN #s: 13038

C. List All PWS System names and numbers: CC Water Works, Inc. - # 360114
(attach a separate list if necessary)

D. List All WQ Permitted system names and numbers. N/A
(attach a separate list if necessary)

E. Type of Ownership:
Corporation: X Partnership: Individual: Other:

F. Name of entity and type of form filed for federal tax purposes (1120, 1065, etc).

CC Water Works, Inc. - Form 1120

G. If a corporation, list names of the officers. If an individual or partnership, list the name of the individual or each partner.

Alan J. Karl, President; Regina Karl, Secretary.

H. If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.

N/A

I. Date the utility was formed or incorporated: 5/27/2003

J. Is the utility commonly owned or controlled by another corporation? No.
If yes, by whom? N/A

- K. List all entities under common control or ownership with this utility by entity name, CCN number, Public Water System (PWS) numbers and names of water systems owned, Water Quality (WQ) Discharge Permit numbers and names of wastewater systems owned and contact information.

CC Water Works, Inc. - CCN No. 13038 - PWS No. 360114

- L. If the utility owner has multiple CCNs, please list all CCN numbers owned: N/A

PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS

A. Name and Title: Regina Karl, Secretary

B. Street Address, city, zip code 5602 FM 3180 Rd., Baytown, TX 77523

C. Telephone Number with Area Code: 281-573-9333

Cell Phone Number with Area Code: N/A

Fax Number with Area Code: 281-573-9330

Email address. Regina-ccwater@verizon.net

- D. If not an officer, owner or employee, give name of firm employed by: N/A

BALANCE SHEET

(Except for blue cells, the values in this table will populate)
(Attach additional pages as necessary)

	End of Year 12/31/2020	End of Prior Year 12/31/2019
ASSETS		
UTILITY PLANT		
Utility Plant in Service	\$775,223	\$762,665
Property held for Future Use	50,000	50,000
Construction Work In Progress	0	0
Net Utility Plant Acquisition Adjustment	0	0
TOTAL UTILITY PLANT	825,223	812,665
Less: Accumulated Depreciation	341,610	761,955
Less: Accumulated Amortization	1,000	1,000
NET UTILITY PLANT	\$482,613	\$49,710
CURRENT ASSETS		
Cash	\$79,467	\$14,155
Accounts Receivable	0	1,278
Notes Receivable	47,300	0
Accounts Receivable-Affiliates/Common Ownership	0	0
Plant Materials and Supplies	0	0
Prepayments	0	0
Other Current Assets	79,904	79,904
TOTAL CURRENT ASSETS	\$206,671	\$95,337
OTHER ASSETS and DEFERRED CHARGES		
Deferred Debt Expense	\$0	\$0
Deferred Charges/Debits	0	0
Accum. Deferred Income Taxes	0	0
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$0	\$0
TOTAL ASSETS	\$689,284	\$145,047
LIABILITIES & EQUITY		
STOCKHOLDERS' EQUITY		
Common Stock	\$1,000	\$1,000
Other paid in capital	16,500	16,500
Retained Earnings	671,784	77,923
TOTAL STOCKHOLDERS' EQUITY	\$689,284	\$95,423
LONG-TERM DEBT		
Long-term debt, excluding current portion	\$0	\$17,727
CURRENT LIABILITIES		
Current Portion of Long-term Debt	\$0	\$0
Accounts Payable	0	0
Notes Payable	0	31,897
Payables to Affiliates/Common Ownership	0	0
Accrued Taxes	0	0
Accrued Interest	0	0
Other Current Liabilities	0	0
TOTAL CURRENT LIABILITIES	\$0	\$31,897
OTHER LIABILITIES and DEFERRED CREDITS		
Advances for Construction	\$0	\$0
Other Deferred Credits	0	0
Deferred Investment Tax Credits	0	0
Net Contributions in Aid of Construction	0	0
Accumulated Deferred Inc. Taxes	0	0
TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$0	\$0
TOTAL LIABILITIES	\$0	\$49,624
TOTAL LIABILITIES & EQUITY	\$689,284	\$145,047

STATEMENT OF REVENUE

(Except for blue cells, the values in this table will populate)

(Attach additional pages as necessary)

(Actual Revenues for the report year)				
Water CUSTOMER CLASS	Prior Year Reported 2019 (a)	Current Reporting Year 2020 (b)	Earnings Report adjustments (c)	Adjusted (d)
Metered Sales:				
5/8"	\$0	\$0	\$0	\$0
3/4"	250,436	266,934	0	266,934
1"	96,212	106,506	0	106,506
1 1/2"	2,198	2,793	0	2,793
2"	0	0	0	0
List all additional meter sizes:	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
SUB-TOTAL	\$348,846	\$376,233	\$0	\$376,233
Unmetered Sales:				
	\$0	\$0	\$0	\$0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
List and explain if any rates are set on a basis other than meter size	0	0	0	0
	0	0	0	0
	0	0	0	0
SUB-TOTAL	\$0	\$0	\$0	\$0
Late fees - Water	\$2,964	\$2,441	\$0	\$2,441
Other Revenue	40,368	30,013	0	30,013
TOTAL WATER REVENUE	\$392,178	\$408,687	\$0	\$408,687
To Statement of Income				
Sewer CUSTOMER CLASS	Prior Year Reported 2019 (A)	Current Reporting Year 2020 (B)	Earnings Report adjustments (C)	Adjusted (D=B+C)
Metered (measured) Sales (if any):				
	\$0	\$0	\$0	\$0
N/A	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL-METERED SALES	\$0	\$0	\$0	\$0
Unmetered (flat rate) Sales:				
	\$0	\$0	\$0	\$0
N/A	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL-UNMETERED SALES	\$0	\$0	\$0	\$0
Late fees - Sewer	\$0	\$0	\$0	\$0
Other Revenue	0	0	0	0
TOTAL SEWER REVENUE	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$392,178	\$408,687	\$0	\$408,687

To Statement of Income

STATEMENT OF INCOME

(Except for blue cells, the values in this table will populate)

(Attach additional pages as necessary)

	Water Test Year 2020 (a)	Sewer Test Year 2020 (b)	Total - Water and Sewer (c)	Earnings Report adjustments (d)	Adjusted for Earnings Report (e)
	N/A				
1 Total Revenue: 1	\$408,687	\$0	\$ 408,687	\$0	\$408,687
Operating Expenses:					
2 O & M Salaried Labor	\$0	\$0	\$0	\$0	\$0
3 Employee Benefits	0	0	0	0	0
4 O & M Contract labor	14,930	0	14930	0	14930
5 Operating/Maint Supplies	8,964	0	8964	0	8964
6 Purchased Water	0	0	0	0	0
7 Purchased Power	14,462	0	14462	0	14462
8 Testing Expense	1,680	0	1680	0	1680
9 Chemicals	7,593	0	7593	0	7593
10 Insurance	9,424	0	9424	0	9424
11 General Office Salaries	0	0	0	0	0
12 Transportation	1,195	0	1195	0	1195
13 General Office Expenses	68,920	0	68920	0	68920
14 Contract Acctg, legal, Mgnt	83,572	0	83572	0	83572
15 Amortization- Rate Case Expense	0	0	0	0	0
16 Depreciation Expense	24,400	0	24400	0	24400
17 Other Misc. Expenses	56	0	56	0	56
Taxes:					
18 Federal Income Taxes	0	0	0	0	0
19 State Franchise Taxes	3,488	0	3488	0	3488
20 All Other Taxes	3,821	0	3821	0	3821
21 Total Expenses	\$242,505	\$0	\$242,505	\$0	\$242,505
22 Net Operating Income	\$166,182	\$0	\$166,182	\$0	\$166,182
23 Non-Operating Income	56	0	56	0	56
24 Non-Operating Deductions:					
25 Other	0	0	0	0	0
26 Interest	464	0	464	0	464
27 Net Income	\$165,774	\$0	\$165,774	\$0	\$165,774

1. Carried over from Statements of Revenues

WATER PLANT IN SERVICE

(Except for blue cells, the values in this table will populate)

1. Report the original cost of utility plant in service value by prescribed accounts, and the additions and retirements of such plant during the year. (Attach additional pages as necessary.)
2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Corrections for the current year should be included in appropriate Column (c) or (d).
3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parentheses.
4. Complete the explanation, with individual amounts, for each adjustment included Column (e).

Account No. and Title	Balance Previous Year	Additions	Retirements	Adjustments (+ or -)	Total change during report year	Report year Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)=(c)-(d)+(e)	(g)=(b)+(f)
101.1 INTANGIBLE PLANT	\$0	\$0	\$0	\$0	\$0	\$0
101.2 SOURCE OF SUPPLY AND PUMPING PLANT	0	0	0	0	0	0
101.3 WATER TREATMENT EQUIPMENT	0	0	0	0	0	0
101.4 TRANSMISSION AND DISTRIBUTION PLANT	115,391	3,788	0	0	3788	119179
101.5 GENERAL PLANT	647,275	8,770	0	0	8770	656045
TOTAL	\$762,666	\$12,558	\$0	\$0	\$12,558	\$775,224

Explanation of adjustments in Column (e):

SEWER PLANT IN SERVICE

(Except for blue cells, the values in this table will populate)

N/A

1. Report the original cost of utility plant in service value by prescribed accounts, and the additions and retirements of such plant during the year. (Attach additional pages as necessary.)
2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Corrections for the current year should be included in appropriate Column (c) or (d).
3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parentheses.
4. Complete the explanation, with individual amounts, for each adjustment included Column (e).

N/A

Account No. and Title	Balance Previous Year	Additions	Retirements	Adjustments (+ or -)	Total change during report year	Report year Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)=(c)-(d)+(e)	(g)=(b)+(f)
101.1 INTANGIBLE PLANT	\$0	\$0	\$0	\$0	\$0	\$0
101.2 COLLECTION SYSTEM	0	0	0	0	0	0
101.4 TREATMENT and DISPOSAL FACILITIES	0	0	0	0	0	0
101.6 RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0
101.7 GENERAL PLANT	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Explanation of adjustments in Column (e):

CAPITAL STRUCTURE

(Except for blue cells, the values in this table will populate)
(Attach additional pages as necessary)

	Per Books	Adjustments for Earnings Report	Adjusted	Ratio
232 00 Short-Term Debt	\$0	\$0	\$0	0%
224 0 Long-Term Debt	0	0	0	0%
Common Equity:				
201 0 Common Stock	1,000	0	0	0%
218.0 Proprietary Capital	0	0	0	0%
211.0 Misc Paid-in-Capital	16,500	0	0	0%
215.0 Retained Earnings	671,784	0	0	0%
216.0 Reacquired Stock	0	0	0	0%
Total Equity	\$689,284	\$0	\$0	0%
Total Capital	\$689,284	\$0	\$0	0%

Debt Detail

Type	Principal Amount	Cost Rates	Interest Expense
232.0 Short Term Debt:			
(Lender name A)	\$0	0%	\$0
(Lender name B)	0	0%	0
(Lender name C)	0	0%	0
Total Short-Term Debt	\$0	0%	\$0
224 0 Long-Term Debt			
(Lender name D)	\$0	0%	\$0
(Lender name E)	0	0%	0
(Lender name F)	0	0%	0
Total Long-Term Debt	\$0	0%	\$0

Schedule Vib RATE BASE AND EARNINGS CALCULATION

RATE BASE SUMMARY

Description	Water (a)	Sewer (b)	Total (c)=(a) + (b)	Reference (schedule)
1 Additions:				
2 Utility plant	\$775,224	\$0	\$775,224	Va & Vb
3 Materials and supplies	0	0	0	II
4 Working cash (capital) (attach schedule)	0	0	0	
5 Prepayments	0	0	0	II
6 Other (attach schedule or itemize)	0	0	0	
7 TOTAL ADDITIONS (Add Lines 2 through 6)	\$775,224	\$0	\$775,224	
8 Deductions				
9 Reserve for depreciation (Accumulated)	(341,610)	0	(341,610)	II
10 Advances for construction	0	0	0	II
11 Contributions in aid of construction	0	0	0	II
12 Accumulated deferred income taxes	0	0	0	II
13 Accumulated deferred investment tax credits	0	0	0	II
14 Other (attach schedule or itemize)	0	0	0	II
15 TOTAL DEDUCTIONS (Add lines 9 through 14)	(\$341,610)	\$0	(\$341,610)	
16 RATE BASE (Line 7, less Line 15)	\$433,614	\$0	\$433,614	

EARNINGS CALCULATION

17 Return (Note 1)	\$166,182
18 Rate of Return (Line 17/Line 16)	38.32%
19 <u>Earned</u> Return on Ending Equity (Notes 2, 3)	38.32%

Note 1- Schedule IV *Statement of Income*, Line 22 plus Line 26

Note 2 Based on reported capital structure in *Schedule IV Capital Structure_Earnings*.

Note 3 Line 19 (above) will automatically calculate correctly only after *Schedule IV Statements of Income*,
Schedule 7 Rate of Return, and the above portions of this schedule (tab) have been completed.

*If the company currently has an authorized return on equity (ROE), enter that ROE in Column (c)
and provide the docket number in which that ROE was granted here ==>> N/A

RATE OF RETURN

(Except for blue cells, the values in this table will populate)

(Attach additional pages as necessary)

	Balance	Capital Structure %	Cost Rates	Weighted Cost of Capital
	(a)	(b)	(c)	(c)=(a) x (b)
Long-Term Debt	\$0	0.00%	0.00%	0.00%
Common Equity*	\$689,284	100.00%	7.00%	7.00%
Total	\$689,284	100.00%		7.00%

*Company's most recent PUC-authorized rate of return on equity (ROE): N/A
Docket number in which PUC authorized the ROE: XXXXX
If company has no authorized ROE, provide estimate of required ROE: 7.00%

CONNECTION COUNT

(Except for blue cells, the values in this table will populate)

METERED CUSTOMERS BY METER SIZE

(Attach additional pages as necessary)

		Number of Customers				
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line	Meter	End of	Additions	End of	Meter	Meter
No.	Size	Prior Year	or change	Report Year	Ratios	Equivalencies
Water				(c + d)		(e x f)
	Metered					
1	5/8"	0	0	0	1	0
2	3/4"	396	3	399	1.5	599
3	1"	132	12	144	2.5	360
4	1 1/2"	2	1	3	5	15
5	2"	0	0	0	8	0
6		0	0	0		0
7		0	0	0		0
8		0	0	0		0
9	Unmetered	0	0	0		0
10	Total Water	530	16	546		974
Sewer						
11		0	0	0	1	0
12		0	0	0	1	0
13		0	0	0	1	0
14		0	0	0	1	0
15	Total Sewer	0	0	0		0

Attach a schedule if any customers are charged on any basis other than meter size.

VOLUMETRIC INFORMATION

(Except for blue cells, the values in this table will populate)

	(Report in 1,000 gallons)	Report Year
1	Water Pumped	61,394
2	Purchased Water	0
3	Total Water Produced (1 + 2)	61,394
4	Total Water Sold	57,763
5	Water Lost (3 - 4)	3,631
6	Water Line Lost (percentage)	5.91%

(Except for blue cells, the values in this table will populate)

(Attach additional pages as necessary)

[illegible]

Name of Affiliated company: _____

[illegible]

SYSTEM IMPROVEMENT CHARGE--WATER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?

No

(a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation

(b) provide the amount of annual revenues collected through the SIC for the reporting period

(c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.

(d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above

(e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above

SYSTEM IMPROVEMENT CHARGE--SEWER

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?

N/A

(a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.

(b) provide the amount of revenues collected through the SIC for the reporting period

(c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC

(d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.

(e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.

SIGNATURE PAGE--PUC CLASS C ANNUAL REPORT

I certify that I am the responsible official of the above-named company and that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and correct and the said report is a correct statement of the business and affairs of the above-named company with respect to each and every matter set forth therein for the 12 Months Ending December 31, 2020 .

5/28/21
Date

Regina Kail
Signature

Corporate Secretary
Title

The seal of the State of Texas, featuring a five-pointed star in the center, surrounded by a wreath of olive and oak branches. The words "THE STATE OF TEXAS" are inscribed around the perimeter of the seal.

On FEB 20 2008 the Executive Director of the Texas Commission on Environmental Quality ("Commission" or "TCEQ"), considered the application of the County of Chambers, ("Applicant" or "Chambers"), for an Order pursuant to §366.031, Texas Health and Safety Code ("Code"), and 30 Texas Administrative Code (TAC) §285.10 of the rules of the Commission.

FINDINGS OF FACT

1. The County of Chambers drafted a proposed amendment to its order which regulates on-site sewage facilities.
2. On May 31, 2006 the County of Chambers caused notice to be published in a newspaper regularly published and of general circulation, in the Applicant's area of jurisdiction, of a public meeting to be held on June 13, 2006.
3. The County of Chambers held a public meeting to discuss the proposed amendment to its order on June 13, 2006.
4. Chambers County's Order regulating on-site sewage facilities was adopted on June 13, 2006.
5. A certified copy of the minutes was submitted to the Texas Commission on Environmental Quality.
6. A certified copy of the Chambers County Order was submitted to the Texas Commission on Environmental Quality.
7. The order is at least equivalent to the standards of the Texas Commission on Environmental Quality.

EXHIBIT "A"

AN ORDER ENTITLED ON-SITE SEWAGE FACILITIES

SECTION 4. CONFLICTS.

This Order repeals and replaces any other On-site Sewage Facility order for Chambers County.

SECTION 5. CHAPTER 366.

The County of Chambers, Texas clearly understands that there are technical criteria, legal requirements, and administrative procedures and duties associated with regulating on-site sewage facilities, and will fully enforce Chapter 366 of the Texas Health and Safety Code (H&SC) and Chapters 7 and 37 of the Texas Water Code (TWC), and associated rules referenced in Section 8 of this Order.

SECTION 6. AREA OF JURISDICTION.

(A) The Rules shall apply to all the area lying in Chambers County, Texas, except for the area regulated under an existing Rule and the areas within incorporated cities.

(B) (OPTIONAL) These Rules shall apply to those incorporated cities or towns that have executed intergovernmental contracts with Chambers County, Texas.

SECTION 7. ON-SITE SEWAGE FACILITY RULES.

Any permit issued for an on-site sewage facility within the jurisdictional area of Chambers County, Texas must comply with the Rules adopted in Section 8 of this Order.

SECTION 8. ON-SITE SEWAGE FACILITY RULES ADOPTED.

The Rules, Title 30 Texas Administrative Code (TAC) Chapter 285 and Chapter 30, attached hereto, promulgated by the Texas Commission on Environmental Quality for on-site sewage facilities are hereby adopted, and all officials and employees of Chambers County, Texas having duties under said Rules are authorized to perform such duties as are required of them under said Rules.

SECTION 9. INCORPORATION BY REFERENCE.

The Rules, 30 TAC Chapters 30 and 285 and all future amendments and revisions thereto are incorporated by reference and are thus made a part of these Rules. A copy of the current Rules are attached to these Rules as Appendix I.

SECTION 10. AMENDMENTS.

The County of Chambers, Texas wishing to adopt more stringent Rules for its On-Site Sewage Facility Order understands that the more stringent conflicting local Rule shall take precedence over the corresponding Texas Commission on Environmental Quality requirement. Listed below are the more stringent Rules adopted by Chambers County, Texas:

(A) All on-site sewage facilities, whether standard, non-standard or proprietary, must be designed under the seal of a Registered Sanitarian or Registered Licensed Engineer in accordance with the design standards set up in these Rules and the Texas Natural Resource Conservation Commission Rules for OSSF and approved by the local authority of Chambers County Environmental Health Department.

(B) All on-site sewage facilities, regardless of acreage, will be required to meet all State and County Standards and be permitted by Chambers County.

(C) Platted subdivisions of single family dwellings, platted or created after June 1, 2006, served by a public water supply, but utilizing individual on-site sewage facilities must provide for individual lots having surface areas of at least 32,670 sq. Ft. (.75 acres), exclusive of roadways and ditches. Platted subdivisions of single family dwellings platted or created after served by an individual water system and utilizing individual on-site sewage facilities must provide for individual lots having surface areas of at least 43,560 sq. ft. (1.0 acres) exclusive of roadways and ditches.

(D) The authorized agent may periodically inspect the on-site sewage disposal system using mechanical devices for a single-family residence regardless of when the authorized agent conducted the last inspection.

(E) When a visual and audible alarm is required for an on-site sewage facility connected to a "Food Establishment", and additional visual and audible alarm shall be located or installed inside the facility, located in an area conspicuous to view by employees or management. (For the purpose for this Order, a "Food Establishment" is an operation that stores, prepares, packages, serves, or otherwise provides food for human consumption, such as: a food establishment; retail food store; satellite or catered feeding location; catering operation; if the operation provides food directly to a consumer or to a conveyance used to transport people; market; remote catered operations; conveyance used to transport people; institution; or food bank; and that relinquishes possession of food to a consumer directly, or indirectly through a delivery services such as home delivery of grocery orders or restaurant takeout orders, or delivery service that is provided by common carriers).

(F) For systems controlled by a commercial irrigation timer and required to spray between midnight and 5:00 a.m., there shall be at least one and one-third days of storage between the alarm-on level and the pump-on level, and a storage volume of one-third of the daily flow between the alarm-on level and the inlet to the pump tank..

SECTION 11. DUTIES AND POWERS.

The OSSF Inspector of Chambers County, Texas, must be certified by the Texas Commission on Environmental Quality before assuming the duties and responsibilities.

SECTION 12. COLLECTION OF FEES.

SECTION 15 or 16. EFFECTIVE DATE.

This Order shall be in full force and effect from and after its date of approval as required by law and upon the approval of the Texas Commission on Environmental Quality.

AND IT IS SO ORDERED:

PASSED AND APPROVED THIS 13 DATE OF June, 2006.

APPROVED:

County Judge

ATTEST:

County Clerk



(512) 457-8000
303 Colorado Street
Suite 2300
Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

August 17, 2021

Client: 008609

Matter: 000001

Invoice #: 1002349

Resp. Atty: PTG

Page: 1

RE: General Representation

For Professional Services Rendered Through July 31, 2021

Total Services	\$360.00
Total Current Charges	\$360.00
Previous Balance	\$1,800.00
Less Payments	(\$1,800.00)
PAY THIS AMOUNT	\$360.00
Trust Balance	\$1,000.00

Remittance Advice

Payment is due upon receipt. When paying by check, please return this remittance page with your payment. Thank you.

Check Payable To:

DuBois, Bryant & Campbell, L.L.P.
Attn.: Accounts Receivable
303 Colorado Street
Suite 2300
Austin, TX 78701

Wire/ACH Payments:

Receiving Bank: Plains Capital Bank
2705 Bee Caves Road
Austin, Texas 78746
Contact: Cindy Eastty P:(512) 469-5209
ABA Routing Number: 111322994
Account Number: 7154455005

Credit Card:

We accept VISA, MasterCard, Discover and American Express. To make a secure payment online, please

[click here.](#)



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www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

August 17, 2021

Client: 008609

Matter: 000001

Invoice #: 1002349

Resp. Atty: PTG

Page: 1

RE: General Representation

For Professional Services Rendered Through July 31, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
07/19/2021	PTG		0.80	\$360.00
Total Professional Services			0.80	\$360.00
Total Services				\$360.00
Total Current Charges				\$360.00
Previous Balance				\$1,800.00
Less Payments				(\$1,800.00)
PAY THIS AMOUNT				\$360.00
Trust Balance				\$1,000.00



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Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

September 15, 2021
Client: 008609
Matter: 000001
Invoice #: 1003001
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through August 31, 2021

Total Services	\$225.00
Total Current Charges	\$225.00
Previous Balance	\$360.00
PAY THIS AMOUNT	\$585.00
Trust Balance	\$1,000.00

Remittance Advice

Payment is due upon receipt. When paying by check, please return this remittance page with your payment. Thank you.

Check Payable To:

DuBois, Bryant & Campbell, L.L.P.
Attn.: Accounts Receivable
303 Colorado Street
Suite 2300
Austin, TX 78701

Wire/ACH Payments:

Receiving Bank: Plains Capital Bank
2705 Bee Caves Road
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CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523
Attention: Alan Karl

September 15, 2021
Client: 008609
Matter: 000001
Invoice #: 1003001
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through August 31, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
08/09/2021	PTG		0.20	\$90.00
08/18/2021	PTG		0.30	\$135.00
Total Professional Services			0.50	\$225.00
Total Services				\$225.00
Total Current Charges				\$225.00
Previous Balance				\$360.00
PAY THIS AMOUNT				\$585.00
Trust Balance				\$1,000.00



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Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

November 16, 2021
Client: 008609
Matter: 000001
Invoice #: 1004519
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through October 31, 2021

Total Services	\$540.00
Total Current Charges	\$540.00
Previous Balance	\$585.00
PAY THIS AMOUNT	\$1,125.00
Trust Balance	\$1,000.00

Remittance Advice

Payment is due upon receipt. When paying by check, please return this remittance page with your payment. Thank you.

Check Payable To:

DuBois, Bryant & Campbell, L.L.P.
Attn.: Accounts Receivable
303 Colorado Street
Suite 2300
Austin, TX 78701

Wire/ACH Payments:

Receiving Bank: Plains Capital Bank
2705 Bee Caves Road
Austin, Texas 78746
Contact: Cindy Eastty P:(512) 469-5209
ABA Routing Number: 111322994
Account Number: 7154455005

Credit Card:

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Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523
Attention: Alan Karl

November 16, 2021
Client: 008609
Matter: 000001
Invoice #: 1004519
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through October 31, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
10/12/2021	PTG	[REDACTED]	0.30	\$135.00
10/13/2021	PTG	[REDACTED]	0.20	\$90.00
10/28/2021	PTG	[REDACTED]	0.50	\$225.00
10/30/2021	PTG	[REDACTED]	0.20	\$90.00

Total Professional Services	1.20	\$540.00
-----------------------------	------	----------

Total Services	\$540.00
----------------	----------

Total Current Charges	\$540.00
-----------------------	----------

Previous Balance	\$585.00
------------------	----------

PAY THIS AMOUNT	\$1,125.00
------------------------	-------------------

Trust Balance	\$1,000.00
----------------------	-------------------



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Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

June 16, 2021

Client: 008609

Matter: 000001

Invoice #: 1000986

Resp. Atty: PTG

Page: 1

RE: General Representation

For Professional Services Rendered Through May 31, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
04/09/2021	PTG		0.40	\$180.00
04/27/2021	PTG		0.30	\$135.00
05/04/2021	PTG		1.50	\$675.00
05/11/2021	PTG		0.30	\$135.00
05/12/2021	PTG		0.20	\$90.00
05/13/2021	PTG		0.20	\$90.00
05/21/2021	PTG		0.70	\$315.00

Total Professional Services	3.60	\$1,620.00
-----------------------------	------	------------

Total Services	\$1,620.00
----------------	------------

Total Current Charges	\$1,620.00
-----------------------	------------

PAY THIS AMOUNT	\$1,620.00
-----------------	------------

Trust Balance	\$1,000.00
---------------	------------



(512) 457-8000
303 Colorado Street
Suite 2300
Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

July 16, 2021

Client: 008609

Matter: 000001

Invoice #: 1001612

Resp. Atty: PTG

Page: 1

RE: General Representation

For Professional Services Rendered Through June 30, 2021

Total Services	\$180.00
Total Current Charges	\$180.00
Previous Balance	\$1,620.00
PAY THIS AMOUNT	\$1,800.00
Trust Balance	\$1,000.00

Remittance Advice

Payment is due upon receipt. When paying by check, please return this remittance page with your payment. Thank you.

Check Payable To:

DuBois, Bryant & Campbell, L.L.P.
Attn.: Accounts Receivable
303 Colorado Street
Suite 2300
Austin, TX 78701

Wire/ACH Payments:

Receiving Bank: Plains Capital Bank
2705 Bee Caves Road
Austin, Texas 78746
Contact: Cindy Eastty P:(512) 469-5209
ABA Routing Number: 111322994
Account Number: 7154455005

Credit Card:

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Suite 2300
Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

July 16, 2021

Client: 008609

Matter: 000001

Invoice #: 1001612

Resp. Atty: PTG

Page: 1

RE: General Representation

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
06/28/2021	PTG		0.20	\$90.00
06/29/2021	PTG		0.20	\$90.00
Total Professional Services			0.40	\$180.00
Total Services				\$180.00
Total Current Charges				\$180.00
Previous Balance				\$1,620.00
PAY THIS AMOUNT				\$1,800.00
Trust Balance				\$1,000.00



(512) 457-8000
303 Colorado Street
Suite 2300
Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

January 07, 2022

Client: 008609

Matter: 000001

Invoice #: 1005667

Resp. Atty: PTG

Page: 1

RE: General Representation

For Professional Services Rendered Through December 31, 2021

Total Services	\$2,070.00
Total Current Charges	\$2,070.00
Previous Balance	\$1,440.00
PAY THIS AMOUNT	\$3,510.00
Trust Balance	\$1,000.00

Remittance Advice

Payment is due upon receipt. When paying by check, please return this remittance page with your payment. Thank you.

Check Payable To:

DuBois, Bryant & Campbell, L.L.P.
Attn.: Accounts Receivable
303 Colorado Street
Suite 2300
Austin, TX 78701

Wire/ACH Payments:

Receiving Bank: Plains Capital Bank
2705 Bee Caves Road
Austin, Texas 78746
Contact: Cindy Eastty P:(512) 469-5209
ABA Routing Number: 111322994
Account Number: 7154455005

Credit Card:

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303 Colorado Street
Suite 2300
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www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523
Attention: Alan Karl

January 07, 2022
Client: 008609
Matter: 000001
Invoice #: 1005667
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
12/02/2021	PTG	[REDACTED]	0.30	\$135.00
12/03/2021	PTG	[REDACTED]	0.30	\$135.00
12/08/2021	PTG	[REDACTED]	1.00	\$450.00
12/13/2021	PTG	[REDACTED]	1.00	\$450.00
12/14/2021	PTG	[REDACTED]	0.80	\$360.00
12/15/2021	PTG	[REDACTED]	0.40	\$180.00
12/20/2021	PTG	[REDACTED]	0.60	\$270.00
12/22/2021	PTG	[REDACTED]	0.20	\$90.00
Total Professional Services			4.60	\$2,070.00



January 07, 2022
Client: 008609
Matter: 000001
Invoice #: 1005667
Resp. Atty: PTG
Page: 2

Total Services	\$2,070.00
Total Current Charges	\$2,070.00
Previous Balance	\$1,440.00
PAY THIS AMOUNT	\$3,510.00
Trust Balance	\$1,000.00



(512) 457-8000
303 Colorado Street
Suite 2300
Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523

Attention: Alan Karl

December 09, 2021
Client: 008609
Matter: 000001
Invoice #: 1005104
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through November 30, 2021

Total Services	\$1,440.00
Total Current Charges	\$1,440.00
Previous Balance	\$1,125.00
Less Payments	(\$1,125.00)
PAY THIS AMOUNT	\$1,440.00
Trust Balance	\$1,000.00

Remittance Advice

Payment is due upon receipt. When paying by check, please return this remittance page with your payment. Thank you.

Check Payable To:

DuBois, Bryant & Campbell, L.L.P.
Attn.: Accounts Receivable
303 Colorado Street
Suite 2300
Austin, TX 78701

Wire/ACH Payments:

Receiving Bank: Plains Capital Bank
2705 Bee Caves Road
Austin, Texas 78746
Contact: Cindy Eastty P:(512) 469-5209
ABA Routing Number: 111322994
Account Number: 7154455005

Credit Card:

We accept VISA, MasterCard, Discover and American Express. To make a secure payment online, please

[click here.](#)



(512) 457-8000
303 Colorado Street
Suite 2300
Austin, TX 78701
www.dbcllp.com
Federal Tax I.D. No.: 02-0543884

CC Water Works, Inc.
5602 FM 3180 Road
Baytown, TX 77523
Attention: Alan Karl

December 09, 2021
Client: 008609
Matter: 000001
Invoice #: 1005104
Resp. Atty: PTG
Page: 1

RE: General Representation

For Professional Services Rendered Through November 30, 2021

SERVICES

Date	Person	Description of Services	Hours	Amount
11/02/2021	PTG	[REDACTED]	0.20	\$90.00
11/03/2021	PTG	[REDACTED]	0.30	\$135.00
11/09/2021	PTG	[REDACTED]	0.30	\$135.00
11/11/2021	PTG	[REDACTED]	0.30	\$135.00
11/12/2021	PTG	[REDACTED]	0.20	\$90.00
11/15/2021	PTG	[REDACTED]	1.20	\$540.00
11/17/2021	PTG	[REDACTED]	0.20	\$90.00
11/19/2021	PTG	[REDACTED]	0.30	\$135.00
11/29/2021	PTG	[REDACTED]	0.20	\$90.00
Total Professional Services			3.20	\$1,440.00



December 09, 2021
Client: 008609
Matter: 000001
Invoice #: 1005104
Resp. Atty: PTG
Page: 2

Total Services	\$1,440.00
Total Current Charges	\$1,440.00
Previous Balance	\$1,125.00
Less Payments	(\$1,125.00)
PAY THIS AMOUNT	\$1,440.00
Trust Balance	\$1,000.00

INVOICE

Date: 1/10/2022

Invoice # 01/22

B & D Environmental, Inc.
200 Harbor Circle
Georgetown, Texas 78633
(512) 917-7541
Email: bretfenner@yahoo.com

To Mr. Alan Karl
CC Water Works, Inc.
5602 FM 3180 Rd.
Baytown, TX 77523
Customer ID: CC Water

<i>Docket No.</i>	<i>Job</i>	<i>Payment Terms</i>	
51933	CCN Expedited Release – Montgomery Estates, LLC	Due on receipt	

[illegible]

Make all checks payable to B & D Environmental, Inc.

Thank you for your business!