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APPLICATION OF T&W WATER SERVICE COMPANY AND BELLE OAKS WATER AND SEWER CO., INC. FOR SALE, TRANSFER, OR MERGER OF RETAIL PUBLIC UTILITIES IN JEFFERSON COUNTY, TEXAS

PUBLIC UTILITY COMMISSION OF TEXAS

STATUS REPORT NO. 1

COMES NOW T&W Water Service Company (T&W or Applicant) and files this Status Report No. 1 regarding the status of efforts to conclude the transaction, address customer deposits, and submit evidence of same.

On April 9, 2021, T&W Water Service Company and Belle Oaks Water and Sewer Co. (Belle Oaks) (collectively, Applicants) filed with the Public Utility Commission of Texas an application for sale, transfer, or merger of facilities and certificate rights in Jefferson County, Texas. Specifically, T&W Water seeks approval to acquire facilities and to transfer water service area held under Belle Oaks' certificate of convenience and necessity (CCN) number 13067 and to acquire facilities and to transfer sewer service area held under Belle Oaks' CCN No. 20965. Applicants also seek the amendment of T&W Water's water CCN number 12892, the cancellation of Belle Oaks' water and sewer CCN numbers, and the issuance of a new sewer CCN number to T&W Water. The requested water service area includes approximately 450 acres, and the requested sewer service area includes approximately 445 acres. On November 19, 2021, the Commission issued an order approving the Applicants' proposed transaction to proceed.¹

¹ Order No. 9 Approving Sale and Transfer to Proceed (Nov. 19, 2021).

The Applicants are working diligently on items needed to close the approved transaction and are targeting an early 2022 close. However, the transaction is not closed at this time.

Respectfully submitted,

By: Leoffrey F. Kinghham

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ATTORNEYS FOR T&W WATER SERVICE COMPANY

CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on December 17, 2021, in accordance with the Orders Suspending Rules filed in Project No. 50664.

Scoffrey F. Kirshham

Geoffrey P. Kirshbaum