



## Filing Receipt

**Received - 2022-06-30 12:29:19 PM**

**Control Number - 52879**

**ItemNumber - 36**

**DOCKET NO. 52879**

**APPLICATION OF WALTER J. §  
CARROLL WATER COMPANY, INC. §  
AND CSWR-TEXAS UTILITY § PUBLIC UTILITY COMMISSION  
OPERATING COMPANY, LLC FOR §  
SALE, TRANSFER, OR MERGER OF § OF TEXAS  
FACILITIES AND CERTIFICATE §  
RIGHTS IN ELLIS COUNTY §**

**CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S  
NOTICE OF COMPLETED TRANSACTION**

CSWR-Texas Utility Operating Company, LLC (“CSWR Texas”) hereby files this Notice of Completed Transaction and states the following:

**I. SUBMITTAL OF CLOSING DOCUMENTS**

1. Order No. 8, issued on May 5, 2022, approved the sale and transfer transaction in the above-referenced matter and required the applicants to submit, within 180 days and not later than 30 days after the consummation of the transaction, proof to the Public Utility Commission of Texas (“Commission”) that the transaction has been consummated and that the customer deposits have been addressed.
2. Attached hereto as Exhibit A is a fully executed General Assignment and Bill of Sale. The effective date of the transaction was May 31, 2022.
3. Walter J. Carroll Water Company, Inc. has executed an affidavit confirming that all deposits have been sufficiently addressed, attached as Exhibit B. A list of customers confirming the return of each deposit, Exhibit B, Attachment 1, is provided pursuant to the Protective Order in effect in this proceeding. The information is exempt from public disclosure under Tex. Gov’t Code § 552.101 and Texas Utilities Code § 182.052.

4. CSWR Texas has therefore submitted all documents or information required by Order No. 8.

**II. PRAYER FOR RELIEF**

For the reasons stated above, and in accordance with Order No. 8, CSWR Texas respectfully requests that Commission Staff file a recommendation to approve the sufficiency of the documents and propose a procedural schedule for continued processing of this docket.

Respectfully submitted,

L. Russell Mitten  
General Counsel  
Central States Water Resources, Inc.  
1630 Des Peres Rd., Suite 140  
St. Louis, MO 63131  
(314) 380-8595  
(314) 763-4743 (Fax)



Evan D. Johnson  
State Bar No. 24065498  
Wendy K. L. Harvel  
State Bar No. 00796719  
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1011 W. 31<sup>st</sup> Street  
Austin, Texas 78705  
(512) 879-0900  
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evan.johnson@crtxlaw.com  
wendy.harvel@crtxlaw.com

**ATTORNEYS FOR CSWR-TEXAS UTILITY  
OPERATING COMPANY, LLC**

**CERTIFICATE OF SERVICE**

I hereby certify that on this 30<sup>th</sup> day of June 2022, notice of the filing of this document was provided to all parties of record via electronic mail in accordance with the Order Suspending Rules, issued in Project No. 50664.

  
Wendy K. L. Harvel

**AFTER RECORDING, RETURN TO:**

JENNIFER GALUBENSKI WEBB  
REPUBLIC TITLE OF TEXAS, INC.  
2626 HOWELL STREET, 10<sup>TH</sup> FLOOR  
DALLAS, TEXAS 75204

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**GENERAL ASSIGNMENT**

THE STATE OF TEXAS       §  
  §                   KNOW ALL MEN BY THESE PRESENTS: THAT  
COUNTY OF ELLIS         §

This General Assignment (“*Assignment*”) is executed to be effective as of the 31st day of May, 2022 (the “*Effective Date*”), by the WALTER J. CARROLL WATER COMPANY a/k/a the WALTER J. CARROLL WATER COMPANY, INC. a/k/a the WALTER J. CARROLL WATER CO., INC., a Texas Corporation, and JANICE GRAY, AS SOLE TRUSTEE OF THE WALTER J. CARROLL REVOCABLE LIVING TRUST DATED JULY 5, 2005, RESTATED FEBRUARY 18, 2011, a trust situated in the State of Texas (together, “*Assignor*”), in favor of CSWR-Texas Utility Operating Company, LLC, a Texas limited liability company (“*Assignee*”).

**RECITALS**

**WHEREAS**, Assignee, as “Buyer”, and Assignor, as “Seller”, are parties to that certain Purchase and Sale Agreement dated July 7, 2020 (as amended and assigned, the “*Purchase Agreement*”), pursuant to which Assignor has agreed to sell, and Assignee has agreed to purchase, all of Assignor’s assets, personal property, and real property connected with certain water facilities developed or operated by Assignor (the “*System*”) to serve customers within the areas described on **Exhibit A** attached hereto and incorporated herein by reference (the “*Service Area*”), all as more particularly described in the Purchase Agreement.

**WHEREAS**, concurrently herewith, Assignor has, pursuant to the terms of the Purchase Agreement, sold and conveyed to Assignee (i) certain real property located in Ellis County, Texas, together with all improvements thereon, fixtures attached thereto, and rights appurtenants thereto that pertain to the ownership, operation, and/or maintenance of the System (the “*Real Property*”); (ii) all of Assignor’s right, title, and interest, if any, in and to all personal property, together with all rights appurtenant thereto, owned by Assignor that comprises the System or pertains to or is used in connection with the ownership, operation, and/or maintenance of the System (the “*Personal Property*” and, collectively with the Real Property, the “*Property*”).

**WHEREAS**, Assignor has also agreed, pursuant to the terms of the Purchase Agreement, to convey to Assignee all of Assignor’s right, title, and interest in and to certain additional assets owned by Assignor which pertain to or are used in connection with the ownership, operation, and/or maintenance of the System and the Property, including but not limited to all easements in and to the System.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Assignor and Assignee hereby agree as follows:

1. **Assignment.** Assignor hereby assigns, conveys, transfers and sets over unto Assignee, free of all liens and encumbrances, all of Assignor’s right, title and interest in and to all assets owned by Assignor which pertain to or are used in connection with the ownership, operation, and/or maintenance of the System and the Property (collectively, the “*Additional Assets*”), including, without limitation, the following:

A. All easements, streets, rights-of-way, or other rights and interests of any kind or nature, if any, including, but not limited to, any rights and interests held or reserved by Assignor in any subdivision plats within the Service Area, all of Assignor's rights as declarant or otherwise under documents establishing easements or other rights used or useful in the operation of the System which affect the Service Area, including, but not limited to, any restrictive covenants, declaration, or other similar document, and all rights and interests held or reserved by Assignor in any other agreements or documents of any kind or nature, including but not limited to rights and or interests created by virtue of the following documents **BUT EXPRESSLY EXCLUDING ANY OBLIGATIONS CREATED BY THE SAME:**

- a. All plats located within the area described on **EXHIBIT A**; and
- b. All documents establishing easements or other rights used or useful in operation of the System which affect the area described on **EXHIBIT A**, including but not limited to Declarations of Covenants, Conditions and Restrictions, or similar documents, including but not limited to:
- c. Sanitary Control Easement, recorded in Volume 1855, Page 1569 of the land records of Ellis County, Texas on May 28, 2002 (Emerald Forest);
- d. Deed with Easement, recorded in Volume 550, Page 229 of the land records of Ellis County, Texas on May 11, 1971 (Grande Casa Ranchitos);
- e. Bill of Sale, recorded in Volume 1226, Page 355 of the land records of Ellis County, Texas on February 14, 1996 (Grande Casa Ranchitos);
- f. Sanitary Control Easement, executed on February 3, 1999, and recorded in Volume 1547, Page 1254 of the land records of Ellis County, Texas on or around March 8, 1999 (Grande Casa Ranchitos);
- g. Sanitary Control Easement, recorded in Volume 1443, Page 946 of the land records of Ellis County, Texas on April 15, 1998 (Red Oak);
- h. Sanitary Control Easement, recorded in Volume 1860, Page 1293 of the land records of Ellis County, Texas on June 19, 2002 (Red Oak);
- i. Sanitary Control Easement, recorded in Volume 579, Page 660 of the land records of Ellis County, Texas on May 6, 1974 (Spanish Grant);
- j. Bill of Sale, recorded in Volume 6, Page 114 of the land records of Ellis County, Texas on or around October 1, 1987 (Spanish Grant); and
- k. Bill of Sale, recorded in Volume 6, Page 282 of the land records of Ellis County, Texas on or around April 17, 1990 (Spanish Grant).

B. The main lines of the water system, appurtenances and other assets pertaining to the provision of the water service in and to the System, including without limitation, the following: all water lines, pipes, wells, well houses, tanks, pumps, meters, valves, and any other appurtenances of the water system, and all machinery, equipment, supplies and other tangible items used in connection with the water system;

C. Any rights, approvals, licenses, permits, and/or applications of any kind or nature, including, without limitation, the right to own, operate, and maintain the System and provide service to the Service Area, the right to collect assessments and/or fees, any approvals or permits

issued by or which are on file with any governmental agencies, departments or authorities, such as water, wastewater, electric, gas, cable television, telephone, and other utility service rights, permits, and/or applications;

D. Any leases or service, utility, maintenance, management, supply, franchise, or other agreements Assignee has expressly agreed to take transfer of, customer lists, construction plans and specifications, engineering reports, environmental reports, technical reports, drawings, surveys, utility studies, market studies, appraisals, and/or any other reports or data which are in the possession of Assignor or may be obtained by Assignor, including, without limitation, all work product and file materials of any third party consultants (other than attorneys) who have done work in connection with the System;

E. All utility deposits and/or other deposits of any kind or nature which have been delivered to Assignor or which are held by any utility providers, governmental entities, or other third parties with respect to or in connection with the System other than customer deposits held by Assignor; all prepaid expenses or fee credits or any kind or nature, including without limitation all prepaid impact fees and/or impact fee credits; and all rights to any refunds or reimbursements of any kind or nature which relate to the System, including, without limitation, all rights to receive reimbursements or refunds from any utility districts, water districts, road districts or other governmental authorities or third parties;

F. All indemnities or claims with respect to the System and all telephone exchanges used in connection with the System;

G. Any warranties, guaranties, indemnities, bonds or other financial assurances or guaranties, if any, including, but not limited to, those pertaining to, allocable to, or arising out of the System, and all claims and causes of action thereunder; and

H. Any other assets not described herein which are used or useful to own, operate, and/or maintain the System, but specifically excluding customer deposits held by Assignor;

I. All buildings, rights of way, licenses, permits and leases, water lines, pipes, wells, well houses, tanks, pumps, meters, valves, and any other appurtenances of the water system, and all machinery, equipment, supplies, tools, devices, mobile work equipment, furniture, fixtures and other tangible items located in Ellis County, Texas, and used or held for use in connection with the System;

J. All assets not described which are located in Ellis County, Texas and used or useful in or to the System, but specifically excluding customer deposits held by Assignor.

to have and to hold, with all of the rights and appurtenances thereto belonging, unto Assignee, its successors and assigns, to itself and for its own use and behalf forever. Assignor hereby warrants and represents to and assures Assignee that Assignor, or its predecessor(s) in interest, have not previously sold, assigned, conveyed, transferred, delivered, or set over any of the Additional Assets to any third party and that Assignor, or its predecessor(s) in interest, have owned, operated and maintained the System in a continuous, uninterrupted, open, notorious, and adverse manner for a time period in excess of ten (10) years prior to the Effective Date. Assignor hereby constitutes and appoints Assignee as the true and lawful attorney or attorneys in fact of Assignor, with full power of substitution, for Assignor and in its name and stead or otherwise, by and on behalf of and for the benefit of Assignee to demand and receive from time to time any and all of the Additional Assets hereby assigned, transferred and conveyed, and to give receipts and releases for and in respect of the same and any part thereof, and from time to time to institute and prosecute at the expense and for the benefit of Assignee any and all proceedings at law, in equity or otherwise which Assignee may deem proper in order to collect, assert, or enforce any claim, right or title of any kind in and to the Additional Assets and to do all such acts and things in relation thereto as Assignee shall deem desirable; and Assignor hereby declaring that the appointment made and the powers hereby granted are coupled with an interest and are and shall be irrevocable by Assignor in any manner or for any reason.

2. Governing Law. This Assignment shall be construed under and enforced in accordance with the laws of the State of Texas.

3. Further Assurances. Assignor agrees to execute and deliver to Assignee, upon demand, such further documents, instruments or conveyances and shall take such further actions as are reasonably necessary to effectuate this Assignment.

4. Attorneys' Fees and Costs. If any action or proceeding is commenced by either party to enforce their rights under this Assignment, the prevailing party in such action or proceeding shall be entitled to recover all reasonable costs and expenses, including, without limitation, reasonable attorneys' fees and court costs, in addition to any other relief awarded by the court.

5. Successors and Assigns. This Assignment shall inure to the benefit of and be binding upon, the successors, executors, administrators, legal representatives and assigns of the parties hereto.

6. Counterparts. This Assignment may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one agreement. A facsimile signature or a signature sent electronically (via email or PDF) shall be deemed to be an original signature for all purposes.

7. Authority to Execute. Each person whose signature appears hereon represents, warrants and guarantees that he or she has been duly authorized and has full authority to execute this Assignment on behalf of the party on whose behalf this Assignment is executed.

8. Subject to Purchase Agreement. This Assignment is in accordance with and is subject to all of the representations, warranties, covenants, exclusions and indemnities set forth in the Purchase Agreement, all of which are incorporated herein by reference. In the event of a conflict between the provisions of this Assignment and the provisions of the Purchase Agreement, the provisions of the Purchase Agreement shall govern. This Assignment does not merge, supersede, enlarge or satisfy any representation, warranty, covenant, agreement or other duty or obligation of Assignor arising under the Purchase Agreement or the closing of the transactions contemplated therein, other than the obligation to execute and deliver to Assignee this Assignment at Closing (as defined in the Purchase Agreement).

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Assignment to be effective as of the Effective Date.

**ASSIGNOR:**

WALTER J. CARROLL WATER COMPANY a/k/a the  
WALTER J. CARROLL WATER COMPANY, INC.  
a/k/a the WALTER J. CARROLL WATER CO., INC., a  
Texas Corporation

By: *Janice Gray*  
Janice Gray, Director & Vice-President

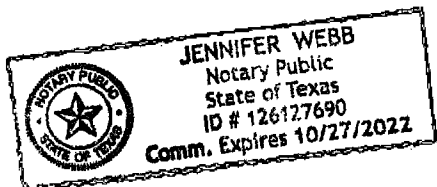
THE STATE OF TEXAS §

COUNTY OF Dallas §

This instrument was acknowledged before me this 31 day of May, 2022, by JANICE GRAY, Director & Vice-President of WALTER J. CARROLL WATER COMPANY, INC., a Texas corporation, on behalf of said corporation.

*Jennifer Webb*  
Notary Public Signature

[SEAL]



**ASSIGNOR:**

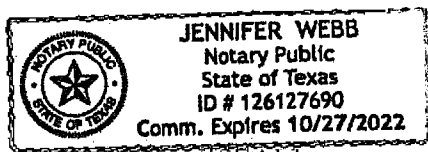
By: *Janice Gray*  
JANICE GRAY, as SOLE TRUSTEE of the  
WALTER J. CARROLL REVOCABLE LIVING  
TRUST DATED JULY 5, 2005, RESTATED  
FEBRUARY 18, 2011

THE STATE OF TEXAS §

COUNTY OF Dallas §

This instrument was acknowledged before me this 31 day of May, 2022, by JANICE GRAY, Sole Trustee of the Walter J. Carroll Revocable Living Trust Dated July 5, 2005, Restated February 18, 2011, on behalf of said trust.

*Jennifer Webb*  
Notary Public Signature



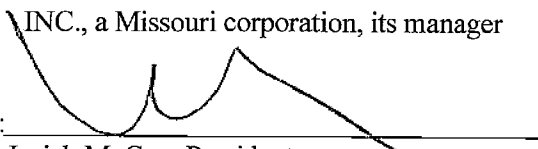
[SEAL]



**ASSIGNEE:**

CSWR-TEXAS UTILITY OPERATING  
COMPANY, LLC, a Texas limited liability  
company

By: CENTRAL STATES WATER RESOURCES,  
INC., a Missouri corporation, its manager

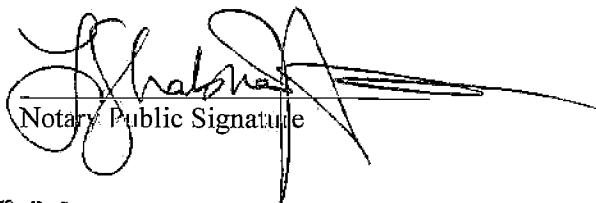
By:   
\_\_\_\_\_  
Josiah M. Cox, President

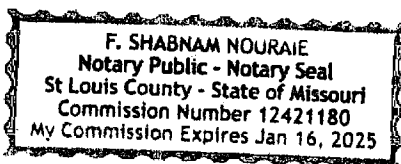
THE STATE OF MISSOURI §

COUNTY OF ST. LOUIS §

This instrument was acknowledged before me this 23<sup>rd</sup> day of May, 2022, by JOSIAH M. COX, President of Central States Water Resources, Inc., a Missouri corporation, manager of CSWR-Texas Utility Operating Company, LLC, a Texas limited liability company, on behalf of said corporation and limited liability company.

(SEAL)

  
\_\_\_\_\_  
Notary Public Signature



**EXHIBIT A**  
**Service Area**

**EMERALD FOREST**

The area served is approximately 6.5 miles southwest of the City of Waxahachie, Texas, located in the W. Abney Survey (A-32), the M.H. Davis Survey (A-315), the J. Estes Survey (A-336) and the J.F. Wyatt Survey (A-1325) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the southwest corner of Lot 36R, Block 1 of the Emerald Forest Addition, Phase One Subdivision, per plat recorded in Cabinet E, Slide 359 of the Ellis County Plat Records;

**THENCE**, the following fifty-seven (57) courses:

- 1) North 30° 29' 50" West for a distance of 123.30 feet to a point;
- 2) North 30° 14' 10" West for a distance of 326.57 feet to a point;
- 3) North 30° 14' 03" West for a distance of 15.18 feet to a point;
- 4) North 30° 14' 11" West for a distance of 138.16 feet to a point;
- 5) North 31° 26' 04" West for a distance of 117.42 feet to a point;
- 6) North 31° 26' 07" West for a distance of 23.12 feet to a point;
- 7) North 31° 26' 04" West for a distance of 447.55 feet to a point;
- 8) North 31° 26' 07" West for a distance of 54.62 feet to a point;
- 9) North 34° 06' 52" West for a distance of 283.80 feet to a point;
- 10) South 59° 37' 00" West for a distance of 164.30 feet to a point;
- 11) South 59° 37' 02" West for a distance of 48.65 feet to a point;
- 12) South 59° 37' 00" West for a distance of 313.92 feet to a point;
- 13) South 63° 15' 32" West for a distance of 183.84 feet to a point;
- 14) South 59° 22' 15" West for a distance of 102.35 feet to a point;
- 15) South 58° 56' 30" West for a distance of 853.11 feet to a point;
- 16) North 30° 47' 05" West for a distance of 386.40 feet to a point;
- 17) North 27° 05' 00" West for a distance of 76.21 feet to a point;
- 18) North 31° 45' 40" West for a distance of 181.27 feet to a point;
- 19) North 30° 22' 38" West for a distance of 200.86 feet to a point;
- 20) North 27° 40' 04" West for a distance of 171.24 feet to a point;
- 21) North 29° 59' 34" West for a distance of 407.34 feet to a point;
- 22) North 59° 17' 00" East for a distance of 32.70 feet to a point;
- 23) North 59° 17' 02" East for a distance of 854.14 feet to a point;
- 24) North 59° 17' 01" East for a distance of 41.52 feet to a point;
- 25) North 59° 17' 03" East for a distance of 120.28 feet to a point;
- 26) North 59° 17' 02" East for a distance of 254.66 feet to a point;
- 27) North 59° 17' 03" East for a distance of 36.26 feet to a point;
- 28) North 59° 16' 49" East for a distance of 5.93 feet to a point;
- 29) North 59° 42' 25" East for a distance of 1,802.61 feet to a point;
- 30) South 31° 46' 59" East for a distance of 2.47 feet to a point;
- 31) North 60° 23' 10" East for a distance of 278.18 feet to a point;
- 32) North 60° 23' 09" East for a distance of 289.44 feet to a point;
- 33) South 30° 56' 50" East for a distance of 32.41 feet to a point;
- 34) South 30° 56' 45" East for a distance of 586.67 feet to a point;
- 35) South 30° 52' 59" East for a distance of 140.99 feet to a point;
- 36) South 30° 53' 57" East for a distance of 198.62 feet to a point;
- 37) South 30° 50' 00" East for a distance of 63.90 feet to a point;
- 38) South 30° 33' 07" East for a distance of 316.13 feet to a point;
- 39) South 31° 50' 27" East for a distance of 101.30 feet to a point;

- 40) South 31° 50' 28" East for a distance of 49.52 feet to a point;
- 41) South 31° 38' 39" East for a distance of 229.91 feet to a point;
- 42) South 30° 31' 09" East for a distance of 288.63 feet to a point;
- 43) South 30° 30' 59" East for a distance of 5.66 feet to a point;
- 44) South 30° 27' 10" West for a distance of 8.40 feet to a point;
- 45) South 14° 27' 26" East for a distance of 931.30 feet to a point;
- 46) South 58° 17' 32" West for a distance of 15.70 feet to a point;
- 47) South 14° 34' 53" East for a distance of 683.41 feet to a point;
- 48) South 59° 52' 11" West for a distance of 108.51 feet to a point;
- 49) South 59° 52' 12" West for a distance of 1,107.36 feet to a point;
- 50) South 66° 46' 42" West for a distance of 30.39 feet to a point;
- 51) South 65° 55' 44" West for a distance of 338.64 feet to a point;
- 52) North 31° 12' 14" West for a distance of 51.04 feet to a point;
- 53) North 30° 29' 51" West for a distance of 525.72 feet to the **POINT OF BEGINNING**, and containing 214.822 acres of land, more or less.

### **GRANDE CASA RANCHITOS**

The area served is approximately 7.8 miles southwest of the City of Waxahachie, Texas, located in the J. Benton, Jr. Survey (A-39), the C. Bedwell Survey (A-95), the A. Baird Survey (A-111), the M.D. Bullion Surveys (A-162 & A-166), the J. Fifer Survey (A-352), the A. Gratehouse Survey (A-392), the L. Godard Survey (A-398), the M.V.B. Rhodes Survey (A-950), the J. Willshire Survey (A-1147) and the P.T. Irrigation Company Survey (A-1233) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the southeast corner of Tract No. 27 of the Grande Casa Ranchitos Subdivision, per plat recorded in Cabinet A, Slide 436 of the Ellis County Plat Records;

**THENCE**, the following two-hundred thirty (230) courses:

- 1) South 18° 06' 01" East for a distance of 33.03 feet to a point;
- 2) South 18° 47' 05" West for a distance of 49.93 feet to a point;
- 3) South 39° 28' 21" East for a distance of 59.56 feet to a point;
- 4) South 34° 38' 27" East for a distance of 75.37 feet to a point;
- 5) South 32° 13' 46" East for a distance of 60.74 feet to a point;
- 6) South 24° 26' 36" East for a distance of 55.49 feet to a point;
- 7) South 34° 35' 32" East for a distance of 42.30 feet to a point;
- 8) South 40° 18' 52" East for a distance of 49.49 feet to a point;
- 9) South 35° 13' 02" East for a distance of 70.02 feet to a point;
- 10) South 30° 48' 06" East for a distance of 34.22 feet to a point;
- 11) South 34° 41' 28" East for a distance of 50.17 feet to a point;
- 12) South 29° 20' 26" East for a distance of 86.66 feet to a point;
- 13) South 60° 39' 34" West for a distance of 37.86 feet to a point;
- 14) South 60° 45' 35" West for a distance of 53.85 feet to a point;
- 15) South 60° 50' 47" West for a distance of 67.91 feet to a point;
- 16) South 61° 17' 58" West for a distance of 164.07 feet to a point;
- 17) South 58° 55' 49" West for a distance of 44.51 feet to a point;
- 18) South 59° 16' 31" West for a distance of 113.02 feet to a point;
- 19) South 59° 32' 14" West for a distance of 85.48 feet to a point;
- 20) South 59° 16' 47" West for a distance of 84.57 feet to a point;
- 21) South 61° 22' 29" West for a distance of 79.11 feet to a point;
- 22) South 57° 50' 03" West for a distance of 82.83 feet to a point;
- 23) South 64° 03' 48" West for a distance of 67.22 feet to a point;
- 24) South 49° 34' 24" West for a distance of 30.71 feet to a point;

- 25) South 59° 13' 33" West for a distance of 81.67 feet to a point;
- 26) South 58° 12' 35" West for a distance of 30.33 feet to a point;
- 27) South 58° 12' 37" West for a distance of 38.66 feet to a point;
- 28) South 58° 12' 33" West for a distance of 22.37 feet to a point;
- 29) South 62° 50' 16" West for a distance of 38.14 feet to a point;
- 30) South 74° 13' 43" West for a distance of 23.90 feet to a point;
- 31) South 66° 30' 43" West for a distance of 17.50 feet to a point;
- 32) South 59° 06' 57" West for a distance of 42.47 feet to a point;
- 33) South 54° 46' 55" West for a distance of 38.06 feet to a point;
- 34) South 58° 08' 50" West for a distance of 36.81 feet to a point;
- 35) South 59° 34' 42" West for a distance of 31.61 feet to a point;
- 36) South 58° 22' 03" West for a distance of 46.06 feet to a point;
- 37) South 57° 53' 14" West for a distance of 56.73 feet to a point;
- 38) South 59° 38' 39" West for a distance of 48.52 feet to a point;
- 39) South 61° 33' 05" West for a distance of 25.92 feet to a point;
- 40) South 54° 53' 03" West for a distance of 33.28 feet to a point;
- 41) South 66° 52' 11" West for a distance of 38.53 feet to a point;
- 42) South 57° 45' 07" West for a distance of 71.77 feet to a point;
- 43) South 60° 01' 14" West for a distance of 87.10 feet to a point;
- 44) South 58° 16' 27" West for a distance of 84.18 feet to a point;
- 45) South 30° 35' 47" East for a distance of 127.75 feet to a point;
- 46) South 30° 43' 49" East for a distance of 246.89 feet to a point;
- 47) South 30° 55' 16" East for a distance of 156.98 feet to a point;
- 48) South 30° 50' 58" East for a distance of 167.10 feet to a point;
- 49) South 30° 28' 14" East for a distance of 178.70 feet to a point;
- 50) South 29° 59' 09" East for a distance of 160.88 feet to a point;
- 51) South 30° 24' 48" East for a distance of 326.52 feet to a point;
- 52) South 30° 35' 09" East for a distance of 95.29 feet to a point;
- 53) North 60° 13' 51" East for a distance of 419.60 feet to a point;
- 54) South 30° 45' 55" East for a distance of 272.71 feet to a point;
- 55) North 59° 29' 47" East for a distance of 200.10 feet to a point;
- 56) South 30° 38' 32" East for a distance of 495.01 feet to a point;
- 57) South 75° 28' 55" West for a distance of 647.14 feet to a point;
- 58) South 30° 37' 40" East for a distance of 187.36 feet to a point;
- 59) South 31° 05' 19" East for a distance of 176.39 feet to a point;
- 60) South 29° 42' 25" East for a distance of 101.14 feet to a point;
- 61) South 31° 24' 28" East for a distance of 225.50 feet to a point;
- 62) South 29° 51' 31" East for a distance of 83.71 feet to a point;
- 63) South 29° 51' 34" East for a distance of 52.21 feet to a point;
- 64) South 31° 25' 27" East for a distance of 159.06 feet to a point;
- 65) South 30° 10' 25" East for a distance of 354.43 feet to a point;
- 66) South 29° 28' 32" East for a distance of 48.64 feet to a point;
- 67) South 30° 51' 43" East for a distance of 250.49 feet to a point;
- 68) South 30° 29' 17" East for a distance of 200.66 feet to a point;
- 69) South 01° 30' 10" East for a distance of 17.68 feet to a point;
- 70) South 01° 12' 13" East for a distance of 541.13 feet to a point;
- 71) South 00° 38' 51" East for a distance of 470.76 feet to a point;
- 72) South 60° 21' 18" West for a distance of 435.76 feet to a point;
- 73) South 60° 49' 18" West for a distance of 271.98 feet to a point;
- 74) South 61° 06' 06" West for a distance of 70.93 feet to a point;
- 75) South 59° 23' 37" West for a distance of 278.72 feet to a point;
- 76) South 65° 46' 21" West for a distance of 246.36 feet to a point;
- 77) South 65° 46' 18" West for a distance of 49.45 feet to a point;

- 78) South 50° 44' 56" West for a distance of 178.39 feet to a point;
- 79) South 57° 26' 00" West for a distance of 155.63 feet to a point;
- 80) South 59° 46' 13" West for a distance of 797.30 feet to a point;
- 81) South 59° 39' 06" West for a distance of 284.51 feet to a point;
- 82) South 58° 43' 04" West for a distance of 68.76 feet to a point;
- 83) South 58° 43' 05" West for a distance of 847.59 feet to a point;
- 84) South 61° 10' 07" West for a distance of 789.23 feet to a point;
- 85) North 31° 41' 03" West for a distance of 238.00 feet to a point;
- 86) North 31° 40' 33" West for a distance of 1,230.43 feet to a point;
- 87) South 59° 29' 06" West for a distance of 112.48 feet to a point;
- 88) South 59° 29' 04" West for a distance of 1,261.17 feet to a point;
- 89) South 58° 43' 11" West for a distance of 1,034.91 feet to a point;
- 90) North 26° 34' 32" West for a distance of 2,214.25 feet to a point;
- 91) South 58° 28' 03" West for a distance of 449.96 feet to a point;
- 92) South 58° 31' 56" West for a distance of 225.06 feet to a point;
- 93) South 58° 40' 37" West for a distance of 273.84 feet to a point;
- 94) South 58° 40' 36" West for a distance of 405.71 feet to a point;
- 95) North 31° 25' 35" West for a distance of 295.21 feet to a point;
- 96) North 31° 25' 37" West for a distance of 64.75 feet to a point;
- 97) North 31° 25' 35" West for a distance of 74.69 feet to a point;
- 98) South 59° 43' 51" West for a distance of 426.68 feet to a point;
- 99) North 32° 55' 20" West for a distance of 326.87 feet to a point;
- 100) North 30° 20' 06" West for a distance of 212.52 feet to a point;
- 101) North 30° 18' 28" West for a distance of 361.80 feet to a point;
- 102) North 30° 17' 50" West for a distance of 241.86 feet to a point;
- 103) North 30° 00' 36" West for a distance of 535.56 feet to a point;
- 104) South 59° 08' 13" West for a distance of 678.57 feet to a point;
- 105) North 17° 03' 46" West for a distance of 266.44 feet to a point;
- 106) North 28° 33' 14" East for a distance of 147.10 feet to a point;
- 107) North 51° 10' 14" East for a distance of 258.15 feet to a point;
- 108) North 10° 40' 15" East for a distance of 171.18 feet to a point;
- 109) North 11° 24' 46" West for a distance of 38.68 feet to a point;
- 110) North 80° 13' 18" East for a distance of 49.41 feet to a point;
- 111) North 82° 52' 43" East for a distance of 47.31 feet to a point;
- 112) South 87° 36' 52" East for a distance of 37.89 feet to a point;
- 113) South 87° 37' 04" East for a distance of 8.52 feet to a point;
- 114) North 81° 52' 27" East for a distance of 26.52 feet to a point;
- 115) North 73° 29' 59" East for a distance of 42.06 feet to a point;
- 116) North 60° 29' 25" East for a distance of 301.73 feet to a point;
- 117) North 59° 31' 04" East for a distance of 660.51 feet to a point;
- 118) North 58° 27' 02" East for a distance of 124.28 feet to a point;
- 119) North 58° 46' 25" East for a distance of 326.69 feet to a point;
- 120) North 59° 14' 34" East for a distance of 756.66 feet to a point;
- 121) North 58° 49' 38" East for a distance of 220.68 feet to a point;
- 122) South 31° 17' 23" East for a distance of 24.09 feet to a point;
- 123) North 58° 53' 56" East for a distance of 313.77 feet to a point;
- 124) North 41° 43' 05" East for a distance of 62.77 feet to a point;
- 125) North 58° 48' 42" East for a distance of 660.07 feet to a point;
- 126) South 30° 48' 46" East for a distance of 362.40 feet to a point;
- 127) South 33° 08' 48" East for a distance of 326.03 feet to a point;
- 128) South 32° 55' 35" East for a distance of 315.54 feet to a point;
- 129) South 31° 17' 01" East for a distance of 41.39 feet to a point;
- 130) South 34° 53' 16" East for a distance of 274.33 feet to a point;

- 131) South 34° 40' 41" East for a distance of 302.65 feet to a point;
- 132) South 32° 37' 52" East for a distance of 907.46 feet to a point;
- 133) North 59° 12' 23" East for a distance of 1,529.97 feet to a point;
- 134) North 59° 00' 11" East for a distance of 573.60 feet to a point;
- 135) North 72° 11' 20" East for a distance of 76.88 feet to a point;
- 136) North 59° 54' 59" East for a distance of 329.37 feet to a point;
- 137) North 59° 14' 28" East for a distance of 282.27 feet to a point;
- 138) North 59° 14' 29" East for a distance of 115.91 feet to a point;
- 139) North 56° 59' 35" East for a distance of 241.85 feet to a point;
- 140) North 56° 59' 36" East for a distance of 114.37 feet to a point;
- 141) North 30° 52' 28" West for a distance of 276.77 feet to a point;
- 142) North 30° 53' 33" West for a distance of 730.17 feet to a point;
- 143) North 57° 20' 07" East for a distance of 451.91 feet to a point;
- 144) South 73° 09' 38" East for a distance of 71.59 feet to a point;
- 145) North 56° 45' 30" East for a distance of 472.09 feet to a point;
- 146) North 66° 22' 49" East for a distance of 9.05 feet to a point;
- 147) North 56° 18' 05" East for a distance of 64.25 feet to a point;
- 148) North 45° 00' 44" East for a distance of 7.05 feet to a point;
- 149) North 59° 57' 43" East for a distance of 305.89 feet to a point;
- 150) North 58° 57' 04" East for a distance of 2.41 feet to a point;
- 151) North 55° 14' 53" East for a distance of 4.87 feet to a point;
- 152) North 50° 31' 34" East for a distance of 4.27 feet to a point;
- 153) North 45° 14' 45" East for a distance of 5.81 feet to a point;
- 154) North 39° 45' 09" East for a distance of 4.78 feet to a point;
- 155) North 34° 44' 48" East for a distance of 4.84 feet to a point;
- 156) North 30° 44' 44" East for a distance of 2.82 feet to a point;
- 157) North 27° 27' 30" East for a distance of 3.36 feet to a point;
- 158) North 23° 44' 52" East for a distance of 3.81 feet to a point;
- 159) North 18° 45' 09" East for a distance of 5.81 feet to a point;
- 160) North 13° 00' 57" East for a distance of 5.30 feet to a point;
- 161) North 08° 14' 56" East for a distance of 3.81 feet to a point;
- 162) North 04° 27' 55" East for a distance of 3.31 feet to a point;
- 163) North 00° 14' 46" East for a distance of 4.83 feet to a point;
- 164) North 04° 44' 59" West for a distance of 4.80 feet to a point;
- 165) North 09° 45' 08" West for a distance of 4.81 feet to a point;
- 166) North 14° 28' 18" West for a distance of 4.31 feet to a point;
- 167) North 19° 01' 58" West for a distance of 4.32 feet to a point;
- 168) North 23° 28' 51" West for a distance of 4.31 feet to a point;
- 169) North 28° 13' 34" West for a distance of 4.88 feet to a point;
- 170) North 30° 29' 56" West for a distance of 67.31 feet to a point;
- 171) North 31° 03' 54" West for a distance of 215.24 feet to a point;
- 172) North 29° 05' 19" West for a distance of 274.60 feet to a point;
- 173) North 31° 34' 00" West for a distance of 405.92 feet to a point;
- 174) North 81° 45' 48" West for a distance of 62.53 feet to a point;
- 175) North 31° 41' 52" West for a distance of 900.03 feet to a point;
- 176) North 31° 11' 03" West for a distance of 783.95 feet to a point;
- 177) North 57° 24' 41" East for a distance of 747.88 feet to a point;
- 178) North 56° 53' 17" East for a distance of 892.33 feet to a point;
- 179) North 63° 24' 03" East for a distance of 107.38 feet to a point;
- 180) North 57° 39' 58" East for a distance of 202.04 feet to a point;
- 181) North 29° 24' 18" West for a distance of 263.58 feet to a point;
- 182) North 29° 59' 14" East for a distance of 199.11 feet to a point;
- 183) North 35° 05' 56" West for a distance of 71.76 feet to a point;

- 184) North 11° 03' 55" West for a distance of 432.68 feet to a point;
- 185) North 64° 48' 51" East for a distance of 122.36 feet to a point;
- 186) North 13° 24' 10" East for a distance of 90.64 feet to a point;
- 187) North 35° 29' 56" West for a distance of 150.90 feet to a point;
- 188) North 48° 56' 10" East for a distance of 136.66 feet to a point;
- 189) South 87° 42' 30" East for a distance of 166.23 feet to a point;
- 190) North 16° 01' 38" West for a distance of 134.85 feet to a point;
- 191) North 01° 32' 51" West for a distance of 115.46 feet to a point;
- 192) North 19° 27' 05" West for a distance of 53.55 feet to a point;
- 193) North 19° 13' 57" West for a distance of 225.60 feet to a point;
- 194) North 15° 58' 56" West for a distance of 184.17 feet to a point;
- 195) North 00° 17' 50" East for a distance of 107.80 feet to a point;
- 196) North 27° 23' 45" West for a distance of 140.86 feet to a point;
- 197) North 13° 37' 19" East for a distance of 144.96 feet to a point;
- 198) North 60° 52' 19" East for a distance of 1,083.18 feet to a point;
- 199) North 70° 18' 01" East for a distance of 61.10 feet to a point;
- 200) North 59° 57' 08" East for a distance of 510.11 feet to a point;
- 201) South 30° 38' 09" East for a distance of 1,006.99 feet to a point;
- 202) South 59° 21' 52" West for a distance of 253.99 feet to a point;
- 203) South 29° 49' 07" East for a distance of 99.55 feet to a point;
- 204) South 30° 18' 28" East for a distance of 158.16 feet to a point;
- 205) South 29° 04' 46" East for a distance of 184.71 feet to a point;
- 206) South 28° 21' 07" East for a distance of 157.28 feet to a point;
- 207) South 30° 53' 02" East for a distance of 101.76 feet to a point;
- 208) South 34° 25' 01" East for a distance of 99.75 feet to a point;
- 209) South 59° 23' 51" West for a distance of 118.69 feet to a point;
- 210) South 28° 44' 28" East for a distance of 125.25 feet to a point;
- 211) South 30° 23' 34" East for a distance of 220.24 feet to a point;
- 212) South 31° 04' 00" East for a distance of 484.22 feet to a point;
- 213) South 57° 22' 36" West for a distance of 716.92 feet to a point;
- 214) South 30° 33' 10" East for a distance of 425.09 feet to a point;
- 215) South 59° 55' 53" West for a distance of 949.67 feet to a point;
- 216) South 28° 40' 41" East for a distance of 101.85 feet to a point;
- 217) South 35° 21' 42" East for a distance of 33.47 feet to a point;
- 218) South 30° 41' 09" East for a distance of 46.89 feet to a point;
- 219) South 31° 02' 22" East for a distance of 57.08 feet to a point;
- 220) South 27° 08' 09" East for a distance of 39.74 feet to a point;
- 221) South 29° 39' 49" East for a distance of 96.45 feet to a point;
- 222) South 34° 11' 51" East for a distance of 61.15 feet to a point;
- 223) South 29° 34' 28" East for a distance of 133.10 feet to a point;
- 224) South 29° 50' 21" East for a distance of 50.18 feet to a point;
- 225) South 28° 10' 45" East for a distance of 56.08 feet to a point;
- 226) South 29° 48' 50" East for a distance of 67.80 feet to a point;
- 227) South 30° 40' 53" East for a distance of 92.08 feet to a point;
- 228) South 30° 44' 42" East for a distance of 29.84 feet to a point;
- 229) South 29° 20' 13" East for a distance of 65.51 feet to a point;
- 230) South 26° 09' 42" East for a distance of 56.55 feet to the **POINT OF BEGINNING**, and containing 1,104.054 acres of land, more or less.

**LAKEVIEW RANCHETTES**

The area served is approximately 13.3 miles northwest of the City of Waxahachie, Texas, located in the J. Chamblee Survey (A-192) and the Cuadrilla Irrigation Company Surveys (A-262 & A-1204) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the northwest corner of that called 3.15 acre tract of land conveyed to Aldon Wickliffe, et ux, in Volume 2642, Page 131 of the Ellis County Official Public Records;

**THENCE**, the following forty-six (46) courses:

- 1) South 69° 46' 23" East for a distance of 483.03 feet to a point;
- 2) South 69° 46' 24" East for a distance of 151.16 feet to a point;
- 3) North 78° 20' 07" East for a distance of 88.59 feet to a point;
- 4) South 70° 08' 52" East for a distance of 419.15 feet to a point;
- 5) South 70° 06' 56" East for a distance of 269.59 feet to a point;
- 6) South 00° 17' 47" East for a distance of 8.17 feet to a point;
- 7) South 69° 47' 25" East for a distance of 155.75 feet to a point;
- 8) Due North for a distance of 7.98 feet to a point;
- 9) South 69° 45' 01" East for a distance of 21.00 feet to a point;
- 10) South 69° 44' 57" East for a distance of 599.88 feet to a point;
- 11) South 00° 04' 42" East for a distance of 1,094.99 feet to a point;
- 12) South 00° 25' 52" East for a distance of 901.67 feet to a point;
- 13) North 89° 39' 11" East for a distance of 665.20 feet to a point;
- 14) South 00° 53' 27" East for a distance of 389.22 feet to a point;
- 15) Due East for a distance of 85.46 feet to a point;
- 16) South 07° 35' 02" East for a distance of 691.50 feet to a point;
- 17) South 89° 59' 52" West for a distance of 1,210.78 feet to a point;
- 18) Due South for a distance of 365.87 feet to a point;
- 19) South 89° 59' 56" East for a distance of 10.16 feet to a point;
- 20) Due South for a distance of 298.80 feet to a point;
- 21) North 78° 04' 02" West for a distance of 5,040.25 feet to a point;
- 22) North 01° 23' 31" East for a distance of 989.49 feet to a point;
- 23) North 08° 21' 12" West for a distance of 8.31 feet to a point;
- 24) North 09° 09' 13" West for a distance of 9.68 feet to a point;
- 25) North 03° 09' 37" East for a distance of 15.26 feet to a point;
- 26) North 04° 20' 35" West for a distance of 270.86 feet to a point;
- 27) South 02° 26' 31" West for a distance of 384.54 feet to a point;
- 28) South 88° 43' 15" West for a distance of 224.78 feet to a point;
- 29) North 29° 17' 05" West for a distance of 326.34 feet to a point;
- 30) South 62° 13' 38" West for a distance of 284.13 feet to a point;
- 31) North 30° 16' 40" West for a distance of 569.48 feet to a point;
- 32) North 60° 08' 31" East for a distance of 331.64 feet to a point;
- 33) North 30° 31' 12" West for a distance of 2,410.47 feet to a point;
- 34) North 59° 36' 42" East for a distance of 2,500.64 feet to a point;
- 35) South 28° 21' 29" East for a distance of 270.67 feet to a point;
- 36) South 61° 37' 03" West for a distance of 320.47 feet to a point;
- 37) South 30° 18' 50" East for a distance of 52.26 feet to a point;
- 38) North 64° 19' 35" East for a distance of 830.09 feet to a point;
- 39) North 51° 14' 25" West for a distance of 397.25 feet to a point;
- 40) North 60° 56' 51" East for a distance of 60.01 feet to a point;
- 41) South 49° 40' 13" East for a distance of 2,110.13 feet to a point;
- 42) South 43° 10' 59" West for a distance of 34.58 feet to a point;
- 43) South 51° 53' 03" East for a distance of 259.35 feet to a point;
- 44) South 64° 20' 06" East for a distance of 128.73 feet to a point;
- 45) South 45° 16' 14" East for a distance of 43.50 feet to a point;
- 46) South 70° 32' 57" East for a distance of 673.13 feet to the **POINT OF BEGINNING**, and containing 640.146 acres of land, more or less.



**RED OAK**

The area served is approximately 9.9 miles northeast of the City of Waxahachie, Texas, located in the S. McCommas Survey (A-695) and the J.A. Rawlins Survey (A-907) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the northeast corner of Lot 1, Block 8 of the Beckley Pike Estates Revised Subdivision, per plat recorded in Volume 1, Page 321 of the Ellis County Plat Records;

**THENCE**, the following thirty-six (36) courses:

- 1) South 00° 00' 25" East for a distance of 140.06 feet to a point;
- 2) South 83° 27' 01" East for a distance of 114.76 feet to a point;
- 3) North 88° 47' 55" East for a distance of 271.71 feet to a point;
- 4) South 00° 46' 09" East for a distance of 229.26 feet to a point;
- 5) South 47° 37' 06" East for a distance of 76.27 feet to a point;
- 6) North 88° 52' 37" East for a distance of 126.59 feet to a point;
- 7) North 71° 18' 09" East for a distance of 22.52 feet to a point;
- 8) North 87° 57' 20" East for a distance of 114.65 feet to a point;
- 9) South 01° 07' 54" East for a distance of 100.84 feet to a point;
- 10) Due West for a distance of 13.20 feet to a point;
- 11) South 00° 57' 21" East for a distance of 59.85 feet to a point;
- 12) South 00° 57' 18" East for a distance of 140.02 feet to a point;
- 13) South 00° 57' 19" East for a distance of 70.01 feet to a point;
- 14) South 00° 57' 21" East for a distance of 70.01 feet to a point;
- 15) South 00° 57' 18" East for a distance of 354.75 feet to a point;
- 16) South 03° 30' 45" East for a distance of 93.45 feet to a point;
- 17) Due South for a distance of 250.20 feet to a point;
- 18) South 00° 57' 21" East for a distance of 349.92 feet to a point;
- 19) South 00° 57' 18" East for a distance of 70.00 feet to a point;
- 20) South 00° 57' 19" East for a distance of 416.53 feet to a point;
- 21) South 00° 57' 18" East for a distance of 76.31 feet to a point;
- 22) South 31° 04' 28" East for a distance of 23.11 feet to a point;
- 23) South 00° 56' 00" East for a distance of 213.44 feet to a point;
- 24) South 89° 05' 46" West for a distance of 751.98 feet to a point;
- 25) South 89° 05' 45" West for a distance of 197.69 feet to a point;
- 26) South 89° 05' 46" West for a distance of 830.90 feet to a point;
- 27) North 00° 55' 28" West for a distance of 200.76 feet to a point;
- 28) South 88° 32' 09" West for a distance of 796.37 feet to a point;
- 29) North 01° 00' 22" West for a distance of 2,637.23 feet to a point;
- 30) South 84° 30' 28" East for a distance of 56.04 feet to a point;
- 31) South 87° 29' 31" East for a distance of 443.32 feet to a point;
- 32) South 89° 56' 35" East for a distance of 46.26 feet to a point;
- 33) North 89° 12' 36" East for a distance of 1,096.65 feet to a point;
- 34) South 00° 03' 16" East for a distance of 84.34 feet to a point;
- 35) Due East for a distance of 48.78 feet to a point;
- 36) North 88° 49' 33" East for a distance of 191.41 feet to the **POINT OF BEGINNING**, and containing 155.262 acres of land, more or less.

**SPANISH GRANT**

The area served is approximately 8.9 miles southwest of the City of Waxahachie, Texas, located in the W. Ferrell Survey (A-349) and the J.A. Gaona Survey (A-386) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the North corner of Lot 1, Block 2 of the Spanish Grant Phase I Subdivision, per plat recorded in Cabinet A, Slide 583 of the Ellis County Plat Records;

**THENCE**, the following seventy-three (73) courses:

- 1) North 23° 39' 29" East for a distance of 301.57 feet to a point;
- 2) South 66° 09' 08" East for a distance of 401.96 feet to a point;
- 3) North 59° 38' 23" East for a distance of 3,010.29 feet to a point;
- 4) South 16° 57' 57" East for a distance of 639.65 feet to a point;
- 5) South 46° 34' 08" East for a distance of 63.41 feet to a point;
- 6) South 17° 13' 12" East for a distance of 626.54 feet to a point;
- 7) South 58° 27' 14" West for a distance of 616.08 feet to a point;
- 8) South 59° 03' 47" West for a distance of 274.72 feet to a point;
- 9) South 60° 20' 40" West for a distance of 238.36 feet to a point;
- 10) South 58° 59' 47" West for a distance of 249.38 feet to a point;
- 11) South 61° 07' 27" West for a distance of 80.94 feet to a point;
- 12) South 61° 07' 30" West for a distance of 49.26 feet to a point;
- 13) South 58° 17' 06" West for a distance of 282.76 feet to a point;
- 14) South 61° 20' 35" West for a distance of 187.53 feet to a point;
- 15) South 58° 40' 20" West for a distance of 83.65 feet to a point;
- 16) South 58° 02' 41" West for a distance of 180.72 feet to a point;
- 17) South 59° 32' 47" West for a distance of 95.25 feet to a point;
- 18) South 30° 48' 15" East for a distance of 6.22 feet to a point;
- 19) South 59° 11' 45" West for a distance of 292.04 feet to a point;
- 20) South 59° 14' 01" West for a distance of 324.03 feet to a point;
- 21) South 58° 58' 05" West for a distance of 249.13 feet to a point;
- 22) South 30° 51' 34" East for a distance of 456.74 feet to a point;
- 23) South 30° 47' 47" East for a distance of 803.93 feet to a point;
- 24) South 30° 47' 45" East for a distance of 203.12 feet to a point;
- 25) South 30° 47' 46" East for a distance of 1,213.20 feet to a point;
- 26) North 61° 11' 48" East for a distance of 9.22 feet to a point;
- 27) South 30° 23' 58" East for a distance of 760.90 feet to a point;
- 28) South 31° 20' 19" East for a distance of 346.92 feet to a point;
- 29) South 58° 41' 27" West for a distance of 816.29 feet to a point;
- 30) South 60° 07' 26" West for a distance of 440.14 feet to a point;
- 31) North 44° 47' 25" West for a distance of 292.77 feet to a point;
- 32) South 08° 46' 48" West for a distance of 5.75 feet to a point;
- 33) North 44° 07' 35" West for a distance of 401.22 feet to a point;
- 34) North 44° 47' 44" West for a distance of 241.72 feet to a point;
- 35) North 44° 47' 25" West for a distance of 399.94 feet to a point;
- 36) South 49° 22' 33" West for a distance of 27.71 feet to a point;
- 37) North 41° 22' 03" West for a distance of 310.71 feet to a point;
- 38) North 41° 50' 40" West for a distance of 187.86 feet to a point;
- 39) North 43° 02' 18" West for a distance of 100.80 feet to a point;
- 40) North 43° 02' 17" West for a distance of 28.45 feet to a point;
- 41) North 46° 26' 21" West for a distance of 367.12 feet to a point;
- 42) North 45° 28' 58" West for a distance of 179.74 feet to a point;
- 43) North 45° 28' 57" West for a distance of 255.73 feet to a point;
- 44) North 44° 30' 28" West for a distance of 228.39 feet to a point;
- 45) North 44° 24' 48" West for a distance of 141.37 feet to a point;
- 46) North 48° 22' 45" West for a distance of 51.61 feet to a point;
- 47) North 43° 58' 20" West for a distance of 46.28 feet to a point;

- 48) North 43° 58' 17" West for a distance of 41.25 feet to a point;
- 49) North 40° 59' 15" West for a distance of 92.89 feet to a point;
- 50) North 38° 40' 22" West for a distance of 102.68 feet to a point;
- 51) North 12° 05' 59" West for a distance of 24.59 feet to a point;
- 52) North 22° 48' 58" West for a distance of 31.19 feet to a point;
- 53) North 39° 11' 13" West for a distance of 37.55 feet to a point;
- 54) North 38° 10' 03" West for a distance of 45.42 feet to a point;
- 55) North 31° 30' 44" West for a distance of 104.17 feet to a point;
- 56) North 31° 55' 11" West for a distance of 124.35 feet to a point;
- 57) North 29° 12' 27" West for a distance of 226.60 feet to a point;
- 58) North 31° 37' 51" West for a distance of 187.07 feet to a point;
- 59) North 29° 34' 47" West for a distance of 168.43 feet to a point;
- 60) North 30° 18' 19" West for a distance of 231.52 feet to a point;
- 61) North 31° 38' 04" West for a distance of 316.79 feet to a point;
- 62) North 30° 00' 00" West for a distance of 409.62 feet to a point;
- 63) North 35° 58' 58" West for a distance of 18.67 feet to a point;
- 64) South 58° 09' 20" West for a distance of 215.50 feet to a point;
- 65) South 60° 03' 53" West for a distance of 199.78 feet to a point;
- 66) South 59° 13' 07" West for a distance of 229.42 feet to a point;
- 67) North 44° 06' 50" West for a distance of 946.80 feet to a point;
- 68) South 60° 09' 09" West for a distance of 459.11 feet to a point;
- 69) North 30° 00' 19" West for a distance of 980.76 feet to a point;
- 70) North 59° 31' 12" East for a distance of 3,376.52 feet to a point;
- 71) South 30° 03' 40" East for a distance of 1,893.54 feet to a point;
- 72) North 87° 05' 55" East for a distance of 33.27 feet to a point;
- 73) South 33° 16' 29" East for a distance of 9.11 feet to the **POINT OF BEGINNING**, and containing 459.203 acres of land, more or less.

## **BILL OF SALE**

This BILL OF SALE is entered into effective as of the 31<sup>st</sup> day of May, 2022 (the “*Effective Date*”), by the WALTER J. CARROLL WATER COMPANY a/k/a the WALTER J. CARROLL WATER COMPANY, INC. a/k/a the WALTER J. CARROLL WATER CO., INC., a Texas Corporation, and JANICE GRAY, AS SOLE TRUSTEE OF THE WALTER J. CARROLL REVOCABLE LIVING TRUST DATED JULY 5, 2005, RESTATED FEBRUARY 18, 2011, a trust situated in the State of Texas (together, “Seller”), in favor of CSWR-TEXAS UTILITY OPERATING COMPANY, LLC, a Texas limited liability company (“Buyer”).

**WHEREAS**, Buyer, or its affiliate, and Seller are parties to that certain Purchase and Sale Agreement dated July 7, 2020 (as amended and assigned, the “*Purchase Agreement*”), pursuant to which Seller has agreed to sell to Buyer certain water facilities developed or operated by Seller in Ellis County, Texas (the “*System*”) to serve customers within the area described on **Exhibit A** attached hereto and incorporated herein by reference (the “*Service Area*”), all as more particularly described in the Purchase Agreement.

**WHEREAS**, Seller has also agreed, pursuant to the terms of the Purchase Agreement, to convey to Buyer all of Seller’s right, title, and interest in and to all personal property owned by Seller which pertains to or is used in connection with the ownership, operation, and/or maintenance of the System.

**NOW, THEREFORE**, Seller, for the consideration set forth in the Purchase Agreement, the receipt and sufficiency of which is hereby acknowledged, does hereby sell, assign, convey, transfer and deliver to Buyer, free and clear of any and all liens and encumbrances, all of Seller’s right, title, and interest, if any, in and to all personal property comprising the System or personal property to the extent it pertains to or is used in connection with the ownership, operation, and/or maintenance of the System, including but not limited to:

- a) All water lines, pipes, wells, well houses, tanks, pumps, meters, valves, buildings, furniture, facilities, machinery, equipment, mobile work equipment, tools, devices, supplies, fixtures, inventory, merchandise, appurtenances, and other tangible items of personal property;
- b) Any rights, approvals, licenses, permits, and/or applications of any kind or nature, including, without limitation, the right to own, operate, and maintain the System and provide service to the property set forth on **Exhibit A**, the right to collect assessments and/or fees, any approvals or permits issued by or which are on file with any governmental agencies, departments or authorities, such as water, wastewater, electric, gas, cable television, telephone, and other utility service rights, permits, and/or applications;
- c) Any leases, or service, utility, maintenance, management, supply, franchise, or other agreements Buyer has expressly agreed to take transfer of, customer lists, construction plans and specifications, engineering reports, environmental reports, technical reports, drawings, surveys, utility studies, market studies, appraisals, and/or any other reports or data which are in the possession of Seller or may be obtained by Seller, including, without limitation, all work product and file materials of any third party consultants (other than attorneys) who have done work in connection with the System;
- d) All prepaid expenses or fee credits or any kind or nature, including without limitation all prepaid impact fees and/or impact fee credits; and all rights to any refunds or reimbursements of any kind or nature which relate to the System, including, without limitation, all rights to receive reimbursements or refunds from any utility districts, water districts, road districts or other governmental authorities or third parties, but expressly excluding customer deposits;
- e) All indemnities or claims with respect to the System, all telephone exchanges used in connection with the System;

- f) Any warranties, guaranties, indemnities, bonds or other financial assurances or guaranties, and customer deposits, if any, pertaining to, allocable to, or arising out of the System, and all claims and causes of action thereunder; and
- g) Any other assets or personal property not described herein which are used or useful to operate the System, but specifically excluding customer deposits held by Assignor,

(collectively, the “*Personal Property*”).

**TO HAVE AND TO HOLD** the Personal Property, with all of the rights and appurtenances thereto belonging, unto Buyer, its successors and assigns, to itself and for its own use and behalf forever. Seller hereby warrants and represents to and assures Buyer that Seller has not previously sold, assigned, conveyed, transferred, delivered, or set over any of the Personal Property to any third party and that Seller, or its predecessor(s) in interest, have owned, operated, and maintained the System in a continuous, uninterrupted, open, notorious, and adverse manner for a time period in excess of ten (10) years prior to the Effective Date.

**AND**, for the consideration aforesaid, Seller hereby constitutes and appoints Buyer as the true and lawful attorney or attorneys in fact of Seller, with full power of substitution, for Seller and in its name and stead or otherwise, by and on behalf of and for the benefit of Buyer to demand and receive from time to time any and all of the Personal Property hereby assigned, transferred and conveyed, and to give receipts and releases for and in respect of the same and any part thereof, and from time to time to institute and prosecute at the expense and for the benefit of Buyer any and all proceedings at law, in equity or otherwise which Buyer may deem proper in order to collect, assert, or enforce any claim, right or title of any kind in and to the Personal Property and to do all such acts and things in relation thereto as Buyer shall deem desirable; and Seller hereby declaring that the appointment made and the powers hereby granted are coupled with an interest and are and shall be irrevocable by Seller in any manner or for any reason.

**AND**, for the consideration aforesaid, Seller has covenanted and by this Bill of Sale does covenant with Buyer that Seller will do, execute and deliver, or will cause to be done, executed and delivered, upon demand, all such further acts, transfers, assignments and conveyances, powers of attorney, assurances, or conveyances and shall take such further actions as Buyer shall reasonably require to effectuate this Bill of Sale.


This Bill of Sale and the covenants and agreements herein contained shall inure to the benefit of Buyer and its successors and assigns, and shall be binding upon Seller and Seller’s successors, executors, administrators, legal representatives, and assigns.

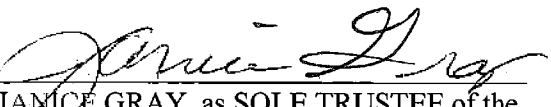
This Bill of Sale is executed and delivered by Seller pursuant to the Purchase Agreement, and is subject to the covenants, representations, warranties, exclusions, and indemnities made therein, all of which are incorporated herein by reference. In the event of a conflict between the provisions of this Bill of Sale and the provisions of the Purchase Agreement, the provisions of the Purchase Agreement shall govern. This Bill of Sale does not merge, supersede, enlarge or satisfy any representation, warranty, covenant, agreement or other duty or obligation of Seller arising under the Purchase Agreement or the closing of the transactions contemplated therein, other than the obligation to execute and deliver to Buyer this Bill of Sale at Closing (as defined in the Purchase Agreement).

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, this Bill of Sale has been executed as of the Effective Date.

WALTER J. CARROLL WATER COMPANY a/k/a the  
WALTER J. CARROLL WATER COMPANY, INC.  
a/k/a the WALTER J. CARROLL WATER CO., INC., a  
Texas Corporation

By:   
Janice Gray, Director & Vice-President

By:   
JANICE GRAY, as SOLE TRUSTEE of the  
WALTER J. CARROLL REVOCABLE LIVING  
TRUST DATED JULY 5, 2005, RESTATED  
FEBRUARY 18, 2011

**EXHIBIT A**  
**Service Area**

**EMERALD FOREST**

The area served is approximately 6.5 miles southwest of the City of Waxahachie, Texas, located in the W. Abney Survey (A-32), the M.H. Davis Survey (A-315), the J. Estes Survey (A-336) and the J.F. Wyatt Survey (A-1325) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the southwest corner of Lot 36R, Block 1 of the Emerald Forest Addition, Phase One Subdivision, per plat recorded in Cabinet E, Slide 359 of the Ellis County Plat Records;

**THENCE**, the following fifty-seven (57) courses:

- 1) North 30° 29' 50" West for a distance of 123.30 feet to a point;
- 2) North 30° 14' 10" West for a distance of 326.57 feet to a point;
- 3) North 30° 14' 03" West for a distance of 15.18 feet to a point;
- 4) North 30° 14' 11" West for a distance of 138.16 feet to a point;
- 5) North 31° 26' 04" West for a distance of 117.42 feet to a point;
- 6) North 31° 26' 07" West for a distance of 23.12 feet to a point;
- 7) North 31° 26' 04" West for a distance of 447.55 feet to a point;
- 8) North 31° 26' 07" West for a distance of 54.62 feet to a point;
- 9) North 34° 06' 52" West for a distance of 283.80 feet to a point;
- 10) South 59° 37' 00" West for a distance of 164.30 feet to a point;
- 11) South 59° 37' 02" West for a distance of 48.65 feet to a point;
- 12) South 59° 37' 00" West for a distance of 313.92 feet to a point;
- 13) South 63° 15' 32" West for a distance of 183.84 feet to a point;
- 14) South 59° 22' 15" West for a distance of 102.35 feet to a point;
- 15) South 58° 56' 30" West for a distance of 853.11 feet to a point;
- 16) North 30° 47' 05" West for a distance of 386.40 feet to a point;
- 17) North 27° 05' 00" West for a distance of 76.21 feet to a point;
- 18) North 31° 45' 40" West for a distance of 181.27 feet to a point;
- 19) North 30° 22' 38" West for a distance of 200.86 feet to a point;
- 20) North 27° 40' 04" West for a distance of 171.24 feet to a point;
- 21) North 29° 59' 34" West for a distance of 407.34 feet to a point;
- 22) North 59° 17' 00" East for a distance of 32.70 feet to a point;
- 23) North 59° 17' 02" East for a distance of 854.14 feet to a point;
- 24) North 59° 17' 01" East for a distance of 41.52 feet to a point;
- 25) North 59° 17' 03" East for a distance of 120.28 feet to a point;
- 26) North 59° 17' 02" East for a distance of 254.66 feet to a point;
- 27) North 59° 17' 03" East for a distance of 36.26 feet to a point;
- 28) North 59° 16' 49" East for a distance of 5.93 feet to a point;
- 29) North 59° 42' 25" East for a distance of 1,802.61 feet to a point;
- 30) South 31° 46' 59" East for a distance of 2.47 feet to a point;
- 31) North 60° 23' 10" East for a distance of 278.18 feet to a point;
- 32) North 60° 23' 09" East for a distance of 289.44 feet to a point;
- 33) South 30° 56' 50" East for a distance of 32.41 feet to a point;
- 34) South 30° 56' 45" East for a distance of 586.67 feet to a point;
- 35) South 30° 52' 59" East for a distance of 140.99 feet to a point;
- 36) South 30° 53' 57" East for a distance of 198.62 feet to a point;

- 37) South 30° 50' 00" East for a distance of 63.90 feet to a point;
- 38) South 30° 33' 07" East for a distance of 316.13 feet to a point;
- 39) South 31° 50' 27" East for a distance of 101.30 feet to a point;
- 40) South 31° 50' 28" East for a distance of 49.52 feet to a point;
- 41) South 31° 38' 39" East for a distance of 229.91 feet to a point;
- 42) South 30° 31' 09" East for a distance of 288.63 feet to a point;
- 43) South 30° 30' 59" East for a distance of 5.66 feet to a point;
- 44) South 30° 27' 10" West for a distance of 8.40 feet to a point;
- 45) South 14° 27' 26" East for a distance of 931.30 feet to a point;
- 46) South 58° 17' 32" West for a distance of 15.70 feet to a point;
- 47) South 14° 34' 53" East for a distance of 683.41 feet to a point;
- 48) South 59° 52' 11" West for a distance of 108.51 feet to a point;
- 49) South 59° 52' 12" West for a distance of 1,107.36 feet to a point;
- 50) South 66° 46' 42" West for a distance of 30.39 feet to a point;
- 51) South 65° 55' 44" West for a distance of 338.64 feet to a point;
- 52) North 31° 12' 14" West for a distance of 51.04 feet to a point;
- 53) North 30° 29' 51" West for a distance of 525.72 feet to the **POINT OF BEGINNING**, and containing 214.822 acres of land, more or less.

### **GRANDE CASA RANCHITOS**

The area served is approximately 7.8 miles southwest of the City of Waxahachie, Texas, located in the J. Benton, Jr. Survey (A-39), the C. Bedwell Survey (A-95), the A. Baird Survey (A-111), the M.D. Bullion Surveys (A-162 & A-166), the J. Fifer Survey (A-352), the A. Gratehouse Survey (A-392), the L. Godard Survey (A-398), the M.V.B. Rhodes Survey (A-950), the J. Willshire Survey (A-1147) and the P.T. Irrigation Company Survey (A-1233) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the southeast corner of Tract No. 27 of the Grande Casa Ranchitos Subdivision, per plat recorded in Cabinet A, Slide 436 of the Ellis County Plat Records;

**THENCE**, the following two-hundred thirty (230) courses:

- 1) South 18° 06' 01" East for a distance of 33.03 feet to a point;
- 2) South 18° 47' 05" West for a distance of 49.93 feet to a point;
- 3) South 39° 28' 21" East for a distance of 59.56 feet to a point;
- 4) South 34° 38' 27" East for a distance of 75.37 feet to a point;
- 5) South 32° 13' 46" East for a distance of 60.74 feet to a point;
- 6) South 24° 26' 36" East for a distance of 55.49 feet to a point;
- 7) South 34° 35' 32" East for a distance of 42.30 feet to a point;
- 8) South 40° 18' 52" East for a distance of 49.49 feet to a point;
- 9) South 35° 13' 02" East for a distance of 70.02 feet to a point;
- 10) South 30° 48' 06" East for a distance of 34.22 feet to a point;
- 11) South 34° 41' 28" East for a distance of 50.17 feet to a point;
- 12) South 29° 20' 26" East for a distance of 86.66 feet to a point;
- 13) South 60° 39' 34" West for a distance of 37.86 feet to a point;
- 14) South 60° 45' 35" West for a distance of 53.85 feet to a point;
- 15) South 60° 50' 47" West for a distance of 67.91 feet to a point;
- 16) South 61° 17' 58" West for a distance of 164.07 feet to a point;
- 17) South 58° 55' 49" West for a distance of 44.51 feet to a point;



- 18) South 59° 16' 31" West for a distance of 113.02 feet to a point;
- 19) South 59° 32' 14" West for a distance of 85.48 feet to a point;
- 20) South 59° 16' 47" West for a distance of 84.57 feet to a point;
- 21) South 61° 22' 29" West for a distance of 79.11 feet to a point;
- 22) South 57° 50' 03" West for a distance of 82.83 feet to a point;
- 23) South 64° 03' 48" West for a distance of 67.22 feet to a point;
- 24) South 49° 34' 24" West for a distance of 30.71 feet to a point;
- 25) South 59° 13' 33" West for a distance of 81.67 feet to a point;
- 26) South 58° 12' 35" West for a distance of 30.33 feet to a point;
- 27) South 58° 12' 37" West for a distance of 38.66 feet to a point;
- 28) South 58° 12' 33" West for a distance of 22.37 feet to a point;
- 29) South 62° 50' 16" West for a distance of 38.14 feet to a point;
- 30) South 74° 13' 43" West for a distance of 23.90 feet to a point;
- 31) South 66° 30' 43" West for a distance of 17.50 feet to a point;
- 32) South 59° 06' 57" West for a distance of 42.47 feet to a point;
- 33) South 54° 46' 55" West for a distance of 38.06 feet to a point;
- 34) South 58° 08' 50" West for a distance of 36.81 feet to a point;
- 35) South 59° 34' 42" West for a distance of 31.61 feet to a point;
- 36) South 58° 22' 03" West for a distance of 46.06 feet to a point;
- 37) South 57° 53' 14" West for a distance of 56.73 feet to a point;
- 38) South 59° 38' 39" West for a distance of 48.52 feet to a point;
- 39) South 61° 33' 05" West for a distance of 25.92 feet to a point;
- 40) South 54° 53' 03" West for a distance of 33.28 feet to a point;
- 41) South 66° 52' 11" West for a distance of 38.53 feet to a point;
- 42) South 57° 45' 07" West for a distance of 71.77 feet to a point;
- 43) South 60° 01' 14" West for a distance of 87.10 feet to a point;
- 44) South 58° 16' 27" West for a distance of 84.18 feet to a point;
- 45) South 30° 35' 47" East for a distance of 127.75 feet to a point;
- 46) South 30° 43' 49" East for a distance of 246.89 feet to a point;
- 47) South 30° 55' 16" East for a distance of 156.98 feet to a point;
- 48) South 30° 50' 58" East for a distance of 167.10 feet to a point;
- 49) South 30° 28' 14" East for a distance of 178.70 feet to a point;
- 50) South 29° 59' 09" East for a distance of 160.88 feet to a point;
- 51) South 30° 24' 48" East for a distance of 326.52 feet to a point;
- 52) South 30° 35' 09" East for a distance of 95.29 feet to a point;
- 53) North 60° 13' 51" East for a distance of 419.60 feet to a point;
- 54) South 30° 45' 55" East for a distance of 272.71 feet to a point;
- 55) North 59° 29' 47" East for a distance of 200.10 feet to a point;
- 56) South 30° 38' 32" East for a distance of 495.01 feet to a point;
- 57) South 75° 28' 55" West for a distance of 647.14 feet to a point;
- 58) South 30° 37' 40" East for a distance of 187.36 feet to a point;
- 59) South 31° 05' 19" East for a distance of 176.39 feet to a point;
- 60) South 29° 42' 25" East for a distance of 101.14 feet to a point;
- 61) South 31° 24' 28" East for a distance of 225.50 feet to a point;
- 62) South 29° 51' 31" East for a distance of 83.71 feet to a point;
- 63) South 29° 51' 34" East for a distance of 52.21 feet to a point;
- 64) South 31° 25' 27" East for a distance of 159.06 feet to a point;
- 65) South 30° 10' 25" East for a distance of 354.43 feet to a point;
- 66) South 29° 28' 32" East for a distance of 48.64 feet to a point;
- 67) South 30° 51' 43" East for a distance of 250.49 feet to a point;
- 68) South 30° 29' 17" East for a distance of 200.66 feet to a point;

- 69) South 01° 30' 10" East for a distance of 17.68 feet to a point;
- 70) South 01° 12' 13" East for a distance of 541.13 feet to a point;
- 71) South 00° 38' 51" East for a distance of 470.76 feet to a point;
- 72) South 60° 21' 18" West for a distance of 435.76 feet to a point;
- 73) South 60° 49' 18" West for a distance of 271.98 feet to a point;
- 74) South 61° 06' 06" West for a distance of 70.93 feet to a point;
- 75) South 59° 23' 37" West for a distance of 278.72 feet to a point;
- 76) South 65° 46' 21" West for a distance of 246.36 feet to a point;
- 77) South 65° 46' 18" West for a distance of 49.45 feet to a point;
- 78) South 50° 44' 56" West for a distance of 178.39 feet to a point;
- 79) South 57° 26' 00" West for a distance of 155.63 feet to a point;
- 80) South 59° 46' 13" West for a distance of 797.30 feet to a point;
- 81) South 59° 39' 06" West for a distance of 284.51 feet to a point;
- 82) South 58° 43' 04" West for a distance of 68.76 feet to a point;
- 83) South 58° 43' 05" West for a distance of 847.59 feet to a point;
- 84) South 61° 10' 07" West for a distance of 789.23 feet to a point;
- 85) North 31° 41' 03" West for a distance of 238.00 feet to a point;
- 86) North 31° 40' 33" West for a distance of 1,230.43 feet to a point;
- 87) South 59° 29' 06" West for a distance of 112.48 feet to a point;
- 88) South 59° 29' 04" West for a distance of 1,261.17 feet to a point;
- 89) South 58° 43' 11" West for a distance of 1,034.91 feet to a point;
- 90) North 26° 34' 32" West for a distance of 2,214.25 feet to a point;
- 91) South 58° 28' 03" West for a distance of 449.96 feet to a point;
- 92) South 58° 31' 56" West for a distance of 225.06 feet to a point;
- 93) South 58° 40' 37" West for a distance of 273.84 feet to a point;
- 94) South 58° 40' 36" West for a distance of 405.71 feet to a point;
- 95) North 31° 25' 35" West for a distance of 295.21 feet to a point;
- 96) North 31° 25' 37" West for a distance of 64.75 feet to a point;
- 97) North 31° 25' 35" West for a distance of 74.69 feet to a point;
- 98) South 59° 43' 51" West for a distance of 426.68 feet to a point;
- 99) North 32° 55' 20" West for a distance of 326.87 feet to a point;
- 100) North 30° 20' 06" West for a distance of 212.52 feet to a point;
- 101) North 30° 18' 28" West for a distance of 361.80 feet to a point;
- 102) North 30° 17' 50" West for a distance of 241.86 feet to a point;
- 103) North 30° 00' 36" West for a distance of 535.56 feet to a point;
- 104) South 59° 08' 13" West for a distance of 678.57 feet to a point;
- 105) North 17° 03' 46" West for a distance of 266.44 feet to a point;
- 106) North 28° 33' 14" East for a distance of 147.10 feet to a point;
- 107) North 51° 10' 14" East for a distance of 258.15 feet to a point;
- 108) North 10° 40' 15" East for a distance of 171.18 feet to a point;
- 109) North 11° 24' 46" West for a distance of 38.68 feet to a point;
- 110) North 80° 13' 18" East for a distance of 49.41 feet to a point;
- 111) North 82° 52' 43" East for a distance of 47.31 feet to a point;
- 112) South 87° 36' 52" East for a distance of 37.89 feet to a point;
- 113) South 87° 37' 04" East for a distance of 8.52 feet to a point;
- 114) North 81° 52' 27" East for a distance of 26.52 feet to a point;
- 115) North 73° 29' 59" East for a distance of 42.06 feet to a point;
- 116) North 60° 29' 25" East for a distance of 301.73 feet to a point;
- 117) North 59° 31' 04" East for a distance of 660.51 feet to a point;
- 118) North 58° 27' 02" East for a distance of 124.28 feet to a point;
- 119) North 58° 46' 25" East for a distance of 326.69 feet to a point;

- 120) North 59° 14' 34" East for a distance of 756.66 feet to a point;
- 121) North 58° 49' 38" East for a distance of 220.68 feet to a point;
- 122) South 31° 17' 23" East for a distance of 24.09 feet to a point;
- 123) North 58° 53' 56" East for a distance of 313.77 feet to a point;
- 124) North 41° 43' 05" East for a distance of 62.77 feet to a point;
- 125) North 58° 48' 42" East for a distance of 660.07 feet to a point;
- 126) South 30° 48' 46" East for a distance of 362.40 feet to a point;
- 127) South 33° 08' 48" East for a distance of 326.03 feet to a point;
- 128) South 32° 55' 35" East for a distance of 315.54 feet to a point;
- 129) South 31° 17' 01" East for a distance of 41.39 feet to a point;
- 130) South 34° 53' 16" East for a distance of 274.33 feet to a point;
- 131) South 34° 40' 41" East for a distance of 302.65 feet to a point;
- 132) South 32° 37' 52" East for a distance of 907.46 feet to a point;
- 133) North 59° 12' 23" East for a distance of 1,529.97 feet to a point;
- 134) North 59° 00' 11" East for a distance of 573.60 feet to a point;
- 135) North 72° 11' 20" East for a distance of 76.88 feet to a point;
- 136) North 59° 54' 59" East for a distance of 329.37 feet to a point;
- 137) North 59° 14' 28" East for a distance of 282.27 feet to a point;
- 138) North 59° 14' 29" East for a distance of 115.91 feet to a point;
- 139) North 56° 59' 35" East for a distance of 241.85 feet to a point;
- 140) North 56° 59' 36" East for a distance of 114.37 feet to a point;
- 141) North 30° 52' 28" West for a distance of 276.77 feet to a point;
- 142) North 30° 53' 33" West for a distance of 730.17 feet to a point;
- 143) North 57° 20' 07" East for a distance of 451.91 feet to a point;
- 144) South 73° 09' 38" East for a distance of 71.59 feet to a point;
- 145) North 56° 45' 30" East for a distance of 472.09 feet to a point;
- 146) North 66° 22' 49" East for a distance of 9.05 feet to a point;
- 147) North 56° 18' 05" East for a distance of 64.25 feet to a point;
- 148) North 45° 00' 44" East for a distance of 7.05 feet to a point;
- 149) North 59° 57' 43" East for a distance of 305.89 feet to a point;
- 150) North 58° 57' 04" East for a distance of 2.41 feet to a point;
- 151) North 55° 14' 53" East for a distance of 4.87 feet to a point;
- 152) North 50° 31' 34" East for a distance of 4.27 feet to a point;
- 153) North 45° 14' 45" East for a distance of 5.81 feet to a point;
- 154) North 39° 45' 09" East for a distance of 4.78 feet to a point;
- 155) North 34° 44' 48" East for a distance of 4.84 feet to a point;
- 156) North 30° 44' 44" East for a distance of 2.82 feet to a point;
- 157) North 27° 27' 30" East for a distance of 3.36 feet to a point;
- 158) North 23° 44' 52" East for a distance of 3.81 feet to a point;
- 159) North 18° 45' 09" East for a distance of 5.81 feet to a point;
- 160) North 13° 00' 57" East for a distance of 5.30 feet to a point;
- 161) North 08° 14' 56" East for a distance of 3.81 feet to a point;
- 162) North 04° 27' 55" East for a distance of 3.31 feet to a point;
- 163) North 00° 14' 46" East for a distance of 4.83 feet to a point;
- 164) North 04° 44' 59" West for a distance of 4.80 feet to a point;
- 165) North 09° 45' 08" West for a distance of 4.81 feet to a point;
- 166) North 14° 28' 18" West for a distance of 4.31 feet to a point;
- 167) North 19° 01' 58" West for a distance of 4.32 feet to a point;
- 168) North 23° 28' 51" West for a distance of 4.31 feet to a point;
- 169) North 28° 13' 34" West for a distance of 4.88 feet to a point;
- 170) North 30° 29' 56" West for a distance of 67.31 feet to a point;

- 171) North 31° 03' 54" West for a distance of 215.24 feet to a point;
- 172) North 29° 05' 19" West for a distance of 274.60 feet to a point;
- 173) North 31° 34' 00" West for a distance of 405.92 feet to a point;
- 174) North 81° 45' 48" West for a distance of 62.53 feet to a point;
- 175) North 31° 41' 52" West for a distance of 900.03 feet to a point;
- 176) North 31° 11' 03" West for a distance of 783.95 feet to a point;
- 177) North 57° 24' 41" East for a distance of 747.88 feet to a point;
- 178) North 56° 53' 17" East for a distance of 892.33 feet to a point;
- 179) North 63° 24' 03" East for a distance of 107.38 feet to a point;
- 180) North 57° 39' 58" East for a distance of 202.04 feet to a point;
- 181) North 29° 24' 18" West for a distance of 263.58 feet to a point;
- 182) North 29° 59' 14" East for a distance of 199.11 feet to a point;
- 183) North 35° 05' 56" West for a distance of 71.76 feet to a point;
- 184) North 11° 03' 55" West for a distance of 432.68 feet to a point;
- 185) North 64° 48' 51" East for a distance of 122.36 feet to a point;
- 186) North 13° 24' 10" East for a distance of 90.64 feet to a point;
- 187) North 35° 29' 56" West for a distance of 150.90 feet to a point;
- 188) North 48° 56' 10" East for a distance of 136.66 feet to a point;
- 189) South 87° 42' 30" East for a distance of 166.23 feet to a point;
- 190) North 16° 01' 38" West for a distance of 134.85 feet to a point;
- 191) North 01° 32' 51" West for a distance of 115.46 feet to a point;
- 192) North 19° 27' 05" West for a distance of 53.55 feet to a point;
- 193) North 19° 13' 57" West for a distance of 225.60 feet to a point;
- 194) North 15° 58' 56" West for a distance of 184.17 feet to a point;
- 195) North 00° 17' 50" East for a distance of 107.80 feet to a point;
- 196) North 27° 23' 45" West for a distance of 140.86 feet to a point;
- 197) North 13° 37' 19" East for a distance of 144.96 feet to a point;
- 198) North 60° 52' 19" East for a distance of 1,083.18 feet to a point;
- 199) North 70° 18' 01" East for a distance of 61.10 feet to a point;
- 200) North 59° 57' 08" East for a distance of 510.11 feet to a point;
- 201) South 30° 38' 09" East for a distance of 1,006.99 feet to a point;
- 202) South 59° 21' 52" West for a distance of 253.99 feet to a point;
- 203) South 29° 49' 07" East for a distance of 99.55 feet to a point;
- 204) South 30° 18' 28" East for a distance of 158.16 feet to a point;
- 205) South 29° 04' 46" East for a distance of 184.71 feet to a point;
- 206) South 28° 21' 07" East for a distance of 157.28 feet to a point;
- 207) South 30° 53' 02" East for a distance of 101.76 feet to a point;
- 208) South 34° 25' 01" East for a distance of 99.75 feet to a point;
- 209) South 59° 23' 51" West for a distance of 118.69 feet to a point;
- 210) South 28° 44' 28" East for a distance of 125.25 feet to a point;
- 211) South 30° 23' 34" East for a distance of 220.24 feet to a point;
- 212) South 31° 04' 00" East for a distance of 484.22 feet to a point;
- 213) South 57° 22' 36" West for a distance of 716.92 feet to a point;
- 214) South 30° 33' 10" East for a distance of 425.09 feet to a point;
- 215) South 59° 55' 53" West for a distance of 949.67 feet to a point;
- 216) South 28° 40' 41" East for a distance of 101.85 feet to a point;
- 217) South 35° 21' 42" East for a distance of 33.47 feet to a point;
- 218) South 30° 41' 09" East for a distance of 46.89 feet to a point;
- 219) South 31° 02' 22" East for a distance of 57.08 feet to a point;
- 220) South 27° 08' 09" East for a distance of 39.74 feet to a point;
- 221) South 29° 39' 49" East for a distance of 96.45 feet to a point;

- 222) South 34° 11' 51" East for a distance of 61.15 feet to a point;
- 223) South 29° 34' 28" East for a distance of 133.10 feet to a point;
- 224) South 29° 50' 21" East for a distance of 50.18 feet to a point;
- 225) South 28° 10' 45" East for a distance of 56.08 feet to a point;
- 226) South 29° 48' 50" East for a distance of 67.80 feet to a point;
- 227) South 30° 40' 53" East for a distance of 92.08 feet to a point;
- 228) South 30° 44' 42" East for a distance of 29.84 feet to a point;
- 229) South 29° 20' 13" East for a distance of 65.51 feet to a point;
- 230) South 26° 09' 42" East for a distance of 56.55 feet to the **POINT OF BEGINNING**, and containing 1,104.054 acres of land, more or less.

### **LAKEVIEW RANCHETTES**

The area served is approximately 13.3 miles northwest of the City of Waxahachie, Texas, located in the J. Chamblee Survey (A-192) and the Cuadrilla Irrigation Company Surveys (A-262 & A-1204) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the northwest corner of that called 3.15 acre tract of land conveyed to Aldon Wickliffe, et ux, in Volume 2642, Page 131 of the Ellis County Official Public Records;

**THENCE**, the following forty-six (46) courses:

- 1) South 69° 46' 23" East for a distance of 483.03 feet to a point;
- 2) South 69° 46' 24" East for a distance of 151.16 feet to a point;
- 3) North 78° 20' 07" East for a distance of 88.59 feet to a point;
- 4) South 70° 08' 52" East for a distance of 419.15 feet to a point;
- 5) South 70° 06' 56" East for a distance of 269.59 feet to a point;
- 6) South 00° 17' 47" East for a distance of 8.17 feet to a point;
- 7) South 69° 47' 25" East for a distance of 155.75 feet to a point;
- 8) Due North for a distance of 7.98 feet to a point;
- 9) South 69° 45' 01" East for a distance of 21.00 feet to a point;
- 10) South 69° 44' 57" East for a distance of 599.88 feet to a point;
- 11) South 00° 04' 42" East for a distance of 1,094.99 feet to a point;
- 12) South 00° 25' 52" East for a distance of 901.67 feet to a point;
- 13) North 89° 39' 11" East for a distance of 665.20 feet to a point;
- 14) South 00° 53' 27" East for a distance of 389.22 feet to a point;
- 15) Due East for a distance of 85.46 feet to a point;
- 16) South 07° 35' 02" East for a distance of 691.50 feet to a point;
- 17) South 89° 59' 52" West for a distance of 1,210.78 feet to a point;
- 18) Due South for a distance of 365.87 feet to a point;
- 19) South 89° 59' 56" East for a distance of 10.16 feet to a point;
- 20) Due South for a distance of 298.80 feet to a point;
- 21) North 78° 04' 02" West for a distance of 5,040.25 feet to a point;
- 22) North 01° 23' 31" East for a distance of 989.49 feet to a point;
- 23) North 08° 21' 12" West for a distance of 8.31 feet to a point;
- 24) North 09° 09' 13" West for a distance of 9.68 feet to a point;
- 25) North 03° 09' 37" East for a distance of 15.26 feet to a point;
- 26) North 04° 20' 35" West for a distance of 270.86 feet to a point;
- 27) South 02° 26' 31" West for a distance of 384.54 feet to a point;
- 28) South 88° 43' 15" West for a distance of 224.78 feet to a point;

- 29) North 29° 17' 05" West for a distance of 326.34 feet to a point;
- 30) South 62° 13' 38" West for a distance of 284.13 feet to a point;
- 31) North 30° 16' 40" West for a distance of 569.48 feet to a point;
- 32) North 60° 08' 31" East for a distance of 331.64 feet to a point;
- 33) North 30° 31' 12" West for a distance of 2,410.47 feet to a point;
- 34) North 59° 36' 42" East for a distance of 2,500.64 feet to a point;
- 35) South 28° 21' 29" East for a distance of 270.67 feet to a point;
- 36) South 61° 37' 03" West for a distance of 320.47 feet to a point;
- 37) South 30° 18' 50" East for a distance of 52.26 feet to a point;
- 38) North 64° 19' 35" East for a distance of 830.09 feet to a point;
- 39) North 51° 14' 25" West for a distance of 397.25 feet to a point;
- 40) North 60° 56' 51" East for a distance of 60.01 feet to a point;
- 41) South 49° 40' 13" East for a distance of 2,110.13 feet to a point;
- 42) South 43° 10' 59" West for a distance of 34.58 feet to a point;
- 43) South 51° 53' 03" East for a distance of 259.35 feet to a point;
- 44) South 64° 20' 06" East for a distance of 128.73 feet to a point;
- 45) South 45° 16' 14" East for a distance of 43.50 feet to a point;
- 46) South 70° 32' 57" East for a distance of 673.13 feet to the **POINT OF BEGINNING**, and containing 640.146 acres of land, more or less.

### **RED OAK**

The area served is approximately 9.9 miles northeast of the City of Waxahachie, Texas, located in the S. McCommas Survey (A-695) and the J.A. Rawlins Survey (A-907) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the northeast corner of Lot 1, Block 8 of the Beckley Pike Estates Revised Subdivision, per plat recorded in Volume 1, Page 321 of the Ellis County Plat Records;

**THENCE**, the following thirty-six (36) courses:

- 1) South 00° 00' 25" East for a distance of 140.06 feet to a point;
- 2) South 83° 27' 01" East for a distance of 114.76 feet to a point;
- 3) North 88° 47' 55" East for a distance of 271.71 feet to a point;
- 4) South 00° 46' 09" East for a distance of 229.26 feet to a point;
- 5) South 47° 37' 06" East for a distance of 76.27 feet to a point;
- 6) North 88° 52' 37" East for a distance of 126.59 feet to a point;
- 7) North 71° 18' 09" East for a distance of 22.52 feet to a point;
- 8) North 87° 57' 20" East for a distance of 114.65 feet to a point;
- 9) South 01° 07' 54" East for a distance of 100.84 feet to a point;
- 10) Due West for a distance of 13.20 feet to a point;
- 11) South 00° 57' 21" East for a distance of 59.85 feet to a point;
- 12) South 00° 57' 18" East for a distance of 140.02 feet to a point;
- 13) South 00° 57' 19" East for a distance of 70.01 feet to a point;
- 14) South 00° 57' 21" East for a distance of 70.01 feet to a point;
- 15) South 00° 57' 18" East for a distance of 354.75 feet to a point;
- 16) South 03° 30' 45" East for a distance of 93.45 feet to a point;
- 17) Due South for a distance of 250.20 feet to a point;
- 18) South 00° 57' 21" East for a distance of 349.92 feet to a point;
- 19) South 00° 57' 18" East for a distance of 70.00 feet to a point;

- 20) South 00° 57' 19" East for a distance of 416.53 feet to a point;
- 21) South 00° 57' 18" East for a distance of 76.31 feet to a point;
- 22) South 31° 04' 28" East for a distance of 23.11 feet to a point;
- 23) South 00° 56' 00" East for a distance of 213.44 feet to a point;
- 24) South 89° 05' 46" West for a distance of 751.98 feet to a point;
- 25) South 89° 05' 45" West for a distance of 197.69 feet to a point;
- 26) South 89° 05' 46" West for a distance of 830.90 feet to a point;
- 27) North 00° 55' 28" West for a distance of 200.76 feet to a point;
- 28) South 88° 32' 09" West for a distance of 796.37 feet to a point;
- 29) North 01° 00' 22" West for a distance of 2,637.23 feet to a point;
- 30) South 84° 30' 28" East for a distance of 56.04 feet to a point;
- 31) South 87° 29' 31" East for a distance of 443.32 feet to a point;
- 32) South 89° 56' 35" East for a distance of 46.26 feet to a point;
- 33) North 89° 12' 36" East for a distance of 1,096.65 feet to a point;
- 34) South 00° 03' 16" East for a distance of 84.34 feet to a point;
- 35) Due East for a distance of 48.78 feet to a point;
- 36) North 88° 49' 33" East for a distance of 191.41 feet to the **POINT OF BEGINNING**, and containing 155.262 acres of land, more or less.

### **SPANISH GRANT**

The area served is approximately 8.9 miles southwest of the City of Waxahachie, Texas, located in the W. Ferrell Survey (A-349) and the J.A. Gaona Survey (A-386) in Ellis County, Texas and being more particularly described as follows:

**BEGINNING** at a point at or near the North corner of Lot 1, Block 2 of the Spanish Grant Phase I Subdivision, per plat recorded in Cabinet A, Slide 583 of the Ellis County Plat Records;

**THENCE**, the following seventy-three (73) courses:

- 1) North 23° 39' 29" East for a distance of 301.57 feet to a point;
- 2) South 66° 09' 08" East for a distance of 401.96 feet to a point;
- 3) North 59° 38' 23" East for a distance of 3,010.29 feet to a point;
- 4) South 16° 57' 57" East for a distance of 639.65 feet to a point;
- 5) South 46° 34' 08" East for a distance of 63.41 feet to a point;
- 6) South 17° 13' 12" East for a distance of 626.54 feet to a point;
- 7) South 58° 27' 14" West for a distance of 616.08 feet to a point;
- 8) South 59° 03' 47" West for a distance of 274.72 feet to a point;
- 9) South 60° 20' 40" West for a distance of 238.36 feet to a point;
- 10) South 58° 59' 47" West for a distance of 249.38 feet to a point;
- 11) South 61° 07' 27" West for a distance of 80.94 feet to a point;
- 12) South 61° 07' 30" West for a distance of 49.26 feet to a point;
- 13) South 58° 17' 06" West for a distance of 282.76 feet to a point;
- 14) South 61° 20' 35" West for a distance of 187.53 feet to a point;
- 15) South 58° 40' 20" West for a distance of 83.65 feet to a point;
- 16) South 58° 02' 41" West for a distance of 180.72 feet to a point;
- 17) South 59° 32' 47" West for a distance of 95.25 feet to a point;
- 18) South 30° 48' 15" East for a distance of 6.22 feet to a point;
- 19) South 59° 11' 45" West for a distance of 292.04 feet to a point;
- 20) South 59° 14' 01" West for a distance of 324.03 feet to a point;

- 21) South 58° 58' 05" West for a distance of 249.13 feet to a point;
- 22) South 30° 51' 34" East for a distance of 456.74 feet to a point;
- 23) South 30° 47' 47" East for a distance of 803.93 feet to a point;
- 24) South 30° 47' 45" East for a distance of 203.12 feet to a point;
- 25) South 30° 47' 46" East for a distance of 1,213.20 feet to a point;
- 26) North 61° 11' 48" East for a distance of 9.22 feet to a point;
- 27) South 30° 23' 58" East for a distance of 760.90 feet to a point;
- 28) South 31° 20' 19" East for a distance of 346.92 feet to a point;
- 29) South 58° 41' 27" West for a distance of 816.29 feet to a point;
- 30) South 60° 07' 26" West for a distance of 440.14 feet to a point;
- 31) North 44° 47' 25" West for a distance of 292.77 feet to a point;
- 32) South 08° 46' 48" West for a distance of 5.75 feet to a point;
- 33) North 44° 07' 35" West for a distance of 401.22 feet to a point;
- 34) North 44° 47' 44" West for a distance of 241.72 feet to a point;
- 35) North 44° 47' 25" West for a distance of 399.94 feet to a point;
- 36) South 49° 22' 33" West for a distance of 27.71 feet to a point;
- 37) North 41° 22' 03" West for a distance of 310.71 feet to a point;
- 38) North 41° 50' 40" West for a distance of 187.86 feet to a point;
- 39) North 43° 02' 18" West for a distance of 100.80 feet to a point;
- 40) North 43° 02' 17" West for a distance of 28.45 feet to a point;
- 41) North 46° 26' 21" West for a distance of 367.12 feet to a point;
- 42) North 45° 28' 58" West for a distance of 179.74 feet to a point;
- 43) North 45° 28' 57" West for a distance of 255.73 feet to a point;
- 44) North 44° 30' 28" West for a distance of 228.39 feet to a point;
- 45) North 44° 24' 48" West for a distance of 141.37 feet to a point;
- 46) North 48° 22' 45" West for a distance of 51.61 feet to a point;
- 47) North 43° 58' 20" West for a distance of 46.28 feet to a point;
- 48) North 43° 58' 17" West for a distance of 41.25 feet to a point;
- 49) North 40° 59' 15" West for a distance of 92.89 feet to a point;
- 50) North 38° 40' 22" West for a distance of 102.68 feet to a point;
- 51) North 12° 05' 59" West for a distance of 24.59 feet to a point;
- 52) North 22° 48' 58" West for a distance of 31.19 feet to a point;
- 53) North 39° 11' 13" West for a distance of 37.55 feet to a point;
- 54) North 38° 10' 03" West for a distance of 45.42 feet to a point;
- 55) North 31° 30' 44" West for a distance of 104.17 feet to a point;
- 56) North 31° 55' 11" West for a distance of 124.35 feet to a point;
- 57) North 29° 12' 27" West for a distance of 226.60 feet to a point;
- 58) North 31° 37' 51" West for a distance of 187.07 feet to a point;
- 59) North 29° 34' 47" West for a distance of 168.43 feet to a point;
- 60) North 30° 18' 19" West for a distance of 231.52 feet to a point;
- 61) North 31° 38' 04" West for a distance of 316.79 feet to a point;
- 62) North 30° 00' 00" West for a distance of 409.62 feet to a point;
- 63) North 35° 58' 58" West for a distance of 18.67 feet to a point;
- 64) South 58° 09' 20" West for a distance of 215.50 feet to a point;
- 65) South 60° 03' 53" West for a distance of 199.78 feet to a point;
- 66) South 59° 13' 07" West for a distance of 229.42 feet to a point;
- 67) North 44° 06' 50" West for a distance of 946.80 feet to a point;
- 68) South 60° 09' 09" West for a distance of 459.11 feet to a point;
- 69) North 30° 00' 19" West for a distance of 980.76 feet to a point;
- 70) North 59° 31' 12" East for a distance of 3,376.52 feet to a point;
- 71) South 30° 03' 40" East for a distance of 1,893.54 feet to a point;




- 72) North 87° 05' 55" East for a distance of 33.27 feet to a point;
- 73) South 33° 16' 29" East for a distance of 9.11 feet to the **POINT OF BEGINNING**, and containing 459.203 acres of land, more or less.

**AFFIDAVIT OF CUSTOMER DEPOSIT REFUND**


STATE OF TEXAS       §  
                                  §  
COUNTY OF TRAVIS   §

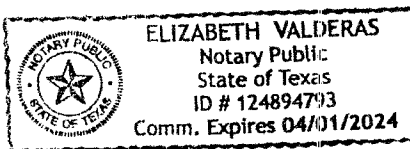
Before me, the undersigned authority, Patty K. Hilton, being first duly sworn, deposes and states as follows:

1. My name is Patty K. Hilton. I am over 21 years of age, of sound mind, and capable of making this Affidavit. I have personal knowledge of the facts contained herein, and they are true and correct.
2. I am the operator and owner of Walter J. Carroll Water Company, Inc. that has recently been sold to CSWR-Texas. I am authorized to make this Affidavit on behalf of Walter J. Carroll Water Company Inc. regarding the return/refund of deposits from Walter J. Carroll Water Company, Inc. to its former customers.
3. I hereby certify that all customer deposits held by Walter J. Carroll Water Company, Inc. were returned or refunded to customers consistent with the provisions of Walter J. Carroll Water Company Inc.'s tariff and rules adopted by the Public Utility Commission of Texas. Attachment 1 to this affidavit is the list of customers and the amount of the returned or refunded deposit.

  
\_\_\_\_\_  
Patty K. Hilton  
Affiant, Walter J. Carroll Water Company, Inc.

SWORN TO AND SUBSCRIBED before me on this 29 day of June 2022.

  
\_\_\_\_\_  
Notary Public, State of Texas



**Exhibit B - Attachment 1 is  
Highly Sensitive and will  
be provided pursuant to  
the Protective Order**