



Filing Receipt

Received - 2023-02-08 04:57:07 PM

Control Number - 54546

ItemNumber - 11

DOCKET NO. 54546

APPLICATION OF TEXAS WATER UTILITIES, L.P. AND WOODLAND OAKS UTILITY LP FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS MONTGOMERY COUNTY	§ § § § § §	PUBLIC UTILITY COMMISSION OF TEXAS
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SUPPLEMENT TO APPLICATION OF TEXAS WATER UTILITIES, L.P. AND WOODLAND OAKS UTILITY LP FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND REQUEST FOR APPROVAL OF NAME CHANGE BY WOODLAND OAKS UTILITY LP

Texas Water Utilities, L.P. (TWU) and Woodland Oaks Utility, LP (Woodland Oaks or Company) (collectively, the Applicants) submit this supplement to their application filed on January 4, 2023, for Commission approval of a sale, transfer, or merger (STM). Furthermore, with this supplement, Woodland Oaks requests approval of its name change from Woodland Oaks Utility Co., Inc. to Woodland Oaks Utility, LP.

I. Request for Name Change

Woodland Oaks is a Class B public utility providing water and wastewater utility service under Certificate of Convenience and Necessity Nos. 12947 and 20880, respectively. On September 28, 2009, Woodland Oaks Utility, LP was formed through a certificate of conversion issued by the Texas Secretary of State (provided as Attachment 1). The name of the converting entity was Woodland Oaks Utility Company, Inc. The Texas Secretary of State shows that Woodland Oaks is an active utility and had a recent public information report issued on April 22, 2022 (provided as Attachments 2 and 3).

To notify customers and the public of the name change, Woodland Oaks requests that notice be published in the *Texas Register*, and has attached a copy of the proposed *Texas Register* Notice (provided as Attachment 4).

Lastly, after conferring with the Staff of the Public Utility Commission of Texas (Commission Staff), the Applicants request that Woodland Oaks' request for the name change be processed in parallel with the STM application and that Commission Staff be able to use Woodland Oaks' unapproved, yet correct legal name of Woodland Oaks Utility, LP for purposes of its recommended notice forms of the STM application, consistent with the use of the name on the updated mapping information (provided as Attachment 5) that the Applicants revised in response to Commission Staff's guidance. The Applicants note that under this process, Woodland Oaks' name change will not have received a final recommendation from Commission Staff or an interim order approving the name change.

II. Supplement

After conferring with Commission Staff, the Applicants also provide updated mapping information with updated labelling (provided as Attachment 5) and additional invoices (provided as Attachment 6) to supplement the original application filed on January 4, 2023.

III. Relief Requested

For these reasons, the Applicants request approval of the STM application as supplemented. Additionally, Woodland Oaks requests approval of its request for a name change.

Respectfully submitted,

Peter Gregg
State Bar No. 00784174
Gregg Law PC
910 West Avenue
Austin, TX 78701
Telephone: (512) 842-7899
pgregg@gregglawpc.com

**ATTORNEY FOR
WOODLAND OAKS
UTILITY, LP**

SPENCER FANE, LLP
816 Congress Avenue, Suite 1200
Austin, TX 78701
Telephone: (512) 840-4550
Facsimile: (512) 840-4551

/s/ William A. Faulk, III

William A. Faulk, III
State Bar No. 24075674
cfaulk@spencerfane.com
Rashmin J. Asher
State Bar No. 24092058
rasher@lglawfirm.com

**ATTORNEYS FOR TEXAS WATER
UTILITIES, L.P.**

CERTIFICATE OF SERVICE

I hereby certify that on this 8th day of February, 2023, 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.

/s/ William A. Faulk, III

William A. Faulk, III

ATTACHMENT 1

CERTIFICATE OF CONVERSION

Corporations Section

Pursuant to the provisions of Section 10.154 of the Texas Business Organizations Code, Articles 5.17 and 5.18 of the Texas Business Corporation Act, and Section 2.15 of the Texas Revised Limited Partnership Act, the undersigned converting entity certifies the following Certificate of Conversion adopted for the purpose of effecting a conversion in accordance with the provisions of such Sections.

1. The converting entity is a Texas corporation. It was organized on November 12, 1998, as **WOODLAND OAKS UTILITY COMPANY, INC.** The entity's filing number is 151102300.

2. A Plan of Conversion was approved and adopted in accordance with the provisions of Section 10.103 of the Texas Business Organizations Code, Article 5.17 of the Texas Business Corporation Act, and Section 2.15 of the Texas Revised Limited Partnership Act providing for the conversion of **WOODLAND OAKS UTILITY COMPANY, INC.**, a Texas Corporation, to **WOODLAND OAKS UTILITY, LP**, a Texas Limited Partnership.

3. An executed Plan of Conversion is on file at the principal place of business of the converting entity at **11444 White Oak Way, Conroe, Texas, 77304**, and, from and after the conversion, an executed Plan of Conversion will be on file at the principal place of business of the converted entity at **11444 White Oak Way, Conroe, Texas, 77304**.

4. The converted entity will be responsible for the payment of all unpaid fees, margin, and franchise taxes of the converting entity if the same are not timely paid.

5. A copy of the Plan of Conversion will be furnished by the converting entity (prior to the conversion) or by the converted entity (after the conversion) on written request and without cost to any shareholder or member of the converting entity or the converted entity.

6. The approval of the Plan of Conversion was duly authorized by all action required by the laws under which **WOODLAND OAKS UTILITY COMPANY, INC.** is formed and by its constituent documents. The number of outstanding shares of each class or series of stock of **WOODLAND OAKS UTILITY COMPANY, INC.** entitled to vote, with other shares or as a class, in the Plan of Conversion are as follows:

Number of Shares Outstanding	Class or Series	Number of Shares Entitled to Vote as a Class or Series
100,000	Common	100,000

WOODLAND OAKS UTILITY COMPANY, INC.
11444 WHITE OAK WAY
CONROE, TEXAS 77304
SEP 28 2009

7. The number of shares, not entitled to vote as a class, voted for and against the Plan of Conversion, respectively, and, if the shares of any class or series are entitled to vote as a class, the number of shares of each such class or series voted for and against the Plan of Conversion, are as follows:

Total Voted For	Total Voted Against	Class or Series	Number of Shares Entitled to Vote as a Class or Series
100,000	0	Common	100,000

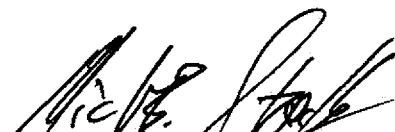
8. The original and one copy of the Certificate of Formation of **WOODLAND OAKS UTILITY, LP** which is to be created pursuant to the Plan of Conversion are being filed with the Secretary of State with the Certificate of Conversion.


9. Two copies of the Articles of Incorporation of **WOODLAND OAKS UTILITY COMPANY, INC.** are being delivered to the Secretary of State with the Certificate of Conversion.

10. The conversion will become effective when filed.

Dated: 7-22-09

WOODLAND OAKS UTILITY COMPANY, INC.

By: 
MICHAEL B. STOECKER, Secretary

By: 
MICHAEL B. STOECKER, President

SEP 28 2009

Corporations Section

CERTIFICATE OF FORMATION

OF

WOODLAND OAKS UTILITY, LP

On the 22nd day of July, 2009, a Limited Partnership was formed pursuant to the provisions of the **Texas Revised Limited Partnership Act, Vernon's Ann. Tex. Civ. St. art. 6132a-1**. This Certificate is filed and the following information is furnished as required by the **Texas Revised Limited Partnership Act, §2.01**.

1. The name of the Limited Partnership is:
WOODLAND OAKS UTILITY, LP
2. The address of the registered office is:
11444 White Oak Way
Conroe, Texas 77304
3. The registered agent for service of process is:
MICHAEL B. STOECKER
4. The address of the principal office where records are to be kept and made available is:
11444 White Oak Way
Conroe, Texas 77304
5. The name, mailing address, and street address of the General Partner is:

GENERAL PARTNER

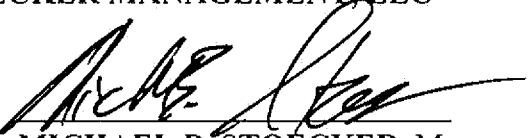
MAILING & STREET ADDRESS

STOECKER MANAGEMENT, LLC

11444 White Oak Way
Conroe, Texas 77304

6. **WOODLAND OAKS UTILITY, LP** is being formed pursuant to a plan of conversion. The name of the converting entity is **WOODLAND OAKS UTILITY COMPANY, INC.** It is a Texas Corporation organized under the Texas Business Corporation Act. It was incorporated on the 12th day of November, 1998. The address of **WOODLAND OAKS UTILITY COMPANY, INC.** is **11444 White Oak Way, Conroe, Texas 77304**. The entity's filing number is 151102300.

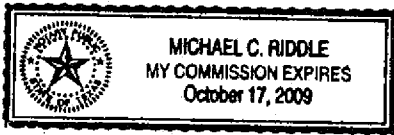
GENERAL PARTNER
STOECKER MANAGEMENT, LLC

By: 
MICHAEL B. STOECKER, Manager

STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 22nd day of July, 2009, by **MICHAEL B. STOECKER**, Manager of **STOECKER MANAGEMENT, LLC** which company is the General Partner of **WOODLAND OAKS UTILITY, LP**, a Limited Partnership.



Michael C. Riddle
Notary Public, State of Texas

(Notary stamp with seal)

Prepared by:
RIDDLE, BUTTS & AKIENS, LLP
4201 FM 1960 W., Ste. 550
Houston, TX 77068
PHONE (281) 537-7110
FAX (281) 537-9481







ATTACHMENT 2

TEXAS SECRETARY of STATE
JANE NELSON

BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY

Filing Number: 801175870 **Entity Type:** Domestic Limited Partnership (LP)
Original Date of Filing: September 28, 2009 **Entity Status:** In existence
Formation Date: November 12, 1998
Tax ID: 17605893712 **FEIN:**
Duration: Perpetual

Name: WOODLAND OAKS UTILITY, LP
Address: 11444 White Oak Way
 Conroe, TX 77304 USA

<u>REGISTERED AGENT</u>	<u>FILING HISTORY</u>	<u>NAMES</u>	<u>MANAGEMENT</u>	<u>ASSUMED NAMES</u>	<u>ASSOCIATED ENTITIES</u>	<u>INITIAL ADDRESS</u>
View Image	Document Number	Filing Type	Filing Date	Effective Date	Eff. Cond	Page Count
	277663160001	Certificate of Conversion	September 28, 2009	September 28, 2009	No	4
	285104750003	Change of Registered Agent/Office	November 19, 2009	November 19, 2009	No	2
	734762200001	Public Information Report (PIR)	December 31, 2016	May 6, 2017	No	2
	771113550001	Public Information Report (PIR)	December 31, 2017	November 5, 2017	No	2
	953742520001	Public Information Report (PIR)	December 31, 2019	March 9, 2020	No	2
	1142076750001	Public Information Report (PIR)	December 31, 2021	April 22, 2022	No	2

Instructions:

- To place an order for additional information about a filing press the 'Order' button.

ATTACHMENT 3



05-102
(Rev.9-15/33)

Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP), Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

■ Taxpayer number

■ Report year

1 7 6 0 5 8 9 3 7 1 2

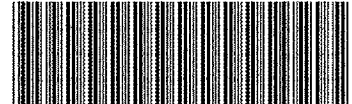
2 0 2 1

You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.

Taxpayer name WOODLAND OAKS UTILITY LP			<input checked="" type="checkbox"/> Blacken circle if the mailing address has changed.		
Mailing address PO BOX 247			Secretary of State (SOS) file number or Comptroller file number 0801175870		
City CONROE	State TX	ZIP code plus 4 77305			

Blacken circle if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office PO BOX 247, CONROE, TX, 77305
Principal place of business PO BOX 247, CONROE, TX, 77305



1000000000015

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below! This report must be signed to satisfy franchise tax requirements.

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name	Title	Director	Term expiration
STOECKER MANAGEMENT LLC	GEN PTNR	<input type="checkbox"/> YES	m m d d y y
Mailing address PO BOX 247	City CONROE	State TX	ZIP Code 77305
MICHAEL B STOECKER	LTD PTNR	<input type="checkbox"/> YES	m m d d y y
Mailing address PO BOX 247	City CONROE	State TX	ZIP Code 77305
BETH STOECKER	LTD PTNR	<input type="checkbox"/> YES	m m d d y y
Mailing address PO BOX 247	City CONROE	State TX	ZIP Code 77305

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

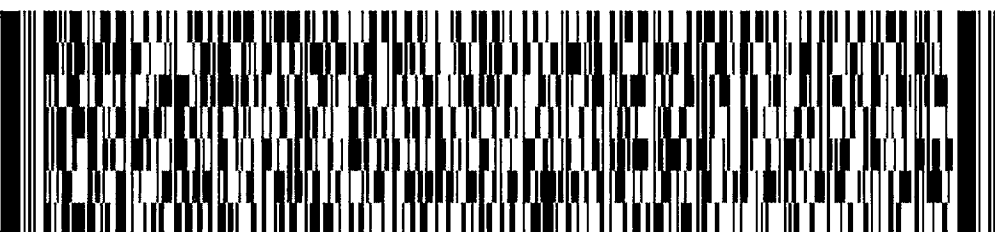
Registered agent and registered office currently on file (see instructions if you need to make changes)		You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.	
Agent: MICHAEL B STOECKER			
Office: PO BOX 247	City CONROE	State TX	ZIP Code 77305

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

sign here MICHAEL STOECKER	Title OFFICER	Date 09/15/2021	Area code and phone number (936) 539 - 1232
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Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>	PIR IND	<input type="checkbox"/>
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05-102
(Rev.9-15/33)

Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP), Professional Associations (PA) and Financial Institutions

■ Tcode 13196 Franchise

■ Taxpayer number

■ Report year

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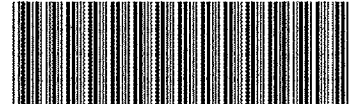
2 0 2 1

You have certain rights under Chapter 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at 1-800-252-1381.

Taxpayer name WOODLAND OAKS UTILITY LP			<input checked="" type="checkbox"/> Blacken circle if the mailing address has changed.		
Mailing address PO BOX 247			Secretary of State (SOS) file number or Comptroller file number 0801175870		
City CONROE	State TX	ZIP code plus 4 77305			

Blacken circle if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office PO BOX 247, CONROE, TX, 77305
Principal place of business PO BOX 247, CONROE, TX, 77305



1000000000015

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below! This report must be signed to satisfy franchise tax requirements.

SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name	Title	Director	Term expiration	m	m	d	d	y	y
BRONTE C STOECKER INV TRUST	LTD PTNR	<input type="checkbox"/> YES							
Mailing address PO BOX 247	City CONROE	State TX	ZIP Code 77305						
SARAH M STOECKER INV TRUST	LTD PTNR	<input type="checkbox"/> YES							
Mailing address PO BOX 247	City CONROE	State TX	ZIP Code 77305						
MICHEL STOECKER INV TRUST	LTD PTNR	<input type="checkbox"/> YES							
Mailing address PO BOX 247	City CONROE	State TX	ZIP Code 77305						

SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

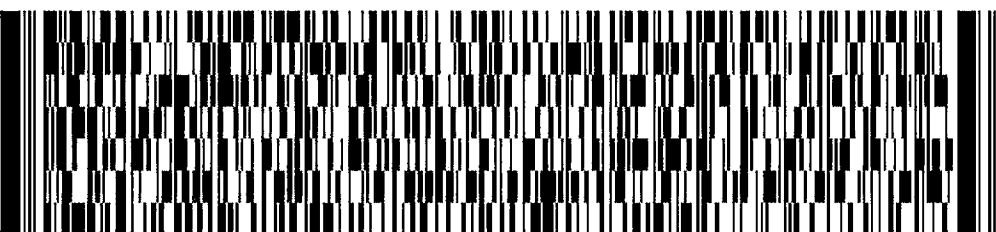
Registered agent and registered office currently on file (see instructions if you need to make changes)		You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.	
Agent: MICHAEL B STOECKER			
Office: PO BOX 247	City CONROE	State TX	ZIP Code 77305

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

sign here MICHAEL STOECKER	Title OFFICER	Date 09/15/2021	Area code and phone number (936) 539 - 1232
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Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>	PIR IND	<input type="checkbox"/>
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ATTACHMENT 4

**PUBLIC UTILITY COMMISSION OF TEXAS
NOTICE OF REQUEST FOR A NAME CHANGE TO CERTIFICATES OF
CONVENIENCE AND NECESSITY**

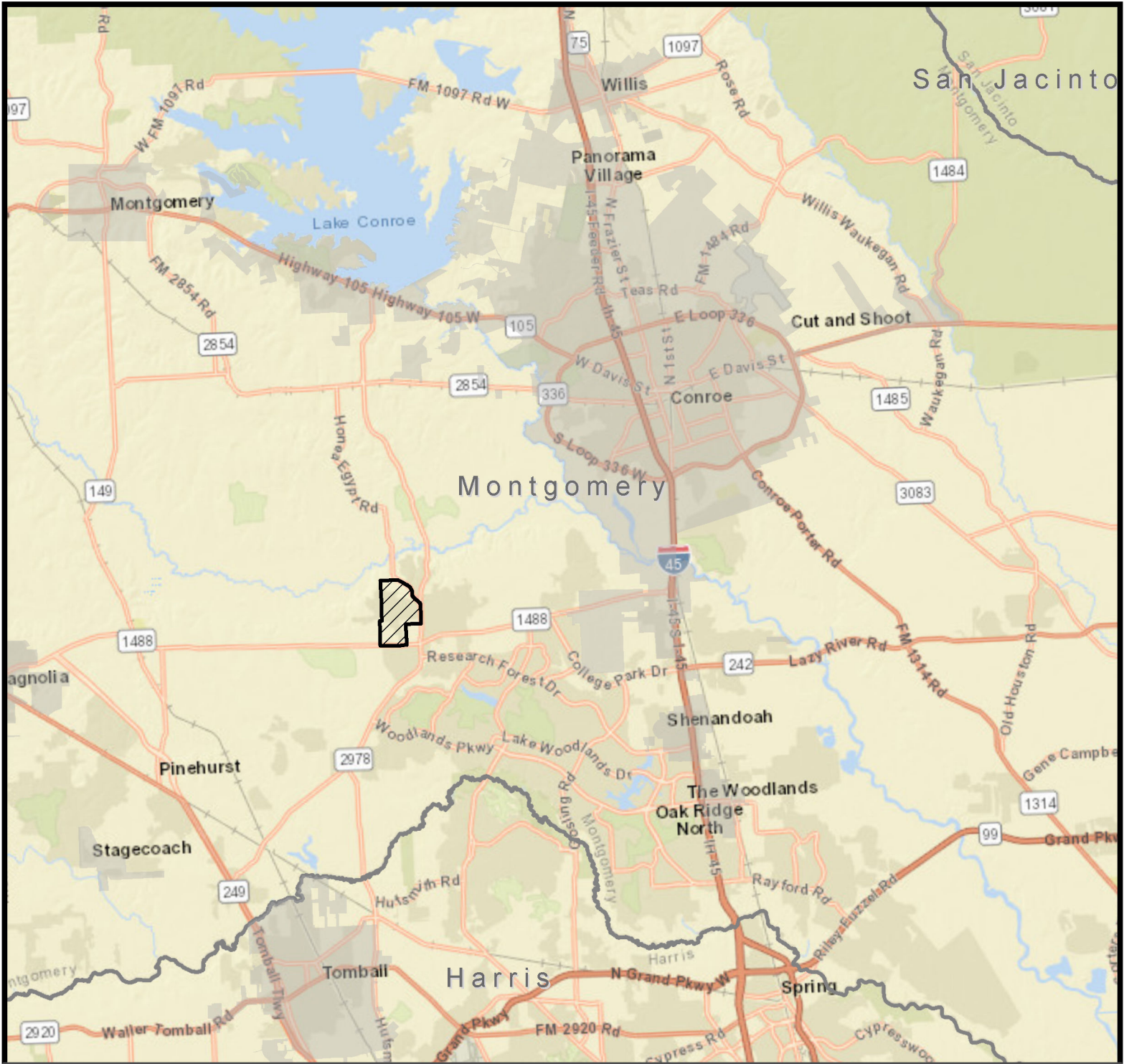
Notice is given to the public of a request filed with the Public Utility Commission of Texas (Commission) on February 8, 2023, for a name change to certificates of convenience and necessity.

Docket Style and Number: Application of Texas Water Utilities, L.P. and Woodland Oaks Utility, LP for Sale Transfer, or Merger of Facilities and Certificate Rights in Montgomery County, Docket Number 54546.

The Application: Woodland Oaks Utility, LP requests to change the name on its CCN Nos. 12947 and 20880 from Woodland Oaks Utility Company, Inc. to Woodland Oaks Utility, LP.

Persons wishing to intervene or comment on the action sought should contact the commission by mail at P.O. Box 13326, Austin, Texas 78711-3326, or by phone at (512) 936-7120 or toll-free at (888) 782-8477. The deadline for intervention in this proceeding is 30 days after this notice. Hearing and speech-impaired individuals with text telephone (TTY) may contact the commission through Relay Texas by dialing 7-1-1. All comments should reference Docket Number 54546.

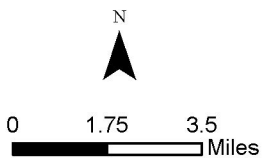
ATTACHMENT 5

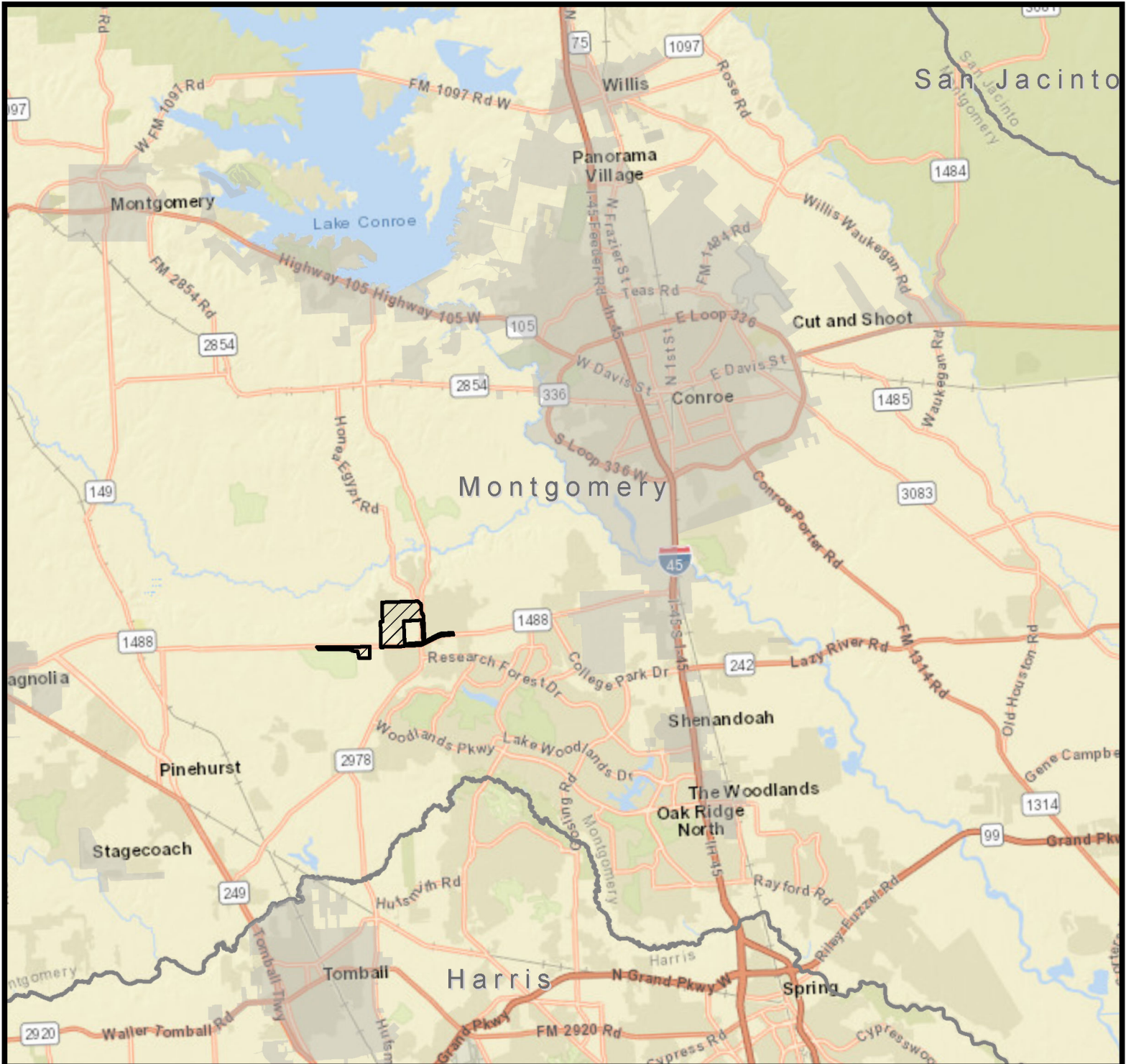


General Location

Transfer a Portion of Woodland Oaks Utility, LP (CCN No. 12947) to Texas Water Utilities, L.P. (CCN No. 12983) in Montgomery County

 Requested Area to Transfer from CCN No. 12947 to CCN No. 12983

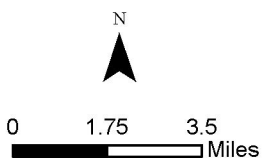




General Location

Transfer a Portion of Woodland Oaks Utility, LP (CCN No. 20880) to Texas Water Utilities, L.P. (CCN No. 20899) in Montgomery County

 Requested Area to Transfer from CCN No. 20880 to CCN No. 20899





Transfer Area - Detail Location

Transfer a Portion of Woodland Oaks Utility, LP (CCN No. 20880) to
 Texas Water Utilities, L.P. (CCN No. 20899)
 in Montgomery County

 Requested Area to Transfer from CCN No. 20880 to CCN No. 20899



0 0.225 0.45
 Miles

ATTACHMENT 6

Invoice

Mr. Jeffrey L McIntyre
Monarch Utilities
12535 Reed Road
Sugar Land, TX 77478

Invoice Date: Oct 19, 2022

Invoice Num: 14619

Billing Through: Oct 15, 2022

Monarch Utilities- Woodland Oaks Appraisal (Monarch Utilities- Woodland Oaks Appraisal TN-VAL2217:) - Managed by
(Wright, Zachary)

Contract Amount: \$30,000.00	Amount Billed: \$7,736.57	Amount Remaining: \$22,263.43
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Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Coomer	Professional Fees	16.00	\$145.00	\$2,320.00
Zachary C. Wright	Professional Fees	17.00	\$200.00	\$3,400.00
Total Service Amount:				\$5,720.00

Reimbursable Expenses:

<u>Employee</u>	<u>Description</u>	<u>Amount</u>
Nicholas Coomer	Airfare - (9/27/2022)	\$658.20
	Surface Travel - (9/29/2022)	\$36.00
Zachary C. Wright	Airfare - (9/25/2022)	\$578.20
	Hotel - (9/29/2022)	\$217.85
	Hotel - (9/29/2022)	\$212.77
	Surface Travel - (9/29/2022)	\$204.77
	Miscellaneous - (9/29/2022)	\$52.00
	Meals - (9/29/2022)	\$8.07
	Meals - (9/29/2022)	\$48.71
Total Expenses:		\$2,016.57
Amount Due This Invoice:		\$7,736.57

This invoice is due upon receipt

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$5,720.00	\$2,016.57	--	--	\$0.00	\$0.00	\$0.00

Electronic Copy

Economics

Strategy

Stakeholders

Sustainability

www.newgenstrategies.net

Invoice

Mr. Jeffrey L McIntyre
Monarch Utilities
12535 Reed Road
Sugar Land, TX 77478

Invoice Date: Nov 16, 2022
Invoice Num: 14711
Billing Through: Nov 15, 2022

Monarch Utilities- Woodland Oaks Appraisal (Monarch Utilities- Woodland Oaks Appraisal TN-VAL2217:) - Managed by
(Wright, Zachary)

Contract Amount: \$30,000.00	Amount Billed: \$15,381.57	Amount Remaining: \$14,618.43
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Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nicholas Coomer	Professional Fees	6.00	\$145.00	\$870.00
Zachary C. Wright	Professional Fees	3.00	\$200.00	\$600.00
Total Service Amount:				\$1,470.00

Reimbursable Expenses:

<u>Employee</u>	<u>Description</u>	<u>Amount</u>
MRB Group	SubContractor Expenses - (10/26/2022)	\$6,175.00
Total Expenses:		\$6,175.00
Amount Due This Invoice:		\$7,645.00

This invoice is due upon receipt

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$7,190.00	\$8,191.57	14619	10/19/2022	\$7,736.57	\$7,736.57	\$0.00

Electronic Copy

Economics

Strategy

Stakeholders

Sustainability

www.newgenstrategies.net

Mr. Jeffrey L McIntyre
Monarch Utilities
12535 Reed Road
Sugar Land, TX 77478-

Invoice

Invoice Date: Dec 16, 2022
Invoice Num: 14922
Billing Through: Dec 15, 2022

Monarch Utilities- Woodland Oaks Appraisal (Monarch Utilities- Woodland Oaks Appraisal TN-VAL2217:) - Managed by (Wright, Zachary)

Professional Services:

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nancy H. Hughes	Professional Fees	1.50	\$300.00	\$450.00
Zachary C. Wright	Professional Fees	56.50	\$200.00	\$11,300.00
Nicholas Coomer	Professional Fees	50.50	\$145.00	\$7,322.50
Roscila L. Spink	Administrative Services	5.00	\$110.00	\$550.00
Total Services:				\$19,622.50
Project (Monarch Utilities- Woodland Oaks Appraisal TN-VAL2217:) Total Amount Due				\$19,622.50

Monarch Utilities- Woodland Oaks Appraisal: Sub-Contractor Expenses (Monarch Utilities- Woodland Oaks Appraisal TN-VAL2217:Sub) - Managed by (Wright, Zachary)

Reimbursable Expenses:

<u>Employee</u>	<u>Description</u>	<u>Amount</u>
MRB Group	SubContractor Expenses - (11/22/2022)	\$3,325.00
Total Expenses:		\$3,325.00
Project (Monarch Utilities- Woodland Oaks Appraisal TN-VAL2217:Sub) Total Amount		\$3,325.00
Amount Due This Invoice:		\$22,947.50

This invoice is due on 1/15/2023

Account Summary

Billed To Date	Paid To Date	Balance Due
\$38,329.07	\$7,736.57	\$30,592.50

Electronic Copy

Economics

Strategy

Stakeholders

Sustainability

www.newgenstrategies.net

Invoice

MRB Group
303 West Calhoun Ave
Temple, TX 76501
(254) 774-9611

NewGen Strategies & Solutions
49 Music Square West, Suite 505
Nashville, TN 37203

November 22, 2022
Invoice No: 000000046748

Client Manager Trey Taylor
Project: 4040.22002.000 NewGen Strategies & Solutions, Woodland Oaks Utility L.P.-System Appraisal

Professional Services from October 23, 2022 to November 19, 2022

FEE

Total Fee	9,500.00		
Percent Complete	100.00	Total Earned	9,500.00
		Previous Fee Billing	6,175.00
		Current Fee Billing	3,325.00
		Total Fee	3,325.00
		Total This Section:	\$3,325.00
		Total Project Invoice Amount:	\$3,325.00