



Fort Bend County Engineering  
FORT BEND COUNTY, TEXAS

J. Stacy Slawinski, P.E.  
County Engineer

**CASHIER'S CHECK RELEASE AUTHORIZATION**

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF  
COMMISSIONERS COURT:

CASHIER'S CHECK

Number                      Amount \$33,250.00  
Name Potentia US Battery Storage Holding/IEP Tejas Verde LLC  
Permit Number 2023-64712

COURT APPROVED: 1/28/2025 # 15A  
DATE OF RETURN:                       
BY: Kimberly Adams  
Deputy County Clerk

Release to & Address: Potentia US Battery Storage Holding/IEP Tejas Verde LLC  
Joel Fridman  
251 Little Falls Dr  
Wilmington, DE 19808

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office.  
Inquiries should be addressed to Fort Bend County Engineering, 301 Jackson, Suite 401, Richmond,  
Texas 77469 or call 281-633-7501.

Sean Eglinton, P.E., CFM  
Assistant County Engineer-Permits  
and Construction



Report Generated: 01-30-2025 12:24:49 PM

#### Order Details

Confirmation Number: 10040318  
Transaction Status: Pending Processing  
From Account: [REDACTED]-5354  
From Account Name: CCM64712-POTENTIA US BATTERY STORAG  
Fund Name: Texas CLASS  
Transaction Type: Withdrawal  
Method: Wire  
Amount: \$35,467.37  
Internal Memo:  
Bank Memo:  
To Account: [REDACTED] 3122  
Trade Date: 01/30/2025  
Settlement Date: 01/30/2025  
Entered By: jeff.carter  
Approved By: N/A

## SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
Texas CLASS	5354	CCM64712-POTENTIAL US BATTERY STORAGE	01/30/2025	\$1.00	35,467.370	\$35,467.37	\$127.83	\$559.54	11/08/2023	01/29/2025

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: CCM2023-64712  
 Style: Potentia US Battery Storage Holding/IEP Tejas Verde LLC  
 CCM Date: 1/28/2025 # 15A  
 Texas CLASS Account Number: [REDACTED]-5354

Current Ending Total in Texas CLASS	\$	35,467.37
Deposit: 11/8/2023	\$	33,250.00
TOTAL ORIGINAL PRINCIPAL	\$	33,250.00
TOTAL INTEREST ACCRUED	\$	2,217.37

Total Interest	\$	2,217.37
X 10% (Per LGC 117.054) <sup>1</sup>		10%
Administration fee to the County Clerk	\$	221.74

Total Interest	\$	2,217.37
Less Administration Fee	\$	221.74
1099 Interest to Payee	\$	1,995.63

Principal paid to Payee	\$	33,250.00
Interest paid to Payee	\$	1,995.63

Potentia US Battery Storage			CK# 8688
TOTAL TO: Holding/IEP Tejas Verde LLC	\$	35,245.63	
Administration fee to the County Clerk	\$	221.74	XFER

Total Amount Disbursed	\$	35,467.37
Final Ending Total in Texas CLASS	\$	-

<sup>1</sup> - If the interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to:	1099-INT Information <sup>2</sup>
Potentia US Battery Storage Holding/IEP Tejas Verde LLC	SSN/TIN: 372070503 Power Sustainable Energy Infrastructure
C/O Joel Fridman 251 Little Falls Dr Wilmington DE 19808	1099 Mailing Address: US Fund I LP (if different) 251 Little Falls Dr Wilmington DE 19808

Finance Dept: JC / JK Date: 1-30-25  
 Auditor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Remittance Advise - Please Detach before Depositing  
Fort Bend County - County Clerk Registry Fund

Payee: POTENTIA US BATTERY STORAGE HO

Check No.: 8688  
Check Date: 02/03/25

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_020325-132	02/03/25	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV  ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054)  PERMIT# CCM2023- 64712 RELEASED PER CCM 01/28/25 #15 A PRINCIPAL: \$33,250.00 INTEREST: \$1,995.63	\$35,245.63	\$0.00	\$35,245.63
Totals			\$35,245.63	\$0.00	\$35,245.63



Fort Bend County Treasurer  
County Clerk Registry Account  
301 Jackson St.  
Richmond, Texas 77469

Cadence Bank

Check No.: 8688  
Check Date: 02/03/25

Thirty Five Thousand Two Hundred Forty Five And 63/100  
Dollars \*\*\*\*\*35,245.63

PAY TO THE ORDER OF POTENTIA US BATTERY STORAGE HO  
IEP TEJAS VERDE LLC  
251 LITTLE FALLS DR  
WILMINGTON, DE 19808

COPY VOID COPY VOID  
BY:  
COPY VOID COPY VOID  
BY:

COPY NON-NEGOTIABLE COPY



Fort Bend County Treasurer  
County Clerk Registry Account  
301 Jackson St.  
Richmond, Texas 77469

POTENTIA US BATTERY STORAGE HO  
IEP TEJAS VERDE LLC  
251 LITTLE FALLS DR  
WILMINGTON, DE 19808



# **FORT BEND COUNTY CLERK**

**LAURA RICHARD**  
**COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108  
(281) 341-8685  
[www.fortbendcountytexas.gov](http://www.fortbendcountytexas.gov)

February 4, 2025

## **NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court, January 28, 2025 #15A, for completion of work at 8755 ½ Hwy 90A, Permit #2023-64712. Enclosed is a check in the amount of \$35,245.63 to be released to:

Potentia US Battery Storage Holding/IEP Tejas Verde LLC  
Joel Fridman  
251 Little Falls Drive  
Wilmington, DE 19808

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

A handwritten signature in cursive script, reading "Linda Willis".

Linda Willis  
Division Supervisor - Administration

cc: Lori Grudziecki  
Fort Bend County Engineering