

Control Number: 44322



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DOCKET NO. 44322

2015 DEC -2 AM 9:28

REQUEST OF YES PREP PUBLIC §
SCHOOLS FOR EMERGENCY ORDER §
TO OBTAIN WATER SERVICE FROM §
SUNBELT FRESH WATER SUPPLY §
DISTRICT §

PUBLIC UTILITY COMMISSION
PUBLIC UTILITY COMMISSION
OF TEXAS FILING CLERK

FINAL STATEMENT OF PAYMENT

COMES now YES Prep Public Schools, Inc. ("YES Prep") and files this Final Statement of Payment of funds to Suburban Utility CO. ("Suburban").

1. On January 15, 2015, YES Prep filed an application with the Public Utility Commission of Texas ("Commission") for the issuance of an emergency order under 16 Tex. Admin Code § 24.14 ("TAC") to allow YES Prep's North Central Campus to take water service from Sunbelt Fresh Water Supply District ("Sunbelt FWSD") rather than Suburban Utility CO. ("Suburban") because Suburban was not providing continuous and adequate service.
2. YES Prep and Suburban negotiated a Settlement Agreement, and on March 17, 2015, the Commission issued an Emergency Order, without a hearing, approving the Agreement.
3. A hearing on the Emergency Order was held on April 17, 2015, from which the Emergency Order remained the same.
4. Under the terms of the Settlement Agreement, Suburban agreed to release YES Prep's North Central Campus from its certificated service area in exchange for an initial payment of sixteen thousand two hundred and fifty dollars (\$16,250.00) from YES Prep within seven (7) calendar days of the Commission's issuance of the Emergency Order and a second payment of sixteen thousand two hundred and fifty dollars (\$16,250.00) from YES Prep within seven (7) calendar days of the Commission's issuance of an order decertifying YES Prep's North Central Campus from Suburban's certificated service area.
5. YES Prep provided Suburban with the initial payment of sixteen thousand two hundred and fifty dollars (\$16,250.00) via Federal Express delivery on March 13, 2015, and subsequently filed a statement of payment with the Commission.

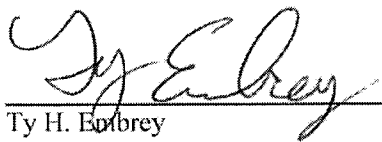
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6. On December 1, 2015, the Commission entered a Notice of Approval decertifying YES Prep's North Central Campus from Suburban's certificated service area.¹
7. On the same date, YES Prep provided Suburban with the second payment of sixteen thousand two hundred and fifty dollars (\$16,250.00) via Certified Mail, and now subsequently files this statement of payment with the Commission. A copy of the check from YES Prep to Suburban is attached hereto as Exhibit A, and a copy of the Certified Mail receipt is attached hereto as Exhibit B.

DATED: December 2, 2015

Respectfully Submitted,

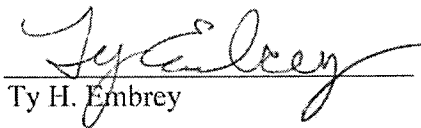
YES PREP PUBLIC SCHOOLS, INC.



Ty H. Embrey
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Austin, Texas 78701
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DOCKET NO. 44322
CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on December 2, 2015, in accordance with 16 TAC § 22.74.



Ty H. Embrey

¹ Notice of Approval, Docket No. 44621, Order, (Dec. 1, 2015).

EXHIBIT A
YES PREP PAYMENT CHECK TO SUBURBAN

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER



6201 Bonhomme, Suite 168N
Houston, TX 77036
713-967-9008

Capital One, N.A.
Houston, TX 77057
35-2491/1130

00731911

| | |
|----------------------------|------------------|
| VOUCHER AP663262 | DATE 11/19/15 |
| AMOUNT \$16,250.00***** | |

PAY: Sixteen thousand two hundred fifty and 00/100 DOLLARS

VOID AFTER 90 DAYS

TO THE ORDER OF: Suburban Utility Co.
27493 Hanna Road #2
Conroe, TX 77385

MEMO:

00731911 113024915

3820778293

EXHIBIT B
CERTIFIED MAIL RECEIPT TO SUBURBAN

7009 1410 0000 2460 4284

| U.S. Postal Service™ | |
|--|---------|
| CERTIFIED MAIL™ RECEIPT | |
| (Domestic Mail Only; No Insurance Coverage Provided) | |
| For delivery information visit our website at www.usps.com | |
| Postage | \$ 1.20 |
| Certified Fee | 3.45 |
| Return Receipt Fee (Endorsement Required) | 2.80 |
| Restricted Delivery Fee (Endorsement Required) | |
| Total Postage & Fees | \$ 7.45 |

Sent to

Street, Apt. No. or PO Box No.

City, State, ZIP+4

Mitchell M. Martin, Jr., President

Suburban Utility Co.

27493 Hanna Rd., #2

Conroe, TX 77385

PS Form 3800

USPS

AUSTIN, TX DOWNTOWN STATION

DEC 1 2015

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