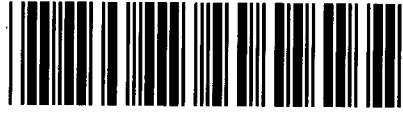


Control Number: 44463



Item Number: 40

Addendum StartPage: 0



DAVIDSON  
TROILO  
REAM &  
GARZA

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2015 AUG 12 PM 1:13

PUBLIC UTILITY COMMISSION  
FILING CLERK

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August 12, 2015

**VIA – Hand-delivered**  
Filing Clerk  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
PO Box 13326  
Austin, TX 78711-3326

Re: P. U. C. DOCKET NO. 44463; Petition Of Blueberry Hills Before The  
State Office Water Works, LLC Appealing A Decision By The City Of  
Beeville To Change Wholesale Water Rates

Dear Sir/Madam:

This law firm represents the City of Beeville, the respondent in the above-captioned proceeding.

The attached letters to and from The First National Bank supplement Beeville's request for approval of an escrow account required by the Administrative Law Judge.

Beeville requests the PUCT to approve the above-described account, including a specific requirement that funds not be withdrawn or transferred without the written approval by the PUCT.

Respectfully submitted,

DAVIDSON, TROILO, REAM & GARZA, P.C.  
7550 West IH-10, Suite 800  
San Antonio, Texas 78229-5815  
Telephone: (210) 349-6484  
Facsimile: (210) 349-0041

By:   
Patrick W. Lindner

PWL/ec  
Attachments

Public Utility Commission of Texas  
August 12, 2015  
Page 2

Cc:

Ronnie Jones      VIA: Regular mail, fax and email: [rjones@ronniejoneslaw.com](mailto:rjones@ronniejoneslaw.com)  
Attorney at Law  
9951 Anderson Mill Road, Unit 201  
Austin, Texas 78750  
(512) 291-6823 (Facsimile)

Brian MacLeod      VIA: Regular mail, fax and email: [Brian.MacLeod@puc.texas.gov](mailto:Brian.MacLeod@puc.texas.gov)  
Legal Division  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
P. O. Box 13326  
Austin, Texas 78711-3326  
(512) 936-7268 (Facsimile)

Steven D. Arnold      VIA: Regular Mail and fax  
Administrative Law Judge,  
State Office of Administrative Hearings  
300 West 15<sup>th</sup> Street, Suite 502  
Austin, Texas 78701  
(512) 475-4993 (Telephone)  
(512) 322-2061 (Facsimile)

# THE FIRST NATIONAL BANK

SEGUIN

BEEVILLE

YORKTOWN

August 7, 2015

City of Beeville  
400 N Washington  
Beeville, TX 78102

Regarding: Account # [REDACTED]-City of Beeville

To Whom It May Concern:

The First National Bank of Beeville has agreed that withdrawals or transfers from this account will only be made upon the delivery of an order of the Public Utility Commission of Texas (PUCT) authorizing the withdrawal or the transfer out of this account.

Sincerely,



Diana Barrera  
Business Development Officer  
The First National Bank of Beeville

3

Seguin  
125 S. Hwy. 46 • Seguin, Texas 78155  
(830) 303-1530 • FAX (830) 303-1531

**Established in 1890**

Beeville  
1400 E. Houston St. • Beeville, Texas 78102  
(361) 358-1530 • FAX (361) 358-7405

**Member FDIC**

Yorktown  
142 N. Riedel/P.O. Box 825 • Yorktown, Texas 78164  
(361) 564-2257 • FAX (361) 564-4145

[www.fnbsotx.com](http://www.fnbsotx.com)

000003



City of Beeville  
Office of the City Manager

July 10, 2015

First National Bank  
1400 E. Houston Street  
Beeville, TX 78102

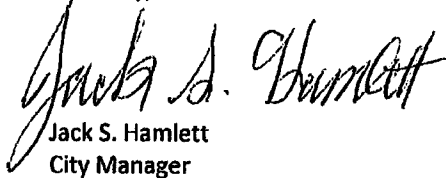
The City of Beeville requests opening a bank account that will be used to deposit funds in accordance with a directive by the Texas Public Utility Commission (PUC). The funds should be held in an interest bearing account.

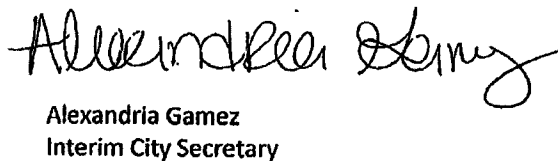
Jack Susong Hamlett, City Manager, and Kristine Horton, Finance Director will be authorized signatures on the account. The City will make monthly deposits.

This bank account shall be restricted to no withdraws without written authorization by a representative of the Texas Public Utility Commission. The City will obtain a letter from the PUC confirming this restriction.

Thank you for your assistance on this request. If you have any questions, please contact Kristine Horton, Finance Director, at 361-358-4641.

Sincerely,

  
Jack S. Hamlett  
City Manager

  
Alexandria Gamez  
Interim City Secretary