

Control Number: 45317



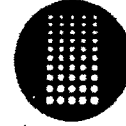
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PUBLIC UTILITY COMMISSION
FILING CLERK



**Monarch
Utilities I, L.P.**

A SouthWest Water Company

Customer Service
866.654.SWWC (7992)

September 1, 2016

Public Utility Commission of Texas
Attention: Filing Clerk
1701 Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

Re: Docket 45317, Application of Monarch Utilities I, L.P. to Acquire Romark Utility Company (CCN 10116) and Amend CCN 12983

To Whom It May Concern:

This is follow up to Order No. 6 where the Commission staff has requested additional documentation evidencing the disposition of customer deposits. Attached is:

1. A summary, by customer account number, of the deposit refunds made by the Seller, and
2. The Seller's Affidavit of Disposition of Deposits which has been previously filed in this case.

This additional detail in item 1 should satisfy the staff's request, however, please contact me if additional information is still needed.

Sincerely,

George Freitag, P.E.
Texas Regulatory Manager
SouthWest Water Company
SWWC Utilities, Inc.
Monarch Utilities I, L.P.
(512) 219-2288
gfreitag@swwc.com

Enclosures

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DEPOSITS RETURNED BY ROMARK UTILITY COMPANY

ACCOUNT NUMBER	LAST NAME	FIRST NAME	INITIAL	CUSTOMER DEPOSIT	START DATE	RETURN DATE
1538				50.00	2/1/2016	6/27/16
100016				50.00	11/30/2001	6/27/16
100038				50.00	3/18/2003	6/27/16
100117				50.00	1/3/2008	6/27/16
100123				50.00	11/30/2001	6/27/16
100160				50.00	11/30/2001	6/27/16
100199				50.00	2/4/2002	6/27/16
100202				50.00	5/7/2002	6/27/16
100203				50.00	5/21/2002	6/27/16
100214				50.00	1/1/2003	6/27/16
100231				50.00	9/1/2003	6/27/16
100250				50.00	1/26/2004	6/27/16
100300				50.00	5/7/2003	6/27/16
100306				50.00	6/28/2004	6/27/16
100316				50.00	11/1/2004	6/27/16
100322				50.00	4/1/2010	6/27/16
100324				50.00	6/30/2005	6/27/16
100326				50.00	7/6/2005	6/27/16
100331				50.00	3/1/2005	6/27/16
100333				50.00	8/9/2005	6/27/16
100334				50.00	8/15/2005	6/27/16
100337				50.00	5/5/2010	6/27/16
100339				50.00	8/1/2006	6/27/16
100340				50.00	3/1/2006	6/27/16
100344				50.00	3/1/2006	6/27/16
100352				50.00	5/15/2006	6/27/16
100353				50.00	8/1/2006	6/27/16
100356				50.00	5/2/2006	6/27/16
100360				50.00	11/10/2006	6/27/16
100361				50.00	6/1/2007	6/27/16
100362				50.00	6/1/2007	6/27/16
100363				50.00	8/1/2008	6/27/16
100364				50.00	9/1/2006	6/27/16
100371				50.00	9/27/2007	6/27/16
100372				50.00	10/16/2007	6/27/16
100375				50.00	8/24/2007	6/27/16
100378				50.00	1/1/2008	6/27/16
100381				50.00	1/1/2008	6/27/16
100382				50.00	4/15/2008	6/27/16
100384				50.00	4/29/2008	6/27/16
100389				50.00	4/20/2009	6/27/16
100392				50.00	5/18/2009	6/27/16
100394				50.00	7/1/2009	6/27/16
100395				50.00	7/1/2009	6/27/16

DEPOSITS RETURNED BY ROMARK UTILITY COMPANY

ACCOUNT NUMBER	LAST NAME	FIRST NAME	INITIAL	CUSTOMER DEPOSIT	START DATE	RETURN DATE
100399				50.00	1/4/2010	6/27/16
100408				50.00	10/1/2010	6/27/16
100411				50.00	10/1/2010	6/27/16
100414				50.00	12/1/2010	6/27/16
100418				50.00	10/1/2011	6/27/16
100421				50.00	11/1/2010	6/27/16
100426				50.00	8/1/2011	6/27/16
100427				50.00	8/1/2011	6/27/16
100430				50.00	4/1/2012	6/27/16
100433				50.00	9/1/2011	6/27/16
100437				50.00	6/28/2011	6/27/16
100440				50.00	7/1/2012	6/27/16
100444				50.00	10/1/2012	6/27/16
100446				50.00	10/1/2012	6/27/16
100455				50.00	5/4/2012	6/27/16
100456				50.00	5/7/2012	6/27/16
100463				50.00	7/1/2013	6/27/16
100503				50.00	2/1/2013	6/27/16
100508				50.00	11/15/2013	6/27/16
100510				50.00	3/1/2013	6/27/16
100512				50.00	5/1/2014	6/27/16
100514				50.00	7/1/2014	6/27/16
100515				50.00	8/1/2014	6/27/16
100516				50.00	9/1/2014	6/27/16
100518				50.00	12/1/2014	6/27/16
100520				50.00	2/10/2015	6/27/16
100521				50.00	2/13/2015	6/27/16
100522				50.00	3/1/2015	6/27/16
100523				50.00	3/1/2015	6/27/16
100524				50.00	5/1/2015	6/27/16
100526				50.00	7/13/2015	6/27/16
100527				50.00	8/1/2015	6/27/16
100528				50.00	9/1/2015	6/27/16
100529				50.00	9/1/2015	6/27/16
100532				50.00	10/1/2015	6/27/16
100534				50.00	10/1/2015	6/27/16
100535				50.00	3/1/2016	6/27/16
100536				50.00	11/1/2015	6/27/16
100537				50.00	12/1/2015	6/27/16
100539				50.00	4/1/2016	6/27/16
100540				50.00	4/1/2016	6/27/16
100541				50.00	4/1/2016	6/27/16
100542				50.00	5/11/2016	6/27/16
100543				50.00	5/18/2016	6/27/16

DEPOSITS RETURNED BY ROMARK UTILITY COMPANY

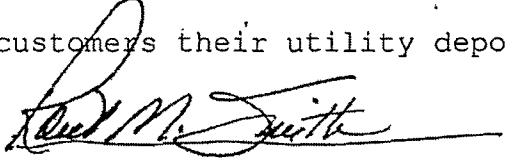
ACCOUNT NUMBER	LAST NAME	FIRST NAME	INITIAL	CUSTOMER DEPOSIT	START DATE	RETURN DATE
100544				50.00	6/29/2016	6/27/16
100545				50.00	6/30/2016	6/27/16
100631				50.00	9/1/2008	6/27/16
100632				50.00	9/9/2008	6/27/16
200004				50.00	11/15/2005	6/27/16
200005				50.00	2/1/2007	6/27/16
200006				50.00	12/1/2014	6/27/16
200007				50.00	12/1/2014	6/27/16
				4800.00		

AFFIDAVIT CONCERNING CUSTOMER UTILITY DEPOSITS

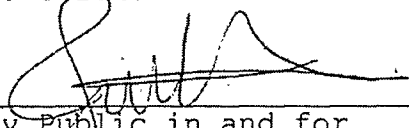
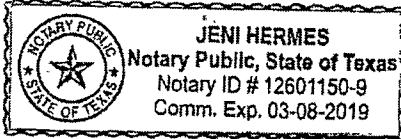
BEFORE ME, the undersigned authority, on this day personally appeared Robert M. Smith, who, after being by me duly sworn, deposes and says as follows:

"My name is Robert M. Smith. I am eighteen (18) years of age or older, personally acquainted with the matters set forth below and am not in any manner disqualified from making the affidavit. I do business as Romark Utility Company and operate a retail water service in Polk County, Texas. I am selling the assets of the utility to Monarch Utilities I, LP with the closing on June 28, 2016. As of the time of closing, I will have refunded to all of the current customers their utility deposits.

STATE OF TEXAS §
 §
COUNTY OF POLK §



SUBSCRIBED AND SWORN TO BEFORE ME on this the 28th day of June, 2016, by Robert M. Smith.



Notary Public in and for
the State of Texas