



Control Number: 45942



Item Number: 23

Addendum StartPage: 0

Municipal Operations L.L.C.

P.O. Box 1689
Spring, Tx. 77383

45942

March 13, 2017

The following documents attached are in response to a fax received on February 14, 2017 from the Public Utility Commission. Please find the following attachments:

1. Final signed document between Municipal Operations L.L.C. and Swea Gardens Estates Inc.
2. A list of all customer deposits which have been transferred to Municipal Operations L.L.C. bank account.

If you have any questions please contact John Montgomery at 281-217-1031.

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PUBLIC UTILITY COMMISSION
FILING CLERK

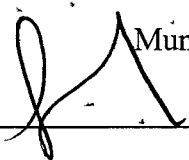
Municipal Operations L.L.C

P.O. Box 1689
Spring, Tx 77383

March 9, 2017

According to the Sale and Purchase Agreement signed on June 20, 2016 the sale and transfer of CCN will occur 60 days after approval of the sale has been granted by the PUC. Municipal Operations L.L.C received documentation from the PUC on dated February 14, 2017 granting approval of the sale of CCN.

Municipal Operations L.L.C and Swea Gardens Estates, Inc are required to submit a document signed and dated after the original sale and purchase agreement. With the signing of this amendment to the original sale and purchase agreement the transfer of Swea Gardens Estates, Inc. has been completed and Municipal Operations L.L.C. agrees to the terms set forth in the original sale and purchase agreement.

By  Municipal Operations, LLC
Lonnie Wright (Owner)
Swea Gardens Estates Utility, INC.

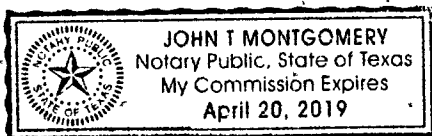
By  Jeff Fowle

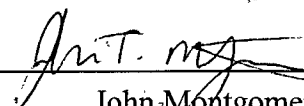
State of Texas

County of Montgomery

On this 10th day of MARCH 2017, before me, the undersigned notary public, personally appeared Lonnie Wright & Jeff Fowle known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledge that he/she/they executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal




John Montgomery
Notary Public

3/17/2017

DEPOSITS Page
MUNICIPAL OPERATIONS, L.L.C.

Account	User	Customer	Date	Amount
2010	01	HUGO TORRES	8/15/2005	50.00
2013	00	ALDO ROMERO	1/14/2013	50.00
2015	02	VICTOR M. ROMERO	12/1/2004	50.00
2025	01	SARA RODRIGUEZ	9/8/1995	50.00
2045	01	SOLEDAD D VIRIAL	4/26/2010	50.00
2060	02	ASHA RAMRAJ	8/9/2002	50.00
2080	02	JOSE FIDENCIO SANDOVAL	5/29/2002	50.00
2085	03	ANABEL FLORES	1/8/2010	50.00
2100	05	ALEJANDRO MAGRO	10/1/2009	50.00
2115	03	CONSTANTINO CORDONEL	2/1/2006	50.00
2120	02	DESIREE RIOS	7/25/2008	50.00
2135	05	MARC ABREGO	9/15/2006	50.00
2155	01	ELISEO SOLIS	5/29/2002	50.00
2160	08	CESAREO GALLARDO	10/2/2006	50.00
2165	08	ALEJANDRA SOTO	10/27/2015	50.00
2170	08	ANNGELINA GUZMAN	11/10/2016	50.00
2175	04	ANTOINETTE DELAFUNTE, JR	3/29/1999	50.00
2180	01	MARCO J SANCHEZ	5/28/2003	50.00
2190	03	CELESTINO PARRA	5/30/2005	50.00
2205	01	SAUL TORRES	10/20/2016	50.00
2210	02	SHANISE I CHAVEZ	5/13/2013	50.00
2220	05	RAYMUNDA MENDOZA ELIAE	2/9/2017	50.00
2225	02	DAVID VILLARIN	9/18/2006	50.00
2230	09	RAUL MARQUEZ	12/16/2016	50.00
2235	05	LORA DICKINSON	8/1/2005	50.00
25			TOTAL	1,250.00

2/17/2017

**BILLING AND COLLECTIONS REPORT
MUNICIPAL OPERATIONS, L.L.C.**

Page 1 of 2

TOTAL PREVIOUS RECEIVABLES	\$3,823.05
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COLLECTIONS	
Water	\$1,983.39
Pass Thru	\$904.74
Lighting	\$34.77
Late Fees	\$67.13
Deposits	\$100.00
Assessment Fees	\$27.75
TOTAL COLLECTIONS	(\$3,117.78)

ARREARS	
30 Days	\$710.07
TOTAL ARREARS	\$710.07

ADJUSTMENTS	
Current	\$54.80
Deposit Refunds	(\$50.00)
TOTAL ADJUSTMENTS	\$4.80

CURRENT BILLING	ACCOUNTS	
Non Eligible Assessment Fee Charges		
Security Deposits	1	\$50.00
Miscellaneous	0	\$0.00
Late Fees	12	\$73.46
Lighting	38	\$38.00
TOTAL NON ELIGIBLE ASSESSMENT FEE CHARGES		\$161.46

Eligible Assessment Fee Charges		
Assessment Fees	39	\$27.65
Pass Thru	34	\$794.76
Water	39	\$1,986.48
TOTAL ELIGIBLE ASSESSMENT FEE CHARGES		\$2,808.89

GRAND TOTAL BILLED TO ACCOUNT	\$2,970.35
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TOTAL CURRENT RECEIVABLES	\$3,680.42
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SECURITY DEPOSITS	
Previous Balance	\$1,250.00
Billed Amounts	\$50.00
Refunds	(\$50.00)
NEW SECURITY DEPOSIT BALANCE	\$1,250.00

NUMBER OF SECURITY DEPOSITS	25
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2/17/2017

**BILLING AND COLLECTIONS REPORT
MUNICIPAL OPERATIONS, L.L.C.**

Page 2 of 2

BILLED CONSUMPTION		180,000
TOTAL BILLED WATER ACCOUNTS		39
Move-outs	1	
Move-ins	1	
TOTAL NOT BILLED WATER ACCOUNTS		3
TOTAL NUMBER OF ACCOUNTS		42
TOTAL NUMBER OF CONNECTIONS		45

MUNICIPAL OPERATIONS, L.L.C.
INDIVIDUAL USAGE SUMMARY 2/17/2017

Account	Usage	Customer	Service Address	Billing
2010	1	2 HUGO TORRES	458 NOONDAY	62.81
2013	0	7 ALDO ROMERO	454 NOONDAY	90.67
2015	2	6 VICTOR M. ROMERO	450 NOONDAY	83.96
2020	2	4 EXAR VALLERY	446 NOONDAY	70.83
2025	1	4 SARA RODRIGUEZ	442 NOONDAY	70.83
2045	1	5 SOLEDAD D VIRIAL	426 NOONDAY	81.65
2050	0	1 GARY HOUSTON	422 NOONDAY	51.13
2055	0	1 CHARLES LUCAS	418 NOONDAY	0.00
2060	2	0 ASHA RAMRAJ	414 NOONDAY	44.57
2075	2	1 ISRAEL PINTO	403 NOONDAY	51.13
2080	2	34 JOSE FIDENCIO SANDOVAL	407 NOONDAY	267.78
2085	3	2 ANABEL FLORES	411 NOONDAY	57.70
2090	2	1 WINSTON WALTERS	415 NOONDAY	51.13
2095	0	5 TOM WARD	419 NOONDAY	77.39
2100	5	5 ALEJANDRO MAGRO	423 NOONDAY	85.12
2105	0	3 MIKE MCCULLAH	427 NOONDAY	64.26
2115	3	3 CONSTANTINO CORONEL	447 NOONDAY	64.26
2120	2	3 DESIREE RIOS	455 NOONDAY	64.26
2125	0	4 CLEO GARRETT	15035 LILLJA RD	70.83
2130	0	3 CHARLES WEBB	15039 LILLJA RD	64.26
2135	5	2 MARC ABREGO	15043 LILLJA RD	64.78
2145	0	2 WANETA MANN	446 HUMMINGBIRD	57.70
2150		0	442 HUMMINGBIRD	0.00
2155	1	9 ELISEO SOLIS	438 HUMMINGBIRD	103.65
2160	8	7 CESAREO GALLARDO	434 HUMMINGBIRD	90.52
2165	8	2 ALEJANDRA SOTO	430 HUMMINGBIRD	64.49
2170	8	4 ANNGELINA GUZMAN	418 HUMMINGBIRD	77.25
2175	4	3 ANTOINETTE DELAFUNTE, JR	410 HUMMINGBIRD	66.72
2180	1	6 MARCO J SANCHEZ	406 HUMMINGBIRD	93.53
2185	0	2 SYLVIA ANTLEY	402 HUMMINGBIRD	57.70
2190	3	0 CELESTINO PARRA	403 HUMMINGBIRD	44.57
2195	1	7 W T BYLER CO, L.P.	407 HUMMINGBIRD	90.52
2205	1	3 SAUL TORRES	411 HUMMINGBIRD	64.26
2210	2	4 SHANISE I CHAVEZ	415 HUMMINGBIRD	70.83
2215	0	0 W T BYLER, CO L.P.	419 HUMMINGBIRD	43.57
2220	4	0 GAIL MITCHELL	423 HUMMINGBIRD	13.06
2220	5	0 RAYMUNDA MENDOZA ELIAF	423 HUMMINGBIRD	61.88
2225	2	17 DAVID VILLARIN	427 HUMMINGBIRD	172.44
2230	9	11 RAUL MARQUEZ	431 HUMMINGBIRD	116.78
2235	5	3 LORA DICKINSON	435 HUMMINGBIRD	70.70

Account		Usage	Customer	Service Address	Billing
2250	0	4	JAMES L MATTHEW.	445 HUMMINGBIRD	70.83
2255		0		15101 LILLJA RD	0.00
2260	0	0	VACANT	15115 LILLJA RD	0.00
2262		0		15119 LILLJA RD	0.00
2265		0		15203 LILLJA RD	0.00
2270		0		15201 LILLJA RD	0.00
TOTAL USAGE		180		TOTAL CHARGES	2,970.35

Billing Quality Control

Site	Account Number	Usage	Billed	Customer	Customer Address
	2080	2	34	\$267.78	JOSE FIDENCIO SAND 407 NOONDAY
	2225	2	17	\$172.44	DAVID VILLARIN 427 HUMMINGBIRD
	2230	9	11	\$116.78	RAUL MARQUEZ 431 HUMMINGBIRD
	2155	1	9	\$103.65	ELISEO SOLIS 438 HUMMINGBIRD
	2013	0	7	\$90.67	ALDO ROMERO 454 NOONDAY
	2160	8	7	\$90.52	CESAREO GALLARDO 434 HUMMINGBIRD
	2195	1	7	\$90.52	W T BYLER CO, L.P. 407 HUMMINGBIRD
	2015	2	6	\$83.96	VICTOR M. ROMERO 450 NOONDAY
	2180	1	6	\$93.53	MARCO J SANCHEZ 406 HUMMINGBIRD
	2045	1	5	\$81.65	SOLEDAD D VIRIAL 426 NOONDAY
	2095	0	5	\$77.39	TOM WARD 419 NOONDAY
	2100	5	5	\$85.12	ALEJANDRO MAGRO 423 NOONDAY
	2020	2	4	\$70.83	EXAR VALLERY 446 NOONDAY
	2025	1	4	\$70.83	SARA RODRIGUEZ 442 NOONDAY
	2125	0	4	\$70.83	CLEO GARRETT 15035 LILLJA RD
	2170	8	4	\$77.25	ANGELINA GUZMAN 418 HUMMINGBIRD
	2210	2	4	\$70.83	SHANISE I CHAVEZ 415 HUMMINGBIRD
	2250	0	4	\$70.83	JAMES L MATTHEW 445 HUMMINGBIRD
	2105	0	3	\$64.26	MIKE MCCULLAH 427 NOONDAY
	2115	3	3	\$64.26	CONSTANTINO CORO 447 NOONDAY
	2120	2	3	\$64.26	DESIREE RIOS 455 NOONDAY
	2130	0	3	\$64.26	CHARLES WEBB 15039 LILLJA RD
	2175	4	3	\$66.72	ANTOINETTE DELAFU 410 HUMMINGBIRD
	2205	1	3	\$64.26	SAUL TORRES 411 HUMMINGBIRD
	2235	5	3	\$70.70	LORA DICKINSON 435 HUMMINGBIRD
	2010	1	2	\$62.81	HUGO TORRES 458 NOONDAY
	2085	3	2	\$57.70	ANABEL FLORES 411 NOONDAY
	2135	5	2	\$64.78	MARC ABREGO 15043 LILLJA RD
	2145	0	2	\$57.70	WANETA MANN 446 HUMMINGBIRD
	2165	8	2	\$64.49	ALEJANDRA SOTO 430 HUMMINGBIRD
	2185	0	2	\$57.70	SYLVIA ANTLEY 402 HUMMINGBIRD
	2050	0	1	\$51.13	GARY HOUSTON 422 NOONDAY
	2075	2	1	\$51.13	ISRAEL PINTO 403 NOONDAY
	2090	2	1	\$51.13	WINSTON WALTERS 415 NOONDAY
	2060	2	0	\$44.57	ASHA RAMRAJ 414 NOONDAY
	2190	3	0	\$44.57	CELESTINO PARRA 403 HUMMINGBIRD
	2215	0	0	\$43.57	W T BYLER, CO L.P. 419 HUMMINGBIRD
	2220	4	0	\$13.06	GAIL MITCHELL 423 HUMMINGBIRD
	2220	5	0	\$11.88	RAYMUNDA MENDOZA 423 HUMMINGBIRD

MUNICIPAL OPERATIONS, L.L.C.
P.O. BOX 40526
HOUSTON, TX 77240-0526
BILLING (713) 937-1959 SERVICE (281) 367-5511

NAME: GAIL MITCHELL
ADDRESS: 423 HUMMINGBIRD
ACCOUNT #: 2220

DATE: 2/15/2017 PAST DUE
Assessmt. 13.06
CUR RDG 230,000 Lighting 0.10
PRE RDG 230,000 Water 1.00
USAGE 0 DEPOSIT 10.78
-50.00

FINAL BILL
THRU 2/9/2017

THIS MONTH -38.12
CREDIT -25.06

YOUR ACCOUNT IS PAST DUE
DISCONNECT IF NOT RECEIVED
BY 2/24/2017
\$25.00 RECONNECT FEE

ACCT #: 2220 FEB
-25.06

PLEASE KEEP WHITE COPY
AND RETURN YELLOW COPY

GAIL MITCHELL

7575 WILLOW CHASE BLVD, #5105
HOUSTON, TX 77070