



Control Number: 45942



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45942

Municipal Operations L.L.C.

P.O. Box 1689
Spring, Tx. 77383

RECEIVED

2017 MAR 22 AM 9:53

PUBLIC UTILITY COMMISSION
FILING CLERK

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.

24

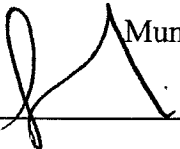
Municipal Operations L.L.C

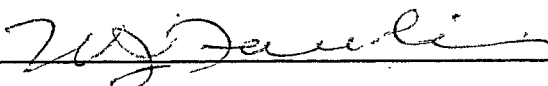
P.O. Box 1689
Spring, Tx 77383

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.

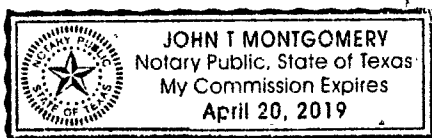
By  Jeff Fowle

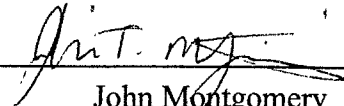
State of Texas

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
MUNICIPAL OPERATIONS, L.L.C. Page

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 CORONEL	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	ANGELINA 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 ELIAF	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
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
TOTAL CURRENT RECEIVABLES			\$3,680.42
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

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

SiteAccount	umber	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

0.10

CUR RDG 230,000 Lighting

1.00

PPE RDG 230,000 Water

10.78

USAGE 0 DEPOSIT

-50.00

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

FINAL BILL

THRU 2/9/2017

THIS MONTH

-38.12

ACCT #: 2220

FEB

CREDIT

-25.06

-25.06

PLEASE KEEP WHITE COPY
AND RETURN YELLOW COPY

llllllllllllllllllll

GAIL MITCHELL

7575 WILLOW CHASE BLVD, #5105
HOUSTON, TX 77070