



Control Number: 46077



Item Number: 33

Addendum StartPage: 0

RECEIVED

APPLICATION OF BRUSHY CREEK §
MUNICIPAL UTILITY DISTRICT AND §
AQUA TEXAS, INC. FOR SALE, §
TRANSFER, OR MERGER OF §
FACILITIES AND CERTIFICATE §
RIGHTS IN WILLIAMSON COUNTY §

PUBLIC UTILITY COMMISSION

2017 JAN 27 PM 1:16

OF TEXAS PUBLIC UTILITY COMMISSION
FILING CLERK

**AQUA TEXAS' AND BRUSHY CREEK MUD'S
SUBMISSION OF CUSTOMER DEPOSITS REPORT**

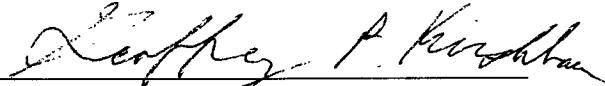
TO THE HONORABLE ADMINISTRATIVE LAW JUDGE:

COME NOW, Aqua Texas, Inc. d/b/a Aqua Texas ("Aqua Texas") and Brushy Creek Municipal Utility District ("Brushy Creek MUD") and file this Submission of Customer Deposits Report. In support thereof, Aqua Texas and Brushy Creek MUD would show the following.

This docket involves a sale, transfer, or merger application ("STM") filed by Aqua Texas and Brushy Creek Municipal Utility District at the Public Utility Commission of Texas ("PUC") on June 17, 2016. The Commission approved the transaction to proceed on December 16, 2016, and Aqua Texas and Brushy Creek MUD closed on the transaction on December 29, 2016. All customer deposits held by Brushy Creek MUD were refunded prior to the closing. Therefore, Aqua Texas and Brushy Creek MUD are submitting a customer deposit list as specified under P.U.C. SUBST. R. 24.109(m). **Exhibit A.** However, to protect personal identifying information, the list attached to this submission is redacted of customer names and addresses. Aqua Texas and Brushy Creek MUD have filed an unredacted version of the list filed today under the Protective Order issued in this docket and Commission's confidential filing procedures set forth in PUC PROC. R. 22.71(d).

Respectfully submitted,

TERRILL & WALDROP


By: 

Paul M. Terrill III
State Bar No. 00785094
Geoffrey P. Kirshbaum
State Bar No. 24029665
810 West 10th Street
Austin, Texas 78701
Tel: (512) 474-9100
Fax: (512) 474-9888

**ATTORNEYS FOR AQUA TEXAS, INC. D/B/A
AQUA TEXAS**

CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on January 27, 2017 in accordance with P.U.C. Procedural Rule 22.74.



Geoffrey P. Kirshbaum



Brushy Bend Customers with Deposits (7-15-16)

<u>Name of Customer</u>	<u>Address</u>	<u>Deposit Date</u>	<u>Deposit Amount</u>	<u>Unpaid Interest</u>
		5/29/2015	(\$150.00)	\$0
		12/28/2015	(\$100.00)	\$0
		3/22/2013	(\$100.00)	\$0
		6/22/2011	(\$100.00)	\$0
		6/17/2005	(\$100.00)	\$0
		3/21/2016	(\$150.00)	\$0
		10/29/2004	(\$100.00)	\$0
		6/25/2009	(\$100.00)	\$0
		3/6/2012	(\$100.00)	\$0
		8/11/2010	(\$100.00)	\$0
		8/11/2010	(\$100.00)	\$0
		2/24/2012	(\$250.00)	\$0
		11/10/2014	(\$100.00)	\$0
		3/6/2006	(\$100.00)	\$0
		2/3/2011	(\$100.00)	\$0
		6/3/2005	(\$100.00)	\$0
		7/8/2008	(\$150.00)	\$0
		6/8/2010	(\$100.00)	\$0
		10/12/2011	(\$100.00)	\$0
		12/15/2006	(\$100.00)	\$0
		12/13/2012	(\$100.00)	\$0
		10/1/2012	(\$100.00)	\$0
		7/15/2011	(\$100.00)	\$0
		6/23/2006	(\$100.00)	\$0
		4/18/2016	(\$150.00)	\$0
		2/13/2015	(\$150.00)	\$0
		6/20/2014	(\$100.00)	\$0
		8/18/2006	(\$100.00)	\$0
		12/11/2012	(\$100.00)	\$0
		3/22/2012	(\$100.00)	\$0
		4/30/2008	(\$100.00)	\$0
		10/4/2010	(\$100.00)	\$0
		7/28/2010	(\$100.00)	\$0
		10/26/2013	(\$100.00)	\$0
		4/25/2016	(\$150.00)	\$0
		12/18/2014	(\$100.00)	\$0
		1/25/2012	(\$100.00)	\$0
		5/20/2013	(\$100.00)	\$0
		6/19/2015	(\$100.00)	\$0
		6/19/2015	(\$100.00)	\$0
		6/23/2010	(\$150.00)	\$0
		12/8/2006	(\$250.00)	\$0
		9/17/2007	(\$100.00)	\$0
		10/29/2012	(\$100.00)	\$0
		2/19/2004	(\$100.00)	\$0
6/25/2010	(\$100.00)	\$0		
4/25/2016	(\$100.00)	\$0		
4/17/2008	(\$100.00)	\$0		
11/23/2015	(\$100.00)	\$0		
3/8/2012	(\$100.00)	\$0		
8/6/2013	(\$100.00)	\$0		
10/3/2011	(\$150.00)	\$0		
3/24/2014	(\$100.00)	\$0		
4/22/2015	(\$100.00)	\$0		
12/12/2003	(\$100.00)	\$0		
4/4/2014	(\$100.00)	\$0		
4/2/2008	(\$100.00)	\$0		
10/3/2011	(\$100.00)	\$0		
12/9/2013	(\$100.00)	\$0		
2/12/2016	(\$100.00)	\$0		
10/13/2011	(\$100.00)	\$0		
8/15/2015	(\$100.00)	\$0		

Brushy Bend Customers with Deposits (7-15-16)

<u>Name of Customer</u>	<u>Address</u>	<u>Deposit Date</u>	<u>Deposit Amount</u>	<u>Unpaid Interest</u>
		6/15/2016	(\$100.00)	\$0
		5/9/2012	(\$100.00)	\$0
		3/16/2006	(\$100.00)	\$0
		3/22/2013	(\$100.00)	\$0
		2/22/2016	(\$100.00)	\$0
		9/9/2013	(\$100.00)	\$0
		5/7/2015	(\$100.00)	\$0
		2/29/2016	(\$100.00)	\$0
		5/17/2007	(\$100.00)	\$0
		2/1/2014	(\$100.00)	\$0
		7/27/2011	(\$100.00)	\$0
		4/20/2010	(\$100.00)	\$0
		1/4/2013	(\$100.00)	\$0
		8/4/2011	(\$100.00)	\$0
		3/24/2016	(\$100.00)	\$0
		1/5/2011	(\$100.00)	\$0
		12/21/2007	(\$100.00)	\$0
		3/25/2014	(\$150.00)	\$0
		2/10/2014	(\$100.00)	\$0
		2/19/2013	(\$100.00)	\$0
		5/13/2016	(\$100.00)	\$0
		6/28/2016	(\$100.00)	\$0
		5/25/2010	(\$100.00)	\$0
		3/5/2014	(\$150.00)	\$0
		9/14/2006	(\$100.00)	\$0
		8/13/2012	(\$100.00)	\$0
		5/5/2006	(\$100.00)	\$0
		10/19/2015	(\$100.00)	\$0
		2/11/2013	(\$100.00)	\$0
		3/1/2016	(\$100.00)	\$0
		9/10/2013	(\$100.00)	\$0
		1/27/2016	(\$100.00)	\$0
		6/27/2009	(\$100.00)	\$0
		6/30/2006	(\$100.00)	\$0
		8/8/2005	(\$100.00)	\$0
		11/16/2004	(\$100.00)	\$0
		3/8/2005	(\$100.00)	\$0
		7/20/2011	(\$100.00)	\$0
		7/10/2012	(\$100.00)	\$0
		3/31/2014	(\$100.00)	\$0
		8/17/2015	(\$100.00)	\$0
		4/27/2012	(\$100.00)	\$0
		12/12/2012	(\$100.00)	\$0
		12/18/2014	(\$100.00)	\$0
		10/31/2013	(\$100.00)	\$0
		5/22/2007	(\$100.00)	\$0
		4/22/2009	(\$100.00)	\$0
		4/3/2013	(\$100.00)	\$0
Total			(\$11,800.00)	\$0.00