

Control Number: 46494



Item Number: 16

Addendum StartPage: 0

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DOCKET NO. 46494

APPLICATION OF WIEDENFELD § WATER WORKS, INC. AND SWWC § UTILITIES, INC. DBA WATER § SERVICES, INC. FOR APPROVAL OF § **INTER-COMPANY** TRANSFER § OF ASSETS §

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2017 MAR -2 PH 12: 58 PUBLIC UTILITY COMMISSION PUBLIC UTILITY COMMISSION FILING CLERX OF TEXAS

WIEDENFELD WATER WORKS, INC. AND SWWC UTILITIES, INC. DBA WATER SERVICES, INC. NOTICE OF COMPLETED TRANSACTION

Wiedenfeld Water Works, Inc. ("WWW") and SWWC Utilities, Inc. d/b/a Water Services, Inc. ("Water Services") (collectively "Applicants") file their Notice of Completed Transaction in the above-styled Application.

On February 14, 2017, the Public Utility Commission of Texas ("Commission") issued Order No. 4 approving the transaction to proceed and be consummated. On March 2, 2017, the assets of WWW were transferred to Water Services on the books and records of SWWC Utilities, Inc., and all applicable deposits for customers affected are still held by SWWC Utilities, Inc. See the attached Affidavit of Asset Transfer and Deposit Disbursement.

Pursuant to Order No. 4 and Commission Staff's Recommendation on Final Disposition, Applicants notify the Commission that the transaction is completed.

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Respectfully submitted,

LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. 816 Congress Avenue, Suite 1900 Austin, Texas 78701

Telephone: (512) 322-5830 Facsimile: (512) 472-0532

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LAMBETH TOWNSEND State Bar No. 20167500

WILLIAM A. FAULK, III State Bar No. 24075674

ATTORNEYS FOR SWWC UTILITIES, INC.

CERTIFICATE OF SERVICE

I, Lambeth Townsend, attorney, certify that a copy of this document was served on all parties of record in this proceeding on this 2nd day of March, 2017, in the following manner: hand delivered, emailed, sent via facsimile, or mailed by U.S. First Class Mail.

enne AMBETH TOWNSEND

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DOCKET NO. 46494

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APPLICATION OF WIEDENFELD WATER WORKS, INC. AND SWWC UTILITIES, INC. DBA WATER SERVICES, INC. FOR APPROVAL OF INTER-COMPANY TRANSFER OF ASSETS PUBLIC UTILITY COMMISSION

OF TEXAS

STATE OF TEXAS

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COUNTY OF FORT BEND

AFFIDAVIT OF ASSET TRANSFER AND DEPOSIT DISBURSEMENT

BEFORE ME, the undersigned authority, on this day appeared EDWARD TAUSSIG who being by me first duly sworn, on oath deposed and said the following:

1. My name is EDWARD TAUSSIG, I am the Finance Director for SWWC Utilities, Inc., the Applicant in the above-named application pending before the Public Utility Commission of Texas. My address of record is 12535 Reed Road, Sugar Land, Texas 77478. I am over 18 years of age, have personal knowledge of the facts recited herein, and am not otherwise disqualified from making this my sworn affidavit. The information provided herein is true and correct.

2. The Board of Directors of Wiedenfeld Water Works, Inc. (WWW), operating under CCN No. 12052, and the Board of Directors of SWWC Utilities, Inc., which owns 100 percent of the stock of WWW, have both approved, through unanimous written consents, the transfer of the right, title, and interest in and to all of the assets of WWW to SWWC Utilities, Inc. d/b/a Water Services, Inc. (Water Services), operating under CCN No. 11106, subject to approval by the Public Utility Commission of Texas (Commission).

3. By Order No. 4 in the above-styled docket, the Commission has approved the transfer of WWW's assets to Water Services.

4. The assets of WWW have been transferred to Water Services on the books and records of SWWC Utilities, Inc.

5. All applicable deposits for customers affected by the above-referenced transfer application are still held by SWWC Utilities, Inc.

6. A list of the customers with deposits is attached hereto as Exhibit A.

This ends my affidavit.

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EDWARD TAUSSIG, Affant

SWORN AND SUBSCRIBED to under oath by EDWARD TAUSSIG, before the undersigned notary public on the 2nk day of March, 2017.



Pamela A. M. hally Notary Public in and for the State of Texas

3146/19/7303622

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Deposits Transferred - Wiedenfeld Water Works

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Exhibit A page 1 of 2

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Cost Acet	Docerint	Payment	· Cont Acct	Descript	Doumont	Cont. Acct	Descript.		Payment [®]
<u>Cont. Acct</u> 1000068286	Descript. Paid	\$ 50.00	<u>Cont. Acct</u> 1000067253	Paid	\$ <u>Payment</u> 50.00	1000067663	Paid	\$	50.00
1000068621	Paid	\$ 50.00	1000067257	Paid	\$ 50.00	1000067673	Paid	\$	50.00
1000068995	Paid	\$ 50.00	1000067258	Paid	\$ 50.00	1000067677	Paid	\$	50.00 [°]
1000068346	Paid	\$ 50.00	1000067264	Paid	\$ 50.00	1000067693	Paid	\$	50.00
1000068439	Paid	\$ 50.00	1000067274	Paid	\$ 50.00	1000067708	Paid	\$	50.00
1000068440	Paid	\$ 50.00 [~]	1000067298	Paid	\$ 50.00	1000067715	Paid	\$	50.00
1000075064	Paid	\$ 50.00	1000067299	Paid	\$ 50.00	1000067719	Paid	\$	50.00
1000068907	Paid	\$ 50.00	· 1000067313	Paid	\$ 50.00	1000067725	Paid	\$	50.00
1000068550	Paid	\$ 50.00	1000067314	Paid	\$ 50.00	1000067728	Paid	\$	50.00
1000068585	Paid	\$ 50.00	1000067367	Paid	\$ 50.00	1000067731	Paid	\$	50.00
1000069203	Paid	\$ 50.00	1000067381	Paid	\$ 50.00	1000067733	Paid	\$-	50.00
1000068624	Paid	\$ 50.00	1000067382	Paid	\$ 50.00	1000067737	Paid	\$'	50.00
1000068720	Paid	\$ 50.00	1000067394	Paid	\$ 50.00	1000067754	Paid	\$	50.00
1000068623	Paid	\$ 50.00	1000067401	Paid	\$ 50.00	1000067784	Paid	\$	50.00
1000068633	Paid	\$ 50.00	1000067410	Paid	\$ 50.00	1000067787	Paid	\$	50.00
1000068657	Paid	\$ 50.00	1000067415	Paid	\$ 50.00	1000067791	Paid	\$	50.00
1000068905	Paid	\$ 50.00	1000067418	Paid	\$ 50.00	1000067797	Paid	\$	50.00
1000069174	Paid	\$ 50.00	1000067423		\$ 50.00	1000067803	Paid	\$	50.00
1000069403	Paid	\$ 50.00	1000067430	Paid	\$ 50.00	1000067804	Paid	\$	50.00
1000069293	Paid	\$ 50.00	1000067438	Paid	\$ 50.00	1000067808	Paid	\$	50.00
1000070009	Paid	\$ 50.00	1000067455	Paid	\$ 50.00	1000067818	Paid	\$	50.00
1000070239	Paid	\$ 50.00	1000069378	Paid	\$ 50.00	1000067820	Paid	\$	50.00
1000070125	Paid	\$ 50.00	1000067461	Paid	\$ 50.00	1000067824	Paid	\$	50.00
1000070322	Paid	\$ 50.00	1000067462	Paid	\$ 50.00	1000067827	Paid	\$	50.00
1000070234	Paid	\$ 50.00	1000071644	Paid	\$ 50.00	1000067834	Paid	\$	50.00
1000070160	Paid	\$ 50.00	1000067467	Paid	\$ 50.00	1000067835	Paid	\$	50.00
1000070696	Paid	\$ 50.00	1000067470	Paid	\$ 50.00	1000067841	Paid	\$	50.00
1000070720	Paid	\$ 50.00	1000068967	Paid	\$ 50.00	1000067844	Paid	\$	50.00
1000070904	Paid	\$ 50.00	1000067472	Paid	\$ 50.00	1000067850	Paid	\$	50.00
1000070782	Paid	\$ 50.00	1000067492	Paid	\$ 50.00	1000067852	Paid	\$	50.00
1000071100	Paid	\$ 50.00	1000067505	Paid	\$ 50.00	1.000067853	Paid	\$	50.00
1000070946	Paid	\$ 50.00	1000067508	Paid	\$ 50.00	1000071657	Paid	\$	50.00 -
1000071116	Paid	\$ 50.00	1000067509	Paid	\$ 50.00	1000067859	Paid	\$	50.00
1000071230	Paid	\$ 50.00	1000067511	Paid	\$ 50.00	1000067860	Paid	\$	50.00
1000071478	Paid	\$ 50.00	1000067521	Paid	\$ 50.00	1000069257	Paid	\$	50.00
1000071313	Paid	\$ 50.00	1000067523	Paid	\$ 50.00	1000067868	Paid	\$	50.00
1000071777	Paid	\$ 50.00	1000067527	Paid	\$ 50.00	1000067887	Paid	\$	50.00
1000071803	Paid	\$ 50.00	1000067534	Paid	\$ 50.00	1000067891	Paid	\$	50.00
1000071880	Paid	\$ 50.00	1000067547	Paid	\$ 50.00	1000067898	Paid	\$	50.00
1000071973	Paid	\$ 50.00	1000067563	Paid	\$ 50.00	1000067909	Paid	\$	50.00
1000072106	Paid	\$ 50.00	1000067565	Paid	\$ 50.00	1000067911	Paid	\$	50.00
1000073374	Paid	\$ 50.00	1000070986	Paid	\$ 50.00	1000067916	Paid	\$,	50.00
1000073353	Paid	\$ 50.00	1000067571	Paid	\$ 50.00	1000067923	Paid	\$	50.00
1000073357	Paid	\$ 50.00	1000067574	Paid	\$ 50.00	1000069678	Paid	\$	50.00
1000073522	Paid	\$ 50.00	1000067577	Paid	\$ 50.ÕO	1000067952	Paid	\$	50.00
1000074242	Paid	\$ 50.00	1000067588	Paid	\$ 50.00	1000067955	Paid	\$	50.00
1000073993	Paid	\$ 50.00	1000067591	Paid	\$ 50.00	1000067958		\$	50.00
1000074300	Paid	\$ 50.00	1000067592	Paid	\$ 50.00	1000067963		\$	50.00
1000074510	Paid	\$ 50.00	1000067599	Paid	\$ 50.00	1000067966		\$	50.00
1000075017	Paid	\$ 50.00	1000067602	Paid	\$ 50.00	1000067993	Paid	\$	50.00
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Deposits Transferred - Wiedenfeld Water Works

Exhibit A page 2 of 2

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Cont. Acct	Descript.	 Payment	Cont. Acct	Descript.	 Payment	Cont. Acct	Descript.	<u> </u>	ayment
1000074649	Paid	\$ 50.00	1000067603	Paid	\$ 50.00	1000067998	Paid	\$	50.00
1000075042	Paid	\$ 50.00	1000067604	Paid	\$ 50.00	1000068009	Paid	\$	50.00
1000074961	Paid	\$ 50.00	1000067605	Paid	\$ 50.00	1000068012	Paid	\$	50.00
1000074994	Paid	\$ 50.00	1000067618	Paid	\$ 50.00	1000068018	Paid	\$	50.00
1000075116	Paid	\$ 50.00	1000067621	Paid	\$ 50.00	1000068025	Paid	\$	50.00
1000067214	Paid	\$ 50.00	1000067622	Paid	\$ 50.00	1000068031	Paid	\$	50.00
1000067216	Paid	\$ 50.00	1000067626	Paid	\$ 50.00	1000068032	Paid	\$	50.00
1000067217	Paid	\$ 50.00	1000067634	Paid	\$ 50.00	1000068038	Paid	\$	50.00
1000067223	Paid	\$ 50.00	1000067637	Paid	\$ 50.00	1000068045	Paid	\$	50.00
1000067236	Paid	\$ 50.00	1000067642	Paid	\$ 50.00	1000068047	Paid	\$	50.00
1000067239	Paid	\$ 50.00	1000067647	Paid	\$ 50.00	1000068051	Paid	\$	50.00
1000067244	Paid	\$ 50.00	1000067656	Paid	\$ 50.00	1000071151	Paid	\$	50.00