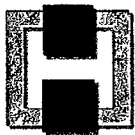


Control Number: 47012



Item Number: 25

Addendum StartPage: 0



Harkins Engineering, Inc.

RECEIVED

November 30, 2017

2017 DEC 12 PM 2:33

PUBLIC UTILITY COMMISSION
FILING CLERK

Texas Public Utility Commission
Filing Clerk
1701 North Congress
P.O. Box 13326
Austin, Texas 78711-3326

RE: Application of Mountain City, Texas to Purchase and transfer/amend the CCN of Mountain City Oaks Water System, CCN No. 11427. Docket No. 47012

Dear Filing Clerk:

Per PUC Staff's Recommendation on Closing Documents dated November 28, 2017, PUC staff indicated that the appropriate information regarding the transfer of deposits was not provided. This letter is to formally provide the additional information for the verification of the transfer of deposits as requested in Order No. 6 for the above stated application and docket.

Per 16 TAC § 24.109, if there are outstanding customer deposits, within 30 days of the actual effective date of the transaction, the transferor and the transferee shall file with the commission, under oath, in addition to other information, a list showing the following:

- (1) the names and addresses of all customers who have a deposit on record with the transferor;
- (2) the date such deposit was made;
- (3) the amount of the deposit; and
- (4) the unpaid interest on the deposit.

All such deposits shall be refunded to the customer or transferred to the transferee, along with all accrued interest.

Per the above list, the City of Mountain City supplements the filing made on November 13, 2017.

Deposits were received and transferred for the following two customers.

- a. Tiffany Downey, 116 Maple Mountain City, Texas 78610, Date of deposit unknown, Amount of Deposit \$150.00 with no accrued interest.
- b. Cindy Moffitt, 109 Cedar Drive, Mountain City, Texas 78610-9580. Date of deposit unknown. Amount of Deposit was \$100.00 with no accrued interest.

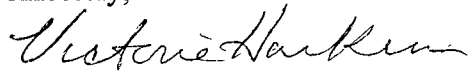
The above funds were transferred by check number 5506 from Mountain City Oaks Water System to the City of Mountain City on November 6, 2017. Please see the attached affidavit dated November 7, 2017.

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Page 2 of 2
Mountain City

Please let me know if you have any additional questions or need any further information. Thank you for your time.

Sincerely,



Victoria Richards Harkins, Ph.D., P.E.

President





Mountain City, Texas

To Whom it may concern:

The City of Mountain City has received the deposits for the following customers:

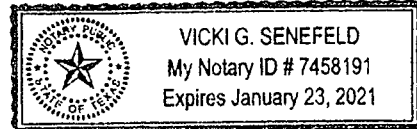
<u>Customer Name</u>	<u>Amount</u>
Tiffany Downey	\$150.00
Cindy Moffitt	\$100.00

The funds were transferred from Mountain City Oaks Water System via check number 5506 to the City of Mountain City on 11-6-17.

Ralph McClendon

Ralph McClendon
Mayor Pro Tem
City of Mountain City
Mountain City, Tx 78610

ACKNOWLEDGMENT



STATE OF TEXAS §
 §
County of Hays §

This Agreement was acknowledged before me on 11-7, 2017 by Ralph McClendon, Mayor Pro Tem of the City of Mountain City.

Vicki G Senefeld
Notary Public

My Commission Expires: 1-23-21