

Control Number: 47176



Item Number: 32

Addendum StartPage: 0

## LAW OFFICES OF MARK H. ZEPPA, P.C.

4833 Spicewood Springs Road, Suite 202

Austin, Texas 78759-8436
(512) 346-4011 Cell (512) 289-4599 Fax (512) 346-6847 14 FM 2120

markzeppa@austin.twcbc.com

March 14, 2018

TO: TJ Harris
State Bar No. 24097804
(512) 936-7016
(512) 936-7268 (facsirnile)
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326
TJ.Harris@puc.texas.gov

**RE:** PUC Dockets: 47177, 47176, 47174 – Liberty Utilities Response to Commission Staff's 3<sup>rd</sup> Request for Information

TJ,

Attached is Liberty Utilities response to the Commission Staff's 3<sup>rd</sup> Request for Information. This letter is to be applied to all four dockets as the requests for information from the Commission Staff regarding all four dockets are identical.

Respectfully submitted,

Maket Tyre

ву:\_

Mark H. Zeppa
Attorney for Liberty Utilities
State Bar No. 22260100
Law Offices of Mark H. Zeppa, PC
4833 Spicewood Springs Road #202
Austin, Texas 78759-8435
markzeppa@austin.twcbc.com
(512) 346-4011, Fax (512) 346-6847

		A ,



February 9, 2018

Re: Written Guarantee of Coverage of Temporary Cash Shortages for Liberty Utilities (Tall Timbers Sewer) Corp. and Liberty Utilities (Woodmark Sewer) Corp., Public Utilities Commission of Texas Docket Nos. 47174, 47175, 41716 and 47177

Liberty Utilities (Tall Timbers Sewer) Corp. and Liberty Utilities (Woodmark Sewer) Corp. are wholly owned subsidiaries of Liberty Utilities (Sub) Corp. By this letter, Liberty Utilities (Sub) Corp. hereby provides a written guarantee of coverage of temporary cash shortages of Liberty Tall Timbers and Liberty Woodmark relating to the above referenced CC&N extension dockets in accordance with 16 T.A.C. § 24.11(3).

Sincerely,

Matthew Garlick

President

Liberty Utilities (Sub) Corp.