

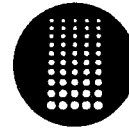


Control Number: 47922



Item Number: 18

Addendum StartPage: 0



**Monarch
Utilities I, L.P.**

A SouthWest Water Company

RECEIVED

2018 AUG -8 PM 3:26 Customer Service
866.654.SWWC (7992)

PUBLIC UTILITY COMMISSION
FILING CLERK

August 8, 2018

Public Utility Commission of Texas
Attention: Filing Clerk
1701 Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

Re: Docket 47922, Application of Dal-High Water LLC and Monarch Utilities I, L.P. for Sale,
Transfer, and Merger of Facilities and Certificate Rights in Henderson County

To Whom It May Concern:

Order Number 5, Approving Transaction to Proceed, dated June 15, 2018, requires the applicant to submit documents evidencing the transaction was completed and customer deposits properly addressed.

1. The transaction is completed. A copy of the executed Bill of Sale is attached.
2. Deposits have been refunded. Attached is the Affidavit of Deposit Disbursement.

Please note that Order Number 5 also requires that copies of the Texas Commission on Environmental Quality (TCEQ) approval letters associated with the transfer of Dal-High's wastewater permit to Monarch be submitted. However, this application is for purchase of water facilities only, and thus there is no wastewater permit transfer.

This should be all that is required to allow the Commission staff to make its recommendation, but please contact me if any additional information is required at this time.

Sincerely,

George Freitag, P.E.
Texas Regulatory Manager
SouthWest Water Company
Monarch Utilities I, L.P.
(512) 219-2288
gfreitag@swwc.com

Enclosure

**BILL OF SALE
AND ASSIGNMENT**


FOR GOOD AND VALUABLE CONSIDERATION, receipt, adequacy, and sufficiency of which are hereby acknowledged, Dal-High Water, LLC ("Seller") subject to the receipt of the consent of the Public Utility Commission of Texas, hereby sells, grants, conveys, assigns, transfers and sets over to Monarch Utilities I LP ("Buyer"), its successors and assigns, all right, title and interest in and to all the Assets, as such term is defined in the Asset Purchase Agreement dated August 29, 2017 between Seller and Buyer.

TO HAVE AND TO HOLD the Assets, together with all rights and appurtenances thereto in any way belonging, unto Buyer, its successors and assigns, forever, and Seller does hereby bind itself and its successors to WARRANT and FOREVER DEFEND title to the Assets unto Buyer, its successors and assigns, against the lawful claims of any and all persons lawfully claiming or to claim the same or any part hereof.

Seller warrants that there are no liens, encumbrances or security agreements affecting the Assets.

IN WITNESS WHEREOF, Seller has executed this Bill of Sale and Assignment as of this 2nd day of August, 2018.

DAL-HIGH WATER, LLC

By: 
Name: Pam Monroe
Title: Owner / Manager

DOCKET NO. 47922
APPLICATION OF DAL-HIGH WATER LLC AND MONARCH UTILITIES I, L.P. FOR
SALE, TRANSFER, OR MERGER OFFACILITIES ANS CERTIFICATE RIGHTS IN
HENDERSON COUNTY

STATE OF TEXAS

COUNTY OF HENDERSON

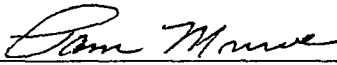
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AFFIDAVIT OF DEPOSIT DISBURSEMENT

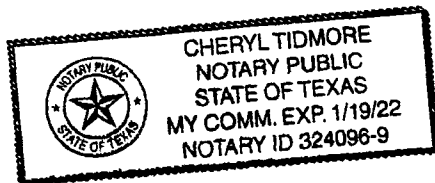
BEFORE ME, the undersigned authority, on this day appeared Pam Monroe who being by me first duly sworn, on oath deposed and said the following:

1. My name is Pam Monroe, I am the owner, the selling utility in the above-named application pending before the Public Utility Commission of Texas. My address of record is 213 S. Wofford, Athens, Texas 75751. 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. Dal-High Water L.L.C. transferred certain territory, facilities, and customers to Monarch Utilities I, LP (CCN No. 12983) pursuant to Docket No. 47922.
3. By August 2, 2018, all customers affected by the above-referenced transfer application were refunded their applicable customer deposits.


This ends my affidavit.


Pam Monroe, Affiant

SWORN AND SUBSCRIBED to under oath by Pam Monroe, before the undersigned notary public on the 2nd day of Aug. 2018.



SEAL


Notary Public in and for the State of Texas