



Control Number: 48897



Item Number: 22

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APPLICATION OF KERRVILLE  
SOUTH WATER COMPANY, INC.  
AND AQUA TEXAS, INC. FOR SALE,  
TRANSFER, OR MERGER OF  
FACILITIES AND CERTIFICATE  
RIGHTS IN KERR COUNTY

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PUBLIC UTILITY COMMISSION  
2019 AUG 22 PM 2:48  
PUBLIC UTILITY OF TEXAS  
FILING CLERK

**AQUA TEXAS' SUBMISSION OF CUSTOMER DEPOSITS REPORT  
AND MOTION FOR GOOD CAUSE EXCEPTION**

COME NOW, Kerrville South Water Company, Inc. and Aqua Texas, Inc. ("Aqua Texas" or "Applicants") and file this Submission of Customer Deposits Report. In support thereof, Applicants would show the following.

This docket involves a sale, transfer, or merger application ("STM") filed by Applicants on October 16, 2018. Here, Kerrville South Water Company, Inc. is transferring certain customer deposit credits w/ interest to Aqua Texas, Inc. for management and refund in due course of business under the PUC rules. Therefore, Applicants are submitting a customer deposit list as requested in the Application and as specified under 16 TAC § 24.239(m). **Exhibit A.**

Applicants request a good cause exception from the requirement in 16 TAC § 24.239(m) to submit their customer deposit list within 30 days of the actual effective date of the transaction. The closing documents were able to be signed only recently on August 8, 2019 due to scheduling issues even though the transaction was made effective July 1, 2019.<sup>1</sup>

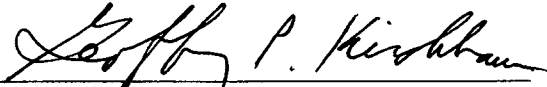
Further, Applicants request a good cause exception from the requirement in 16 TAC § 24.239(m)(1) to provide names and addresses for its customer deposit list and has instead used numerical customer and premises codes to protect privacy of personal identifiers so that a protective order is not needed in this docket.<sup>2</sup> The subject CCN and asset transfer in this docket is between affiliated utility entities rather than unrelated parties. Aqua submits that such measures

<sup>1</sup> 16 TAC § 24.2(b). The commission may make exceptions to this chapter for good cause.

<sup>2</sup> *Id.*

are not warranted and the numeric codes can be verified against Aqua records if an issue arises in the future.

Respectfully submitted,

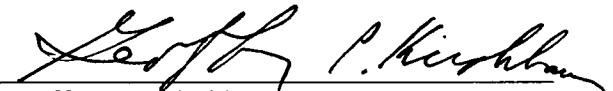
By: 

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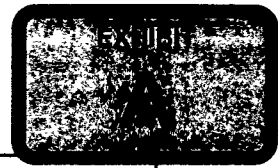
**ATTORNEYS FOR KERRVILLE SOUTH  
WATER COMPANY, INC. AND AQUA  
TEXAS, INC.**

### **CERTIFICATE OF SERVICE**

I certify that a copy of this document will be served on all parties of record on August 22, 2019 in accordance with P.U.C. Procedural Rule 22.74.

  
Geoffrey P. Kirshbaum

## Kerrville South Deposits



#	Company	Customer	Premises	Deposit Date	Deposit Balance	Interest Balance	Deposit and Interest Balance	Transfer
1	1317074	1410531	1056390	8/15/2012	50.00	0.66	50.66	Kerrville South
2	1317074	1438933	1056102	2/28/2018	50.00	0.19	50.19	Kerrville South
3	1317074	1438946	1056115	3/1/2018	50.00	0.19	50.19	Kerrville South
4	1317074	1438974	1056142	3/7/2014	50.00	2.64	52.64	Kerrville South
5	1317074	1438974	1056142	3/7/2014	50.00	2.64	52.64	Kerrville South
6	1317074	1438974	1056142	5/5/2014	50.00	2.39	52.39	Kerrville South
7	1317074	1438974	1056142	10/29/2014	50.00	1.11	51.11	Kerrville South
8	1317074	1439010	1056178	5/16/2018	50.00	0.04	50.04	Kerrville South
9	1317074	1439011	1056179	6/30/2017	50.00	0.39	50.39	Kerrville South
10	1317074	1439048	1056216	4/26/2016	50.00	0.55	50.55	Kerrville South
11	1317074	1439050	1056708	12/13/2016	50.00	0.52	50.52	Kerrville South
12	1317074	1439053	1056221	1/24/2014	50.00	3.38	53.38	Kerrville South
13	1317074	1439184	1056352	8/31/2017	50.00	0.34	50.34	Kerrville South
14	1317074	1439186	1056354	10/31/2017	50.00	0.30	50.30	Kerrville South
15	1317074	1439255	1056423	10/4/2017	50.00	0.32	50.32	Kerrville South
16	1317074	1439340	1056508	1/5/2011	50.00	0.66	50.66	Kerrville South
17	1317074	1439346	1056514	12/22/2017	50.00	0.27	50.27	Kerrville South
18	1317074	1439350	1056518	11/2/2016	50.00	0.52	50.52	Kerrville South
19	1317074	1439424	1056592	3/31/2017	50.00	0.44	50.44	Kerrville South
20	1317074	1439427	1056595	7/24/2014	50.00	1.90	51.90	Kerrville South
21	1317074	1439436	1056604	10/1/2009	50.00	0.66	50.66	Kerrville South
22	1317074	1439460	1056628	10/18/2016	50.00	0.52	50.52	Kerrville South
23	1317074	1439491	1056659	7/13/2006	50.00	0.66	50.66	Kerrville South
24	1317074	1439556	1056724	10/1/2013	50.00	0.66	50.66	Kerrville South
25	1317074	1439564	1056732	2/1/2018	50.00	0.23	50.23	Kerrville South
26	1317074	1439655	1056823	6/27/2012	50.00	0.66	50.66	Kerrville South
27	1317074	1439707	1056875	4/30/2018	50.00	0.11	50.11	Kerrville South
28	1317074	1439744	1056912	7/29/2016	50.00	0.53	50.53	Kerrville South
29	1317074	1439775	1056943	10/5/2017	50.00	0.32	50.32	Kerrville South
30	1317074	1439846	1057015	2/14/2007	50.00	0.66	50.66	Kerrville South
31	1317074	1439874	1057043	2/1/2017	50.00	0.48	50.48	Kerrville South
32	1317074	1439883	1057052	6/28/2017	50.00	0.39	50.39	Kerrville South
33	1317074	1440021	1057190	11/5/2015	50.00	0.59	50.59	Kerrville South
34	1317074	1440036	1057205	12/31/2009	50.00	0.66	50.66	Kerrville South
35	1317074	1440104	1057273	5/31/2017	50.00	0.40	50.40	Kerrville South
36	1317074	1440167	1057336	10/1/2014	50.00	0.95	50.95	Kerrville South
37	1317074	1440176	1057345	6/4/2012	50.00	0.66	50.66	Kerrville South
38	1317074	1440192	1057361	1/26/2011	50.00	0.66	50.66	Kerrville South
39	1317074	1440202	1057371	1/31/2017	50.00	0.49	50.49	Kerrville South
40	1317074	1440212	1057381	2/2/2018	50.00	0.23	50.23	Kerrville South
41	1317074	1443095	1057375	4/27/2018	50.00	0.12	50.12	Kerrville South
42	1317074	1464799	1056131	11/16/2015	50.00	0.59	50.59	Kerrville South
43	1317074	1486186	1056847	10/31/2013	50.00	0.66	50.66	Kerrville South
44	1317074	1509700	1057271	1/24/2013	50.00	0.66	50.66	Kerrville South
45	1317074	1544294	1056694	5/29/2009	50.00	0.66	50.66	Kerrville South
46	1317074	1578861	1056779	9/30/2010	50.00	0.66	50.66	Kerrville South
47	1317074	1601344	1057177	6/5/2012	50.00	0.66	50.66	Kerrville South
48	1317074	1625801	1057327	6/27/2018	1.98	-	1.98	Kerrville South
49	1317074	1631831	1056949	4/4/2018	50.00	0.15	50.15	Kerrville South
50	1317074	1676827	1056298	12/4/2015	50.00	0.59	50.59	Kerrville South
51	1317074	1677215	1057168	6/7/2017	50.00	0.40	50.40	Kerrville South
52	1317074	1732501	1057042	5/29/2013	50.00	0.66	50.66	Kerrville South
53	1317074	1740585	1056409	7/17/2013	-	0.04	0.04	Kerrville South
54	1317074	1742787	1056643	12/28/2016	50.00	0.51	50.51	Kerrville South
55	1317074	1745927	1057185	10/2/2012	-	(0.12)	(0.12)	Kerrville South

#	Company	Customer	Premises	Deposit Date	Deposit Balance	Interest Balance	Deposit and Interest Balance	Transfer
56	1317074	1794372	1057027	2/29/2012	50.00	0.66	50.66	Kerrville South
57	1317074	1794996	1056481	9/26/2014	50.00	1.19	51.19	Kerrville South
58	1317074	1979402	1056853	11/4/2014	50.00	0.67	50.67	Kerrville South
59	1317074	1991317	1056526	6/24/2014	50.00	2.16	52.16	Kerrville South
60	1317074	2009277	1056693	5/28/2014	50.00	2.17	52.17	Kerrville South
61	1317074	2011037	1056636	7/28/2016	50.00	0.53	50.53	Kerrville South
62	1317074	2016150	1056888	5/3/2013	50.00	0.66	50.66	Kerrville South
63	1317074	2019613	1056218	6/29/2018	2.19	-	2.19	Kerrville South
64	1317074	2043173	1056100	6/5/2015	50.00	0.60	50.60	Kerrville South
65	1317074	2066245	1056288	10/15/2015	50.00	0.58	50.58	Kerrville South
66	1317074	2080079	1056716	3/30/2017	50.00	0.44	50.44	Kerrville South
67	1317074	2088033	1056576	10/5/2017	50.00	0.32	50.32	Kerrville South
68	1317074	2107825	1056406	10/31/2017	50.00	0.34	50.34	Kerrville South
69	1317074	2116581	1056697	5/26/2016	50.00	0.56	50.56	Kerrville South
70	1317074	2123462	1056237	3/1/2018	50.00	0.19	50.19	Kerrville South
71	1317074	2125850	1057192	1/5/2015	50.00	0.63	50.63	Kerrville South
72	1317074	2129491	1057189	1/28/2016	50.00	0.58	50.58	Kerrville South
73	1317074	2155669	1057314	11/15/2017	50.00	0.32	50.32	Kerrville South
74	1317074	2158857	1056454	3/4/2016	50.00	0.56	50.56	Kerrville South
75	1317074	2181949	1056674	12/30/2016	50.00	0.50	50.50	Kerrville South
76	1317074	2183756	1056097	12/30/2015	50.00	0.58	50.58	Kerrville South
77	1317074	2190047	1057313	3/6/2018	50.00	0.18	50.18	Kerrville South
78	1317074	2234416	1057156	12/29/2016	50.00	0.51	50.51	Kerrville South
79	1317074	2236112	1057186	3/2/2018	50.00	0.19	50.19	Kerrville South
80	1317074	2256180	1057011	12/1/2017	50.00	0.30	50.30	Kerrville South
81	1317074	2256194	1408348	3/3/2017	50.00	0.46	50.46	Kerrville South
82	1317074	2266143	1056213	6/1/2018	50.00	0.07	50.07	Kerrville South
83	1317074	2267029	1056788	5/4/2018	50.00	0.11	50.11	Kerrville South
84	1317074	2267809	1057182	7/13/2017	50.00	0.37	50.37	Kerrville South
85	1317074	2277716	1056262	9/14/2017	50.00	0.33	50.33	Kerrville South
86	1317074	2280230	1056781	12/29/2016	50.00	0.49	50.49	Kerrville South
87	1317074	2294229	1056248	11/4/2016	50.00	0.52	50.52	Kerrville South
88	1317074	2305201	1057075	1/13/2017	50.00	0.48	50.48	Kerrville South
89	1317074	2307947	1056723	10/30/2017	50.00	0.30	50.30	Kerrville South
90	1317074	2324429	1057035	6/30/2017	50.00	0.35	50.35	Kerrville South
91	1317074	2330148	1056477	10/6/2017	50.00	0.32	50.32	Kerrville South
92	1317074	2335231	1056438	4/19/2017	50.00	0.43	50.43	Kerrville South
93	1317074	2335881	1057181	5/2/2017	50.00	0.42	50.42	Kerrville South
94	1317074	2345497	1056942	6/1/2017	50.00	0.40	50.40	Kerrville South
95	1317074	2352573	1433431	10/27/2017	50.00	0.31	50.31	Kerrville South
96	1317074	2359174	1056762	11/15/2017	50.00	0.32	50.32	Kerrville South
97	1317074	2369618	1057174	3/1/2018	50.00	0.19	50.19	Kerrville South
98	1317074	2386831	1056746	12/28/2017	50.00	0.27	50.27	Kerrville South
99	1317074	2388370	1057653	6/28/2018	1.73	-	1.73	Kerrville South
100	1317074	2393400	1056114	1/26/2018	50.00	0.23	50.23	Kerrville South
101	1317074	2395026	1056858	5/4/2018	30.89	0.06	30.95	Kerrville South
102	1317074	2411514	1057229	6/12/2018	1.85	-	1.85	Kerrville South
103	1317074	2421530	1056681	6/1/2018	18.27	0.05	18.32	Kerrville South
104	1317074	2422068	1057041	6/1/2018	50.00	0.07	50.07	Kerrville South
105	1317074	2428543	1056156	7/3/2018	1.38	-	1.38	Kerrville South
106	1317074	2431139	1441580	6/28/2018	6.12	-	6.12	Kerrville South
107	1317078	1439208	1056376	11/30/2010	50.00	0.66	50.66	Kerrville South
108	1317078	1440154	1057323	12/21/2012	50.00	0.66	50.66	Kerrville South
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