

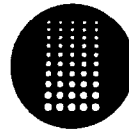


Control Number: 49103



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

A SouthWest Water Company

Customer Service
866.654.SWWC (7992)
DEC 18 2:51
FILING CLERK

December 18, 2019

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

Re: Docket 49103 Application of SWWC Utilities, Inc. dba SW Utility Company and Monarch Utilities I LP for Sale Transfer, or Merger of Facilities and Certificate Rights in Harris County

Proof that the Transaction has been Consummated and Customer Deposits have been Addressed

To the Commission:

Ordering Paragraph 2 of Order Number 9 issued in this Docket on August 29, 2019 requires the applicants to file proof that the transaction has been consummated and customer deposits have been addressed. The transaction approved in this docket has been completed and attached are:

1. Bill of Sale and Assignment
2. Affidavit of Deposit Disbursement

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

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BILL OF SALE AND ASSIGNMENT

FOR GOOD AND VALUABLE CONSIDERATION, the receipt, adequacy, and sufficiency of which are hereby acknowledged, **SWWC Utilities, Inc.**, a Delaware corporation ("Seller"), hereby sells, grants, conveys, assigns, transfers and sets over to **Monarch Utilities I L.P.**, a Texas limited partnership ("Buyer"), its successors and assigns, all right, title and interest in and to the following "Assets":

A. Effective as of November 22, 2019, all of the assets of Seller's Inverness Point Water System, which Seller does business under the assumed name Inverness Utility Company, Inc., including the assets listed in the attached Exhibit A and Certificate of Convenience and Necessity Number 11170; and

B. Effective as of December 4, 2019, all of the assets of Seller's Western Trails Water System, which Seller does business under the assumed name SW Utility Company, including the assets listed in the attached Exhibit B and Certificate of Convenience and Necessity Number 12284.

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 1st day of November, 2019.

SWWC UTILITIES, INC.,
a Delaware corporation

Charles Profilet

By: A2DA5D925E763E18BA7859A8E21D8563 contractworks.

Name: Charles W. Profilet, Jr.

Its: President – Texas

JHP

EXHIBIT B

SW UTILITY COMPANY ASSETS:

WESTERN TRAILS WATER SYSTEM

TEXAS PWS 1010230

1. **Land.** Approximately 0.70 acres located at 13602 Salt Grass Trail, Cypress, TX 77429 ("Site").

2. **Assets located on the Site:**
 - a. Water well (337 feet) – approx. 42 gpm
 - b. Corrugated Metal Building – approx 10 x 20
 - c. Booster Pumps (2) – 55 gpm each
 - d. Air compressor (1)
 - e. Solution feed chlorinator and chemical tank
 - f. Hydrotank – 3,000 gallons
 - g. Bolted Steel Ground Storage Tank – 25,000 gallons
 - h. Chain link fencing and gate – approx. 220 feet

3. **Distribution system:**
 - a. 6 inch water line – 1566 feet
 - b. 4 inch water line – 7774 feet
 - c. Valves and appurtenances

4. **Customer meters and services (45)**

DOCKET NO. 49103

APPLICATION OF SWWC UTILITIES, INC. DBA SOUTHWEST UTILITY COMPANY AND MONARCH UTILITIES I L.P. FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN HARRIS COUNTY

STATE OF TEXAS

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COUNTY OF FORT BEND

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AFFIDAVIT OF DEPOSIT DISBURSEMENT

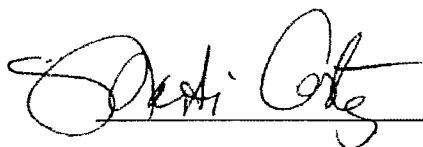
BEFORE ME, the undersigned authority, on this day appeared MARTI CORTEZ who being by me first duly sworn, on oath deposed and said the following:

1. My name is MARTI CORTEZ, I am the Director of Communications and Customer Care for both SWWC Utilities, Inc. dba SW Utility Company, the selling utility and Monarch Utilities I L.P., the purchasing utility 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. SWWC Utilities, Inc. dba SW Utility Company transferred certain territory, facilities, and customers from CCN No. 12284 to Monarch Utilities I L.P. CCN No. 12383.

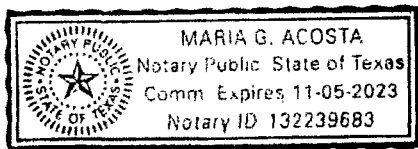
3. By December 9, 2019, all applicable deposits for customers affected by the above-referenced transfer application were transferred to Monarch Utilities I L.P.

This ends my affidavit.



MARTI CORTEZ, Affiant

SWORN AND SUBSCRIBED to under oath by MARTI CORTEZ, before the undersigned notary public on the 12th day of Dec. 2019



Notary Public in and for the State of Texas

SEAL