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DOCKET NO. 49691

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APPLICATION OF PERRY WATER
SUPPLY CORPORATION AND TRICOUNTY SPECIAL UTILITY DISTRICT
FOR SALE, TRANSFER, OR MERGER
OF FACILITIES AND CERTIFICATE
RIGHTS IN FALLS, MCLENNAN,
ROBERTSON, AND LIMESTONE
COUNTIES

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MONTHLY UPDATE TO COMMISSION STAFF PURSUANT TO ORDER NO. 9 APPROVING SALE AND TRANSFER TO PROCEED

COMES NOW Tri-County Special Utility District ("Tri-County SUD") by and through its attorney provides the following:

Tri-County WSC and Perry WSC have begun the process of finalizing the sale, merger, or transfer transaction. Perry WSC's Board of Directors conducted a meeting on April 14, 2020 to approve a Deed and Bill of Sale. Additionally, the Board of Directors determined that all final billing to Perry WSC will be due on May 10, 2020.

It is Tri-County SUD's expectation that all accounts and deposits of Perry WSC will be transferred by May 15, 2020. Tri-County will also be installing new meters during this time. Once completed, Tri-County SUD will file proof to the Commission Staff that the transaction has been consummated.

Dated: April 17, 2020

Respectfully submitted,

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CERTIFICATE OF SERVICE

Patricia Ferguson