



Filing Receipt

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**Monarch
Utilities I L.P.**

A SouthWest Water Company

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Sugar Land, TX 77478
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October 14, 2022

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

Re: Docket 51877 – Application of L and T Waterworks LLC and Monarch Utilities I L.P.
for Sale, Transfer, or Merger of Facilities and Certificate Rights in Freestone and
Henderson Counties

Report of Transaction Status

To the Commission:

Ordering Paragraph No. 6 of Order No. 20 filed in this docket on August 15, 2022 requires the applicants to file monthly updates regarding the status of the closing. As of the date of this filing, the transaction has not yet been effected. Per the Order Affirming and Modifying Emergency Order, filed August 25, 2022 in Docket No. 53778, L and T Waterworks LLC (L&T) has experienced various operational, billing, and management issues; wherefore, Monarch Utilities I L.P. (Monarch) was appointed to temporarily manage and operate the utility. Monarch continues to make efforts to consummate the transaction, but at this time is unable to provide an anticipated closing date. Monarch will continue to file monthly updates until the closing documents of the effected transaction are filed or the 180-day deadline to complete the transaction per Order Paragraph No. 3 expires.

Please contact me if any additional information is required at this time.

Sincerely,

Brian D. Bahr
Director, Rates and Regulatory
SouthWest Water Company
Monarch Utilities I L.P.
(512) 219-2261
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