



Filing Receipt

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**Monarch
Utilities I L.P.**

A SouthWest Water Company

12535 Reed Road
Sugar Land, TX 77478
TXCustomerCare@swwc.com
www.swwc.com

April 20, 2022

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

Re: Docket 52494 – Application R&N Enterprises and Monarch Utilities I L.P. for Sale,
Transfer, or Merger of Facilities and Certificate Rights in Cooke County

Proof of Transaction Closing

To the Commission:

Ordering Paragraph No. 2 of Order No. 6 in this docket, dated March 21, 2022 requires the applicants to file proof that the transaction has been consummated and customer deposits have been addressed. The transaction contemplated in Order No. 8 of this docket has been consummated. As proof thereof, the applicants provide the attached Bill of Sale dated March 21, 2022.

As part of closing, deposits were credited to customers by the seller as part of final billing under R&N Enterprises ownership. Applicants are still preparing documentation of the refund of deposits and will file a supplement to this letter as soon as possible with proof of such.

Please contact me if any additional information is required. Thank you.

Sincerely,

/s/ Brian Bahr

Brian D. Bahr
Director, Rates and Regulatory
Monarch Utilities I L.P.
(646) 599-2415
bbahr@swwc.com

BILL OF SALE AND ASSIGNMENT

FOR GOOD AND VALUABLE CONSIDERATION, the receipt, adequacy, and sufficiency of which are hereby acknowledged, subject to the receipt of the consent of the Public Utility Commission of Texas, Karen Reeves, doing business as R&N Enterprises ("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 all the Assets, as such term is defined in the Asset Purchase Agreement dated June 4, 2021 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 21 day of March, 2022.

MONARCH UTILITIES I L.P., a Texas limited partnership, by and through its general partner, **TEXAS WATER SERVICES GROUP, LLC**, a Texas limited liability company

KAREN REEVES, doing business as **R&N ENTERPRISES**

By: 

Name: Jeffrey L. McIntyre
Its: President

