



## Filing Receipt

**Received - 2022-04-29 12:44:03 AM**

**Control Number - 52494**

**ItemNumber - 22**



**Monarch  
Utilities I L.P.**

A SouthWest Water Company

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

April 28, 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

**Supplemental Proof of Transaction Closing & Deposits**

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 provided on April 20, 2022 a Bill of Sale dated March 21, 2022. As a supplement to that filing, and as proof that customer deposits have been addressed, the applicants hereby provide the attached affidavit and monthly account adjustment statement showing that 53 deposits have been credited to customer accounts in March 2022 by R&N Enterprises as part of final billing under seller's ownership. Customer names have been redacted for privacy.

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](mailto:bbahr@swwc.com)

DOCKET NO. 52494

**APPLICATION OF R&N ENTERPRISES AND MONARCH UTILITIES I L.P. FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN COOKE COUNTY**

STATE OF TEXAS §

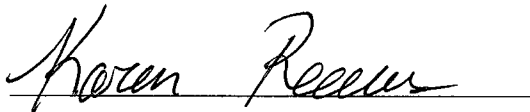
COUNTY OF Grayson §

**AFFIDAVIT OF DEPOSIT DISBURSEMENT**

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

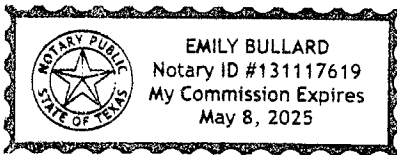
- 1. My name is KAREN REEVES. I am the owner of R&N Enterprises., the selling utility in the above-named application pending before the Public Utility Commission of Texas. My address of record is P.O. Box 514, Gordonville, Texas 76425. I am over 18 years of age, have personal knowledge of the facts recited herein, and am not otherwise disqualified from making this my sworn affidavit. The information provided herein is true and correct.
- 2. R&N Enterprises. transferred certain territory, facilities, and customers under CCN No. 11644 (water) to Monarch Utilities I L.P.
- 3. By March 31, 2022, all applicable deposits for customers affected by the above-referenced transfer application were credited to customer accounts as part of final billing under R&N Enterprises.

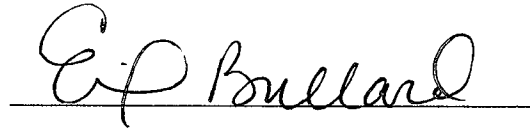
This ends my affidavit.



KAREN REEVES, Affiant

SWORN AND SUBSCRIBED to under oath by KAREN REEVES, before the undersigned notary public on the 28 day of April 2022.





Notary Public in and for the State of Texas

SEAL

# ADJUSTMENTS

Thursday, April 21, 2022  
 Reprinted for: 3/31/2022  
 \*\*TIMBER CREEK\*\*

8:13:03AM

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
36	[REDACTED]	3	\$50.00		3/31/22
	<b>1 Total Adjustments</b>	<b>\$50.00</b>	<b>For Adjustment 3</b>		
39	[REDACTED]	4	(\$10.00)		3/7/22
	<b>1 Total Adjustments</b>	<b>(\$10.00)</b>	<b>For Adjustment 4</b>		
3	[REDACTED]	21	(\$50.00)		3/18/22
7	[REDACTED]	21	(\$50.00)		3/18/22
15	[REDACTED]	21	(\$50.00)		3/18/22
16	[REDACTED]	21	(\$50.00)		3/18/22
26	[REDACTED]	21	(\$50.00)		3/18/22
27	[REDACTED]	21	(\$50.00)		3/28/22
31	[REDACTED]	21	(\$50.00)		3/18/22
33	[REDACTED]	21	(\$50.00)		3/18/22
35	[REDACTED]	21	(\$50.00)		3/28/22
36	[REDACTED]	21	(\$50.00)		3/18/22
38	[REDACTED]	21	(\$50.00)		3/18/22
39	[REDACTED]	21	(\$50.00)		3/18/22
46	[REDACTED]	21	(\$50.00)		3/18/22
	<b>13 Total Adjustments</b>	<b>(\$650.00)</b>	<b>For Adjustment 21</b>		
3.	50.00	Company error			
4.	(10.00)	Correct late fee			
21.	(650.00)	Deposit return			
	<b>13 Accounts</b>	<b>15 Total Adjustments</b>	<b>(\$610.00)</b>		

All Customers  
 \*\*\*\*\* CAR Enterprises

# ADJUSTMENTS

Thursday, April 21, 2022  
 Reprinted for: 3/31/2022  
 \*\*PLEASANT RIDGE\*\*

8:11:11AM

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
73	[REDACTED]	1	(\$26.71)		3/7/22
	<b>1 Total Adjustments</b>	<b>(\$26.71)</b>	<b>For Adjustment 1</b>		
15	[REDACTED]	4	(\$10.32)		3/7/22
	<b>1 Total Adjustments</b>	<b>(\$10.32)</b>	<b>For Adjustment 4</b>		
36	[REDACTED]	18	\$50.00		3/18/22
	<b>1 Total Adjustments</b>	<b>\$50.00</b>	<b>For Adjustment 18</b>		
4	[REDACTED]	40	(\$50.00)		3/18/22
5	[REDACTED]	40	(\$50.00)		3/18/22
7	[REDACTED]	40	(\$50.00)		3/18/22
11	[REDACTED]	40	(\$50.00)		3/18/22
13	[REDACTED]	40	(\$50.00)		3/18/22
18	[REDACTED]	40	(\$50.00)		3/18/22
20	[REDACTED]	40	(\$50.00)		3/18/22
22	[REDACTED]	40	(\$50.00)		3/18/22
23	[REDACTED]	40	(\$50.00)		3/18/22
28	[REDACTED]	40	(\$50.00)		3/18/22
35	[REDACTED]	40	(\$50.00)		3/18/22
36	[REDACTED]	40	(\$50.00)		3/18/22
37	[REDACTED]	40	(\$50.00)		3/18/22
41	[REDACTED]	40	(\$50.00)		3/18/22
42	[REDACTED]	40	(\$50.00)		3/18/22
44	[REDACTED]	40	(\$50.00)		3/18/22
47	[REDACTED]	40	(\$50.00)		3/18/22
48	[REDACTED]	40	(\$50.00)		3/18/22
49	[REDACTED]	40	(\$50.00)		3/18/22
50	[REDACTED]	40	(\$50.00)		3/18/22
52	[REDACTED]	40	(\$50.00)		3/18/22
53	[REDACTED]	40	(\$50.00)		3/18/22
54	[REDACTED]	40	(\$50.00)		3/18/22
55	[REDACTED]	40	(\$50.00)		3/18/22
57	[REDACTED]	40	(\$50.00)		3/18/22
58	[REDACTED]	40	(\$50.00)		3/18/22
59	[REDACTED]	40	(\$50.00)		3/18/22
60	[REDACTED]	40	(\$50.00)		3/18/22
65	[REDACTED]	40	(\$50.00)		3/18/22
66	[REDACTED]	40	(\$50.00)		3/18/22
67	[REDACTED]	40	(\$50.00)		3/18/22
68	[REDACTED]	40	(\$50.00)		3/18/22
69	[REDACTED]	40	(\$50.00)		3/18/22
70	[REDACTED]	40	(\$50.00)		3/18/22
71	[REDACTED]	40	(\$50.00)		3/18/22
72	[REDACTED]	40	(\$50.00)		3/18/22
73	[REDACTED]	40	(\$50.00)		3/18/22
74	[REDACTED]	40	(\$50.00)		3/18/22
75	[REDACTED]	40	(\$50.00)		3/18/22
76	[REDACTED]	40	(\$50.00)		3/18/22
	<b>40 Total Adjustments</b>	<b>(\$2,000.00)</b>	<b>For Adjustment 40</b>		

- 1. (26.71) Adjustment for mis-read meter
- 4. (10.32) Correct late fee
- 18. 50.00 Wrong payment amount entered

Thursday, April 21, 2022

8:11:11AM

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**\*\*PLEASANT RIDGE\*\***

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
40.	(2,000.00) Deposit return				
	41 Accounts	43Total Adjustments	(\$1,987.03)		

All Customers

\*\*\*\*\* CAR Enterprises