

Filing Receipt

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LAW OFFICES OF

McCarthy & McCarthy, L.L.P.

1122 COLORADO STREET, SUITE 2399 AUSTIN, TEXAS 78701 (512) 904-2310 (512) 692-2826 (FAX)

April 17, 2024

City of Grand Prairie, Texas c/o Mike Gershon, Counsel of Record Lloyd Gosselink 816 Congress Ave., Suite 1900 Austin, Texas 78701

Hand Delivered

Re;

PUC Docket No. 53698; In the Matter of the Partial Decertification of CCN No. 10105, City of Grand Prairie, Texas filed by AM Real Estate Solutions, Inc., Trustee of the AM Business Trust 2021-001

Dear Mike:

Pursuant to the 'Notice of Approval Making a Determination On Compensation' due and owing to the City of Grand Prairie, Texas in the matter of Docket No. 53698 in connection with the partial decertification of CCN No. 10105 (dated January 18, 2024), I am enclosing my Firm's Check No. 1066, payable to the City of Grand Prairie (your client) in the amount of \$146,212.00. A copy of Check No. 1066 is attached hereto as Appendix "A."

While this Check is being paid pursuant to the above-referenced Order issued under Section 13.2541, Texas Water Code, in light of the City's pending appeal of the PUC's Order granting the requested partial decertification in the above-referenced Docket, should the City prevail on appeal, obviously, the compensation funds paid by Check No. 1066 would need to be refunded to the Petitioner because no compensation would be due the City. Accordingly, please advise your client that the enclosed Check is a "good faith" tender of payment pursuant to the Order, subject to the final outcome of the appeal currently being prosecuted by the City.

By copy of this letter filed with the PUC, I am providing notice to the Commission that the determined compensation has been paid to the City. I am also copying Ian Groetsch, PUC Staff Counsel.

Please feel free to call me if you have any questions or if I can be of further assistance.

Best wishes.

Sincerely,

MCCARTHY & MCCARTHY LEP

Edmond R. McCarthy, Jr.

ERM/tn Encl.

cc (via e-mail): Ian Groetsch, Managing Attorney, Legal Division,

Public Utility Commission of Texas

AM Real Estate Solutions, Inc., Trustee, Petitioner

Appendix "A"

Copy of Check No. 1066

HORIZON BANK

1066

88-794/1119 **COLLECK ARMOR**

4/17/2024

PAY TO THE ORDER OF.

City of Grand Prairie

**146,212.00

One Hundred Forty-Six Thousand Two Hundred Twelve and 00/100***

McCARTHY & McCARTHY LLP

IOLTA ACCOUNT 1122 COLORADO STREET SUITE 239 AUSTIN, TX 78701

DOLLARS

City of Grand Prairie P.O. Box 534045 Grand Prairie, TX 75053

MEMO --

Docket 53698 Sec. 13.2541 Compensation

№001066# #111907940# #620 035 **0**4#

McCARTHY & McCARTHY LLP	1	IOLTA ACCOUNT	1066
City of Grand Prairie			4/17/2024
		Docket 53698 Sec. 13.2541 Compensation	146,212,00

IOLTA 3504

Docket 53698 Sec. 13.2541 Compensation

146,212.00