

Control Number: 46312



Item Number: 27

Addendum StartPage: 0

PUBLIC UTILITY COMISSION OF TEXAS

RECEIVED

Docket No. 46312

2017 SEP 19 PM 12: 36

Application of Rock Creek Water Supply Corporation and Possum Kingdom Water House Supply Corporation for Sale, Transfer and

Merger of Facilities and Certificate of Convenience and Necessity

STATE OF TEXAS

COUNTY OF TRAVIS

CORRECTION TO AFFIDAVIT OF CLOSING

I, Mark Zeppa, certify that I serve as General Counsel of Possum Kingdom Water Supply Corporation. The sale, transfer, merger between Possum Kingdom WSC and Rock Creek WSC was closed as authorized by the PUC. Documents evidencing the closing were filed. Subsequent thereto Possum Kingdom WSC determined there was a good faith error in the closing affidavit executed by Rock Creek WSC's President, Mel Snyder. This affidavit is executed to identify and correct that error.

Mr. Snyder stated that as per the application, customer deposits were refunded. This is incorrect. As a water supply corporation, Rock Creek WSC has never collected customer deposits. It follows the common practice of Texas Water Code Ch. 67 water supply corporations, and sells memberships to new customers. These memberships are not customer deposits *per se*, and are not subject to the reporting requirements of Texas Water Code sec. 13.301. In lieu of refunds of their membership fees, Rock Creek WSC members/customers receive grandfathered memberships in Possum Kingdom WSC.

Affiant

SWORN AND SUBSCRIBED TO under oath by Mark Zeppa before the undersigned notary public in witness of which I place my hand and seal on this 19th day of September, 2017.

Signed Men Stinford

ARLENE STANFORD NOTARY PUBLIC State of Texas Comm. Exp. 03/03/2018

