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APPLICATION OF RANCH COUNTRY OF TEXAS WATER SYSTEMS, INC. AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN AUSTIN COUNTY 2021 MAR -1 PM 1:43 **BEFORE THE**Y COMMISSION FILING CLERK **PUBLIC UTILITY COMMISSION**

OF TEXAS

CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S SUBMITTAL OF AFFIDAVIT REGARDING CUSTOMER DEPOSITS

CSWR-Texas Utility Operating Company, LLC ("CSWR Texas") hereby files the attached

Affidavit of Customer Deposit Refund. As confirmed in the affidavit attached hereto as Exhibit A,

Ranch Country Water Systems, Inc. returned deposits to customers. A list of customers confirming

the amount of each deposit returned, attached as Exhibit B, is provided pursuant the Protective

Order in effect in this proceeding.

Respectfully submitted,

L. Russell Mitten General Counsel CSWR-Texas Utility Operating Company, LLC 1650 Des Peres Rd., Suite 303 St. Louis, MO 63131 (314) 380-8595 (314) 763-4743 (Fax)

Evan D. Johnson State Bar No. 24065498 C. Glenn Adkins State Bar No. 24103097 Coffin Renner LLP 1011 W. 31st Street Austin, Texas 78705 (512) 879-0900 (512) 879-0912 (fax) evan.johnson@crtxlaw.com glenn.adkins@crtxlaw.com

ATTORNEYS FOR CSWR-TEXAS UTILITY OPERATING COMPANY, LLC

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CERTIFICATE OF SERVICE

I hereby certify that on this 1st day of March 2021, notice of the filing of this document was provided to all parties of record via electronic mail in accordance with the Order Suspending Rules, issued in Project No. 50664.

<u>C. Glenn</u> <u>Alius</u> C. Glenn Adkins

AFFIDAVIT OF CUSTOMER DEPOSIT REFUND

STATE OF TEXAS	§
	§
COUNTY OF AUSTIN	§

Before me, the undersigned authority, Stephen Cryan, being first duly sworn, deposes and states as follows:

- 1. My name is Stephen Cryan. I am over 21 years of age, of sound mind, and capable of making this Affidavit. I have personal knowledge of the facts contained herein and they are true and correct.
- 2. I am the Vice President of Ranch Country of Texas Water Systems, Inc. and I am authorized to make this Affidavit on behalf of Ranch Country of Texas Water Systems, Inc. regarding the return/refund of deposits from Ranch Country of Texas Water Systems, Inc. to its former customers.
- 3. I hereby certify that all customer deposits held by Ranch Country of Texas Water Systems, Inc. were returned or refunded to customers consistent with the provisions of Ranch Country of Texas Water Systems, Inc.'s tariff and rules adopted by the Public Utility Commission of Texas.

FURTHER AFFIANT SAYETH NOT.

Stephen Cryan Vice President Ranch Country of Texas Water Systems, Inc.

SWORN TO AND SUBSCRIBED before me on this ______day of February 2021.

osa Theresa Pena Commission Expires 19/2021 tary P ublic, State of Texas

Exhibit B is Highly Sensitive and will be provided pursuant to the Protective Order