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DOCKET NO. 51048

**APPLICANTS RESPONSE TO STAFFS FIRST REQUEST FOR
INFORMATION TO PATTERSON WATER SUPPLY
CORPORATION
QUESTION NO. STAFF 1-1**

Staff 1-1 In reference to Attachment G to the Application for Sale, Transfer, or Merger of Facilities and Certificate Rights in Jack County, please provide the following:

a) An estimated timeline to complete each of the listed improvements; and

Answer 1-1a We are requesting a 24 month period to complete listed improvements. As receivers we have been able to make much needed repairs to ensure continuous service and are confident we can complete the other repairs in that time frame.

b) Proof of funding source(s) to pay for all listed improvements.

Answer 1-1b Patterson Water Supply and it's ownership group are able to fund and complete the needed improvements. As seen in the financial documents submitted with this docket, we have sufficient revenue to cover these repairs once Perrin Water System is a part of the Patterson Water Supply CCN.