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PATTERSON PROFESSIONAL SERVICES
PATTERSON WATER SUPPLY
PATTERSON EXCAVATION & CONSTRUCTION



MARK PATTERSON, PRESIDENT
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9963 U.S. Hwy 377 — P.O. Box 910, Collinsville, TX 76233

March 08, 2022

Fred Bednarski, Financial Regulator
Public Utility Commission of Texas – Rate Regulation
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

**RE: DOCKET NO. 52427
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO APPLICANTS
QUESTION NOS. STAFF 1-1 THROUGH STAFF 2-1
Response to PUC First Request for Information**

Dear Mr. Bednarski,

On behalf of Patterson Water Supply, LLC, I am submitting the following information under oath to answer the Public Utility Commission of Texas Staff's First Request for Information:

1. Please provide a detailed listing of required capital improvement cost for the Myra Water System and Patterson Water Supply LLC's water or sewer systems.

1-1: Patterson Water Supply does not anticipate any capital improvements necessary for Myra Water System. We had previously run a 4" waterline out of general funds which was the only necessary improvement for the system.

2. Please provide proof of the funding sources such as financial statements, firm capital commitments, and bank statements to pay for the capital improvements.

2-1: No capital improvements are required for this system, please refer to previously submitted financial documents.

Thank you,

Mark Patterson

Mark Patterson
President
Patterson Water Supply