



Filing Receipt

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DOCKET NO. 52427

APPLICATION OF PATTERSON	§	PUBLIC UTILITY COMMISSION
WATER SUPPLY LLC AND MYRA	§	
WATER SYSTEM FOR SALE,	§	OF TEXAS
TRANSFER, OR MERGER OF	§	
FACILITIES AND CERTIFICATE	§	
RIGHTS IN COOKE COUNTY	§	

**ORDER NO. 14
REQUIRING CLARIFICATION**

In the closing documents provided by Patterson Water Supply LLC on July 1, 2022, Patterson Water Supply stated that “Myra did not require and did not have deposits for customers.” On July 18, 2022, Commission Staff filed a recommendation on sufficiency of closing documents. In its recommendation, Commission Staff recommended that “there were no customer deposits for any customer that needed to be returned.” However, the August 13, 2021 application filed by Patterson Water Supply and Myra Water System includes one deposit for Melinda Pryor dated March 4, 2021.

Under 16 Texas Administrative (TAC) § 24.239(1), if there are outstanding customer deposits, the transferor and the transferee must file documentation that customer deposits have been transferred or refunded to the customers with interest. Specifically, under 16 TAC § 24.239(k), the transferor and transferee must file a notarized affidavit with the names and addresses of all customers who have a deposit on the record with the transferor, the date such deposit was made, the amount of the deposit, and the unpaid interest on the deposit. The administrative law judge (ALJ) is unable to locate where this customers deposit has been addressed in the record.

By August 26, 2022, Patterson Water Supply must identify whether the deposit of Melinda Pryor has been transferred or refunded and file a notarized affidavit, as required under 16 TAC § 24.239(k), if necessary.

By September 9, 2022, Commission Staff must file a supplemental recommendation on the closing documents and propose a procedural schedule for continued processing of this docket.

Signed at Austin, Texas the 15th day of August 2022.

PUBLIC UTILITY COMMISSION OF TEXAS

A handwritten signature in black ink, appearing to read "Christina Denmark", written over a horizontal line.

**CHRISTINA DENMARK
ADMINISTRATIVE LAW JUDGE**

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