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July 18, 2023

VIA E-FILING

Public Utility Commission of Texas ATTN: Central Records 1702 N. Congress Avenue, Room 8-100 P.O. Box 13326 Austin, TX 78701

Re: Docket No. 53920; Application of Texas Water Utilities, L.P. and Creek Water Utility LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Marion County

To the Commission:

On June 23, 2023, Texas Water Utilities, L.P. (TWU) filed proof that the transaction with Creek Water Utility LLC (CWU) had been consummated and customer deposits had been addressed. As proof thereof, the applicants provided the Bill of Sale dated May 18, 2023 and the affidavit of Susan Baker, along with a confidential list of the four customer deposits held by CWU that were outstanding at the time of closing. Order No. 24 in this docket, dated July 13, 2023, found the closing documentation deficient and required the applicants to file information needed to cure deficiencies in the closing documentation and customer deposit information by July 19, 2023.

Applicants hereby provide the attached supplemental affidavit of Susan Baker, former owner of CWU, addressing the accrued interest on each customer deposit held by CWU, along with a supplemental confidential list of the four customer deposits, with each customer's address, outstanding at the time of closing.

Please contact me if any additional information is required.

Very truly yours,

Electric D'Ambrosic

Eleanor D'Ambrosio Attorney for Texas Water Utilities, L.P.

DOCKET NO. 53920

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APPLICATION OF TEXAS WATER UTILITIES, L.P. AND CREEK WATER UTILITY, LLC FOR SALE, TRANSFER, **OR MERGER OF FACILITIES AND** CERTIFICATE RIGHTS IN MARION COUNTY

PUBLIC UTILITY COMMISSION

OF TEXAS

AFFIDAVIT OF SUSAN BAKER

STATE OF TEXAS

COUNTY OF MARION

BEFORE ME, the undersigned authority, on this day personally appeared Susan Baker, who being by me first duly sworn, on oath deposed and said the following:

- 1. My name is Susan Baker. I am over the age of 18 and am otherwise competent to make this affidavit. Until the closing of the transaction with Texas Water Utilities, L.P. on May 18, 2023, I was the owner of Creek Water Utility LLC (CWU). I have personal knowledge of the facts stated herein and those facts are true and correct.
- 2. A confidential list of the addresses of the four customers with outstanding deposits at the time of closing are attached as confidential Exhibit 1 to this affidavit.
- 3. The deposit held by CWU for each customer, including accrued interest amounts as indicated in confidential Exhibit 1 to this affidavit, has been refunded to the customer.

ARBaker

SUBSCRIBED AND SWORN TO before me this 1 day of 2023.

BRanch



y Commission Expires 5/16/2027

Notary Public, State of Texas

Exhibit 1 is CONFIDENTIAL and being filed under seal.