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SOAH DOCKET NO. 473-20-4089.WS

DOCKET NO. 50251

2020 JUN 26 PM 1:01

APPLICATION OF JRM WATER LLC §
AND CSWR-TEXAS UTILITY §
OPERATING COMPANY, LLC FOR §
SALE, TRANSFER, OR MERGER OF §
FACILITIES AND CERTIFICATE §
RIGHTS IN VICTORIA COUNTY §

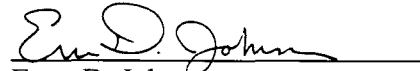
PUBLIC UTILITY COMMISSION
FILING CLERK
OF TEXAS

**CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S FIRST SUPPLEMENTAL
RESPONSE TO STAFF'S THIRD REQUEST FOR INFORMATION NO. 3-2**

Attached hereto and incorporated herein by reference is CSWR-Texas Utility Operating Company, LLC's ("CSWR Texas") supplemental written response to the aforementioned request for information. This supplemental response is set forth on or attached to a separate page upon which the request has been restated. Such supplemental response is also made without waiver of CSWR Texas' right to contest the admissibility of any such matters upon hearing. CSWR Texas hereby stipulates that its supplemental response may be treated by all parties exactly as if it was filed under oath.

Respectfully submitted,

L. Russell Mitten
General Counsel
Central States Water Resources, Inc.
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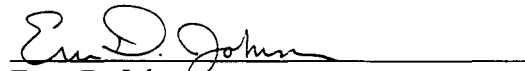


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ATTORNEYS FOR CSWR, LLC

CERTIFICATE OF SERVICE

I hereby certify that on this 26th day of June 2020, 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.



Evan D. Johnson

SOAH DOCKET NO. 473-20-4089.WS
PUC DOCKET NO. 50251
CSWR-Texas Utility Operating Company, LLC's
RESPONSES TO STAFF'S 3rd RFIs

STAFF-CSWR 3-2:

Please provide evidence of CSWR, LLC and subsidiaries' current cash balance available for purchase price requirements and investment in any required improvements to systems purchased as indicated in the New Gen Strategies & Solutions memorandum dated February 26, 2020.

Supplemental Response:

See the supplemental Confidential Attachment Staff-CSWR RFI 3-2.

Response:

See Confidential Attachment Staff-CSWR RFI 3-2.

Preparer: Aaron Silas, Business Analyst, Central States Water Resources, Inc.
Sponsor: Mike Duncan, Assistant Vice President, Central States Water Resources, Inc.