

Filing Receipt

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APPLICATION OF SIMPLY AQUATICS, INC. AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN MONTGOMERY, SABINE, AND SAN AUGUSTINE COUNTIES	\$\$\$\$\$\$	PUBLIC UTILITY COMMISSION OF TEXAS	
DOCKET NO. 53259			
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND CODY AND ANITA LEWIS DBA CASSIE WATER COMPANY FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN BURNET AND LLANO COUNTIES	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	PUBLIC UTILITY COMMISSION OF TEXAS	
DOCKET NO. 53317			
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND JUSRYN COMPANY, INC. DBA SHADY GROVE SEWER SYSTEM FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN HOOD COUNTY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PUBLIC UTILITY COMMISSION OF TEXAS	
DOCKET NO. 53326			
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND ARANSAS BAY UTILITIES CO., LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN ARANSAS COUNTY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PUBLIC UTILITY COMMISSION OF TEXAS	

APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND DEER SPRINGS WATER COMPANY FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN BURNET COUNTY	 § PUBLIC UTILITY COMMISSION § OF TEXAS § 	
DOCKE	Т NO. 53430	
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND WATER WORKS I AND II FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN LLANO COUNTY	 \$ \$ PUBLIC UTILITY COMMISSION \$ \$ OF TEXAS \$ 	
DOCKE	Г NO. 53449	
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND KNOB HILL WATER CORPORATION FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN TARRANT COUNTY	 § PUBLIC UTILITY COMMISSION § OF TEXAS § 	
DOCKET NO. 53456		
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND LAKE LIMESTONE COVES WATER SYSTEM, INC. FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN LIMESTONE AND ROBERTSON COUNTIES	§ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	

APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND NORTH ORANGE WATER & SEWER, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN ORANGE COUNTY	 § § PUBLIC UTILITY COMMISSION § § OF TEXAS § § 		
DOCKET NO. 53538			
APPLICATION OF AMBERWOOD UTILITY AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN HARRIS COUNTY	 \$ \$ PUBLIC UTILITY COMMISSION \$ \$ OF TEXAS \$ 		
DOCKET NO. 53607			
APPLICATION OF CHAPARRAL WATER SYSTEM AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN GILLESPIE COUNTY	 \$ \$ PUBLIC UTILITY COMMISSION \$ \$ OF TEXAS \$ 		
DOCKE	Г NO. 53709		
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND JE FRANKLIN TRUST FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN TARRANT COUNTY	 \$ \$ PUBLIC UTILITY COMMISSION \$ \$ OF TEXAS \$ 		
DOCKET NO. 53718			
APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC TO AMEND ITS CERTIFICATE OF CONVENIENCE AND NECESSITY AND TO DECERTIFY RANCH COUNTRY OF TEXAS WATER SYSTEMS, INC.'S CERTIFICATE RIGHTS IN AUSTIN COUNTY	 \$ \$<		

APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC AND PATTERSON WATER SUPPLY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN DALLAS, DENTON, PARKER, TARRANT, AND WISE COUNTIES

PUBLIC UTILITY COMMISSION

OF TEXAS

CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S SUPPLEMENTAL ATTACHMENT G-1 TO APPLICATION

CSWR-Texas Utility Operating Company, LLC ("CSWR Texas" or the "Company")

submits:

• Supplemental Attachment G-1, which includes an affidavit attesting to the affiliate support of financial assurance.

Respectfully submitted,

L. Russell Mitten General Counsel Central States Water Resources, Inc. 1630 Des Peres Rd., Suite 140 St. Louis, MO 63131 (314) 380-8595 (314) 763-4743 (Fax)

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ATTORNEYS FOR CSWR-TEXAS UTILITY OPERATING COMPANY, LLC

CERTIFICATE OF SERVICE

I hereby certify that on this 20th day of June 2022, a true and correct copy of the foregoing document was served on all parties of record via electronic mail in accordance with the Order Suspending Rules issued in Project No. 50664.

Evan D. Johnson

AFFIDAVIT OF FINANCIAL ASSURANCE

STATE OF MISSOURI)) COUNTY OF ST. LOUIS)

I, Martin W. Moore, of lawful age and after being duly sworn, state as follows:

- "I am Treasurer and Chief Financial Officer of CSWR, LLC (the "Company") and am submitting this affidavit on behalf of that entity. I am also Vice President of CSWR-Texas Utility Operating Company, LLC ("CSWR-Texas"), a subsidiary of CSWR, LLC and the applicant in this proceeding. As such, I am familiar with the capital plans and commitments of both CSWR, LLC and CSWR Texas related to the acquisition of the systems and assets CSWR Texas proposes to acquire in this proceeding and for operation of those systems post-closing."
- 2. "Capital necessary to complete the transactions proposed in this docket will be supplied by CSWR, LLC, which has committed to invest equity sufficient to purchase the water and wastewater systems and related assets that CSWR-Texas seeks to acquire in this and future STM proceedings before the Public Utility Commission of Texas; fund initial necessary capital improvements to those systems; and cover operating expense shortfalls until such time as the Commission can consider and approve fully compensatory rates."
- 3. "Accordingly, CSWR, LLC is capable, available, and willing to cover temporary cash shortages of CSWR Texas as provided for in this Commission's rules."

Further affiant sayeth not.

Martin W. Moore

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public in the state of Missouri, by the said Martin W. Moore on this 17th day of June 2022.

