

Aqua Texas, Inc. Balance Sheet at 12/31/2020

	CY Balance
Utility Prop Plant Equip	554,928,879
Net Utility Plant Adjustment	(6,189,701)
Subtotal	548,739,178
Less Allow for Depreciation	(152,693,041)
Net Utility Plant	396,046,137
CWIP	38,388,356
Net Plant	434,434,493
Other Physical Property	-
Investments	-
Investments in Subsidiary	-
CSV Life Insurance	-
Other	-
Total Other Investments	-
Cash	216,974
Interest Rec. Affiliates	-
Dividends Rec. Affiliates	-
Temporary Investments	-
Accounts Receivable Trade	6,126,045
Allowance for Bad Debts	(668,101)
Intercompany	(10,056,858)
Notes Receivable	-
Notes Rec. Affiliates	-
Materials and Supplies	474,807
Unbilled Revenue	3,211,727
Prepayments	493,386
Deferred Tax Asset	-
Other Current Assets	-
Total Current Assets	(202,020)
Unamortized Debt Expense	-
Rate Case Expense	45,258
Prelim Survey & Invest	114,263
Regulatory Assets	5,914,829
Restricted Cash	-
RWIP	(323)
Accum Def Income Tax	-
Goodwill	5,046,585
Net Operating Lease Assets	736,348
Other non-current assets	60,507
Total Non-current Assets	11,917,466
Total Assets	446,149,939

Aqua Texas, Inc. Balance Sheet at 12/31/2020

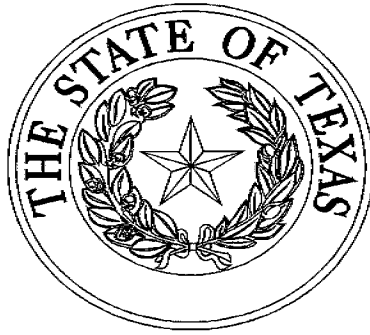
	CY Balance
Preferred Stock	-
Common Shares	-
Premium on Common Shares	163,607,047
Capital in Excess of Par	(140,999,426)
Reinvested Earnings	
Balance January 1	128,830,537
Income Current Year	17,184,186
Dividends - Common	-
Dividends - Preferred	-
Unearned Compensation	-
Other	-
Subtotal	168,622,345
Mortgage Bonds	168,605,932
Unamortized debt issue costs	(1,130,001)
Total Long-term Debt (net)	167,475,932
Short Term Debt	-
Subtotal	-
Total Capitalization	336,098,276
Minority Int in Water Subs	-
Current Portion of LTD	753,605
Operating Acc/Pay Trade	4,474,293
Construction Accounts Payable	3,386,341
Dividends Payable	-
Accrued Taxes - Federal	4,878,510
Accrued Taxes - State	441,117
Accrued Taxes - Other	815,574
Accrued Interest	767
Advances due to Affiliates	-
Other Current Liabilities	1,831,749
Total Current Liabilities	16,581,956
Cust Advances for Const	3,106,679
Long Term Deferred FIT	17,524,494
Long Term Deferred SIT	-
Unamortized ITC	-
Regulatory Liabilities	19,394,055
Non-Current Operating Lease	486,714
Other Non-Current Liab	2,775
Total Def Cr & Non-current Lia	40,514,717
Contrib in Aid of Const	52,954,989
Total Liabilities and Capital	446,149,939

AQUA TEXAS INC.  
P&L for Year Ending 12/31/2020

REVENUE	
Utility Revenue-Water	60,125,281
Utility Revenue-Waste Water	16,350,242
Non-Utility Revenue	606,536
	-----
TOTAL REVENUE	77,082,059
	-----
OPERATIONS AND MAINTENANCE	
Labor	7,300,732
Employee Benefits	2,207,700
Purchased Water	4,088,141
Purchased WW Treatment	190,992
Sludge	678,741
Power	3,558,056
Chemicals	1,075,653
Management Fees - Corp	2,290,896
Management Fees - Region	
Management Fees - States	
Cust Operations-ACO alloc	894,218
Cust Operations-Direct	490,041
Cust Operations-Non ACO	
Outside Services - Engineering	76,834
Outside Services - Accounting	123,902
Outside Services - Legal	277,007
Outside Services - Labtest	1,398,465
Outside Services - IT	16,419
Outside Services - Operations	877,724
Outside Services - Maintenance	3,074,044
Outside Services - Other	449,418
Leases	506,416
Supplies	516,414
Transportation	764,091
Insurance	885,972
Bad Debt Expense	600,769
Other Expense	1,463,568
Capital OH Credit	(995,045)
Other Non-Util Oper Exp	122,414
	-----
Total Operations & Maintenance	32,933,580
Amortization	(165,717)
Depreciation	10,190,269
Taxes Other	7,986,379

AQUA TEXAS INC.  
P&L for Year Ending 12/31/2020

Federal Taxes	4,527,094
State Taxes	565,753
	-----
Operating Income	21,044,700
Gain on Sale of Assets	(55,015)
OTH NET PERIODIC BENEFIT COSTS	1,508
Equity earnings in JV	
Minority Interest of Subs	
AFUDC	(2,256,923)
	-----
Income Before Debt Interest	23,355,130
Debt Interest-Associated COS	
Debt Interest-Short Term Debt	
Debt Interest-Long Term Debt	5,884,758
Debt Interest-Customer Deposit	7,042
Interest Income	
Other Interest Expense	215,004
Amort-Debt Issuance Costs	64,140
	-----
Debt Expense	6,170,944
	-----
Dividends	
	-----
Net Income	17,184,186
Preferred Dividends	
	-----
Net Income Avail for Common	17,184,186



**CLASS A WATER AND SEWER INVESTOR-OWNED UTILITIES**

ANNUAL REPORT

OF

**Aqua Texas, Inc**

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

**12 Months Ending December 31, 2021**

Check one:

This is an original submission

☒ [X]

This is a revised submission

☐ [ ]

Date of submission: 6/30/2022

PUBLIC UTILITY COMMISSION OF TEXAS  
1701 N. CONGRESS AVE., PO BOX 13326, AUSTIN, TX 78711-3326

Schedule I

**Annual Report for Class A Water and Sewer Utilities**

Under the provisions of TWC § 13.136 and 16 Texas Administrative Code §§ 24.127 and 24.129

**UTILITY INFORMATION**

(Attach additional pages as necessary)

A. Utility Name: Aqua Texas, Inc.

List all assumed names or dba names: Aqua Utilities, Inc.

B. Street Address, City or Town &amp; Zip code:

1106 Clayton Lane, Suite 400W Austin, TX 78723

County:	Travis	CCN #s:	13201	21059
			13203	21065
			13254	21116
			<hr/>	<hr/>
			11157	20453

C. List All PWS System names and numbers:  
(attach a separate list if necessary)

See Tab 502 for List

D. List All WQ Permitted system names and numbers:  
(attach a separate list if necessary)

See Tab "502 WQ Permitted Systems" for List

E. Type of Ownership:

Corporation:	Partnership:	Individual:	Other:
Corporation			

F. Name of entity and type of form filed for federal tax purposes (1120, 1065, etc).

Essential Utilities, Inc. Form 1120

G. If a corporation, list names of the officers. If an individual or partnership, list the name of the individual or each partner.

See Officers Tab

H. If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.

N/A

I. Date the utility was formed or incorporated: 4/22/1996

J. Is the utility commonly owned or controlled by another corporation? Y N  
If yes, by whom?

Essential Utilities, Inc. (23-1702594)

## Schedule I (cont.)

- K. List all entities under common control or ownership with this utility by entity name, CCN number, Public Water System (PWS) numbers and names of water systems owned, Water Quality (WQ) Discharge Permit numbers and names of wastewater systems owned and contact information.

Aqua Texas, Inc

Aqua Utilities, Inc.

See tabs: 502 PWS and 502 WQ Permitted Systems

- L. If the utility owner has multiple CCNs, please list all CCN numbers owned: CCN #s:
- |       |       |
|-------|-------|
| 13201 | 21059 |
| 13203 | 21065 |
| 13254 | 21116 |
| 11157 | 20453 |

**PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS**

- A. Name and Title:

Kurt Scheibelhut

Manager, Rates and Planning

- B. Street Address, city, zip code

1106 Clayton Lane, Suite 400W

Austin, TX 78723

- C. Telephone Number with Area Code:

512-990-4400 ext 56103

Cell Phone Number with Area Code:

737-302-9328

Fax Number with Area Code:

512-990-4410 or 512-990-4411

Email address:

[kascheibelhut@aquaamerica.com](mailto:kascheibelhut@aquaamerica.com)

- D. If not an officer, owner or employee, give name of firm employed by:

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 101

# **AFFILIATES - COMPANIES CONTROLLED BY OR CONTROLLING REPORTING ENTITY**

Show below the names of all affiliates or corporations, business trusts, and similar organizations controlled directly or indirectly by the reporting entity at any time during the reporting year. Also list the names of entities exercising control over the reporting entity.

See Texas Water Code §13.002(2) for the definition of affiliated interest or affiliate.

1. If control ceased prior to end of the year, give particulars in a footnote.
2. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming intermediates involved.
3. If control was held jointly with one or more other interests, state the fact in a footnote and name the other interests.

Line No.	Name of Company Controlled (a)	Kind of Business (b)	Street Address (c)	City (d)	State (e)	Zip (f)	Voting % of Stock (g)	Footnote Ref. (h)
1	Aqua Texas, Inc.	Regulated	1106 Clayton Lane, Suite 400W	Austin	TX	78723		
2	Aqua Utilities, Inc.	Regulated	1106 Clayton Lane, Suite 400W	Austin	TX	78723		
3	Harper Water Company, Inc.	Regulated	1106 Clayton Lane, Suite 400W	Austin	TX	78723		
4	Kerrville South Water Company, Inc.	Regulated	1106 Clayton Lane, Suite 400W	Austin	TX	78723		
5	Aqua Development, Inc.	Regulated	1106 Clayton Lane, Suite 400W	Austin	TX	78723		
4. If the reporting entity is <b>controlled by</b> another entity or entities not listed above, list the controlling entities below.								
1	Essential Utilities, Inc.	Regulated - Parent	762 West Lancaster Ave.	Bryn Mawr	PA	19010	100%	
2								
5. Indicate which company reports the utility's activities to the Internal Revenue Service for tax purposes.								
	Essential Utilities, Inc.	Regulated - Parent	762 West Lancaster Ave.	Bryn Mawr	PA	19010		

Aqua Texas, Inc

Schedule 150

12 Months Ending December 31, 2021

\*\*\*\*Please complete schedules 200-400 before completing schedule 150.\*\*\*\*

**RATE BASE AND EARNINGS CALCULATION****RATE BASE SUMMARY**

Line No.	Description	Total	Reference
1	Additions:		
2	Utility plant	\$581,306,045	201 (automatic)
3	Plant Materials and supplies	506,485	200-2 (automatic)
4	Working cash (capital) (attach schedule)	0	(manual entry)
5	Prepayments	508,114	200-2 (automatic)
6	Other (attach schedule or itemize)	0	(manual entry)
7	<b>TOTAL ADDITIONS (Add Lines 2 through 6)</b>	<b>582,320,644</b>	
8	Deductions:		
9	Reserve for depreciation (Accumulated)	152,969,091	202 (automatic)
10	Advances for construction	2,749,868	200-4 (automatic)
11	Contributions in aid of construction	61,167,194	200-4 (automatic)
12	Accumulated deferred income taxes (ADIT)	19,662,884	200-4 (automatic)
13	Accumulated deferred investment tax credits	0	200-4 (automatic)
14	Excess ADIT	0	200-4 (automatic)
15	Other (attach schedule or itemize)	21,024,394	
16	<b>TOTAL DEDUCTIONS (Add lines 9 through 14)</b>	<b>257,573,431</b>	
17	<b>RATE BASE (Line 7, less Line 16)</b>	<b>\$324,747,212</b>	

**EARNINGS CALCULATION**

(Except for blue cells, the values in this table will populate automatically after completion of Schedules 400 and 200-3.)

18	Return (Note 1)	\$18,690,732
19	Rate of Return (Line 17/Line 16)	5.76%
20	Earned Return on Ending Equity (Notes 2, 3)	\$0

Note 1: [Schedule 400, Line 60, Column (h)] + [Schedule 400, Line 52, Column (h)] - [Schedule 400, Line 46, Column (h)] - [Schedule 400, Line 59, Column (h)]

Note 2: Based on reported capital structure on Schedule 200-3 as reflected in "Capital Structure" section below.

Note 3: Line 19 (above) will automatically calculate correctly only after Schedule 200-3, Schedule 400, and the rate-base portion of this schedule (above) have been completed.

**Capital Structure & Weighted-Average Cost of Capital**

	Balance	Percent of Total	Cost	Weighted Cost of Capital
	(a)	(b)	(c)	(d)=(b) x (c)
Long-Term Debt (balance carries over from tab 200-3)	\$201,449,956	50.09%	3.88%	1.94%
Common Equity* (balance carries over from tab 200-3)	200,761,750	49.91%	12.00%	5.99%
<b>Total</b>	<b>\$402,211,707</b>	<b>100.00%</b>		<b>7.93%</b>

\*If the company currently has an authorized return on equity (ROE), enter that ROE in column (c) and provide the docket number in which that ROE was granted here =====&gt;

If the company does not currently have an authorized ROE, enter in column (c) the average of the most current ROE values for all other Class A Utilities with authorized ROE values.

If the company does not currently have an authorized ROE, enter in the box that follows the ROE that the company believes reflects its current cost of equity (this is will usually be different from the ROE that is actually earned) and place an "X" here=====&gt;

**150. RATE BASE AND EARNINGS CALCULATION (Schedule)**

			<b>2020</b>
	<b>Other</b>		<b>Total</b>
<b>Line 2</b>	<b>Utility Plant - Property, Plant and Equipment</b>	<b>101xxx</b>	<b>581,306,045</b>
<b>Line 3</b>	<b>Materials and Supplies</b>	<b>151xxx</b>	<b>506,485</b>
Line 4	Operating Expense		35,716,667
<b>Line 4</b>	<b>Working Capital (1/8)</b>		<b>4,464,583</b>
<b>Line 5</b>	<b>Prepayments</b>	<b>162xxx</b>	<b>508,114</b>
Line 6	Utility Plant - Property Held for Future Use	<b>103xxx</b>	-
Line 6	Utility Plant - Utility Plant Purchased or Sold	<b>104xxx</b>	-
Line 6	Utility Plant - Construction Work in Progress	<b>105xxx</b>	70,388,437
Line 6	Utility Plant - Completed Construction Not Classified	<b>106xxx</b>	16,858,281
Line 6	Utility Plant Adjustments - Utility Plant Acquisition Adjustments	<b>114xxx</b>	(7,940,659)
Line 6	Utility Plant Adjustments - Accumulated Amortization of Utility Plant Acquisition Adjustments	<b>115xxx</b>	1,919,888
Line 6	Utility Plant Adjustments - Other Utility Plant Adjustments	<b>116xxx</b>	5,046,585
Line 6	Deferred Debits - Regulatory Assets	<b>186xxx</b>	7,170,954
<b>Line 6</b>	<b>Total Other (Line 6)</b>		<b>93,443,487</b>
<b>Line 9</b>	Reserve for depreciation (Accumulated)	<b>108xxx</b>	<b>(152,969,091)</b>
<b>Line 10</b>	Deferred Credits - Advances for Construction	<b>252xxx</b>	<b>(2,749,868)</b>
Line 11	Contributions in Aid of Construction (CIAC) - Customer Contributions	<b>271xxx</b>	(29,961,804)
Line 11	Contributions in Aid of Construction (CIAC) - Developer Contributions	<b>271xxx</b>	(47,316,827)
Line 11	Contributions in Aid of Construction (CIAC) - Accumulated Amortization	<b>272xxx</b>	16,111,437
<b>Line 11</b>	<b>Contributions in Aid of Construction</b>		<b>(61,167,194)</b>
Line 12	Accumulated Deferred Income Taxes - Liberalized Depreciation	<b>282xxx</b>	(19,662,884)
<b>Line 12</b>	<b>Accumulated deferred income taxes</b>		<b>(19,662,884)</b>
<b>Line 13</b>	<b>Accumulated deferred investment tax credits</b>		
Line 14	Current and Accrued Liabilities - Customers' Deposits - Billing	<b>235020</b>	(283,912)
Line 14	OPEB Reserve - Non-Current	<b>253200</b>	(1,824)
Line 14	Other Deferred Credits	<b>253000</b>	(112,695)
Line 14	Pension Reserv - Non-Current	<b>253250</b>	6,025
Line 14	Reg Liability - FAS 109	<b>253116</b>	(19,394,055)
Line 14	Accumulated Deferred Income Taxes - Other	<b>283xxx</b>	(1,237,933)
<b>Line 14</b>	<b>Total Other (Line 14)</b>		<b>(21,024,394)</b>
	<b>Rate Base</b>		<b>422,655,283</b>

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 200-1

# **BALANCE SHEET**

(Except for blue cells, the values in this table will populate automatically)

## LONG TERM ASSETS - UTILITY PLANT AND OTHER DEBITS

Balances at Beginning of Year must be consistent with balances at end of previous year

Line No.	Account Number and Title (a)	Schedule No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>UTILITY PLANT</b>	xxx	xxx	xxx
2	101.0 Utility Plant in Service	201-W_S	\$535,989,855	\$581,306,045
3	102.0 Utility Plant Leased To Others		0	0
4	103.0 Property Held for Future Use		0	0
5	104.0 Utility Plant Purchased or Sold		0	0
6	105.0 Construction Work in Progress		38,388,356	70,388,437
7	106.0 Completed Construction Not Classified		18,939,025	16,858,281
8	<b>Total Utility Plant</b>		\$593,317,235	\$668,552,763
9	<b>ACCUMULATED DEPRECIATION</b>	xxx	xxx	xxx
10	Utility Plant in Service	202-203	152,693,041	152,969,091
11	Other		0	0
12			0	0
13	<b>Total Accumulated Depreciation</b>		\$152,693,041	\$152,969,091
14	<b>ACCUMULATED AMORTIZATION</b>	xxx	xxx	xxx
15	110.1 Utility Plant In Service		0	0
16	110.2 Utility Plant Leased to Others		0	0
17	<b>Total Accumulated Amortization</b>		\$0	\$0
18	<b>UTILITY PLANT ADJUSTMENTS</b>	xxx	xxx	xxx
19	114.0 Utility Plant Acquisition Adjustments		(7,940,659)	(7,940,659)
20	115.0 Accumulated Amortization of Utility Plant Acquisition Adjustments		1,582,027	1,919,888
21	116.0 Other Utility Plant Adjustments		5,046,585	5,046,585
22	<b>Total Utility Plant Adjustments</b>		(\$1,312,047)	(\$974,186)
23	117.0 Pending Reclass of Utility Plant		0	0
24	<b>TOTAL NET UTILITY PLANT</b>		\$439,312,147	\$514,609,486
25	<b>OTHER PROPERTY AND INVESTMENTS</b>	xxx	xxx	xxx
26	<b>OTHER PROPERTY</b>	xxx	xxx	xxx
27	121.0 Non-Utility Property		\$0	\$0
28	122.0 Accumulated Depreciation & Amortization of Non-Utility Property		0	0
29	<b>Total Other Property</b>		\$0	\$0
30	<b>INVESTMENTS</b>	xxx	xxx	xxx
31	123.0 Investments in Affiliated Companies		0	0
32	123.1 Other Investments		0	0
33	123.2 Sinking Funds		0	0
34	123.3 Other Special Funds		0	0
35	124.0 Utility Investments		0	0
36	125.0 Other Investments		0	0
37	126.0 Sinking Funds		0	0
38	127.0 Other Special Funds		0	0
39	<b>Total Investments</b>		0	0
40	<b>TOTAL OTHER PROPERTY AND INVESTMENTS</b>		\$0	\$0

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 200-2

## BALANCE SHEET

(Except for blue cells, the values in this table will populate)

### CURRENT ASSETS AND OTHER DEBITS

Balances at Beginning of Year must be consistent with balances at end of previous year

Line No.	Account Number and Title (a)	Schedule No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>CURRENT AND ACCRUED ASSETS</b>	XXX	XXX	XXX
2	131.1 Cash on Hand		\$0	\$0
3	131.2 Cash in Bank		216,974	936,698
4	132.0 Special Deposits - Interest and Dividends		0	0
5	133.0 Other Special Deposits		0	0
6	134.0 Working Funds		0	0
7	135.0 Temporary Cash Investments		0	0
8	141.0 Customers Accounts Receivable		6,030,872	6,439,917
9	142.0 Other Accounts Receivable		95,173	37,743
10	143.0 Provision for Uncollectible Accounts-Credit		(668,101)	(570,625)
11	144.0 Notes Receivable		0	0
12	145.0 Accounts Receivable from Affiliated Company		(10,056,858)	(5,036,056)
13	146.0 Notes Receivable from Affiliated Company		0	0
14	151.0 Plant Materials and Supplies		474,807	506,485
15	152.0 Merchandise		0	0
16	153.0 Other Materials and Supplies		0	0
17	161.0 Stores Expense		0	0
18	162.0 Prepayments		493,386	508,114
19	171.0 Accrued Interest & Dividends Receivable		0	0
20	172.0 Rents Receivable		0	0
21	173.0 Accrued Utility Revenues		3,211,727	3,281,622
22	174.0 Miscellaneous Current & Accrued Assets		0	0
23	<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>		(\$202,020)	\$6,103,899
24	<b>DEFERRED DEBITS</b>	XXX	XXX	XXX
25	181.0 Unamortized Debt Discount and Expense		\$0	\$0
26	182.0 Extraordinary Property Losses		0	0
27	183.0 Preliminary Survey and Investigation Charges		114,263	273,218
28	184.0 Clearing Accounts		(323)	0
29	185.0 Temporary Facilities		736,348	567,893
30	186.1 Deferred Rate Case Expense		45,258	0
31	186.2 Other Deferred Debits		60,507	71,903
32	186.3 Regulatory Assets		5,914,829	7,099,052
33	187.0 Research & Development Expenditures		0	0
34	190.1 Accumulated Deferred Federal Income Taxes		0	0
35	190.2 Accumulated Deferred State Income Taxes		0	0
36	<b>TOTAL DEFERRED DEBITS</b>		6,870,881	8,012,065
37	<b>TOTAL CURRENT ASSETS &amp; OTHER DEBITS</b>		\$6,668,861	\$14,115,964

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 200-3

# **BALANCE SHEET**

(Except for blue cells, the values in this table will populate)

## **EQUITY AND LONG TERM LIABILITIES**

Balances at Beginning of Year must be consistent with balances at end of previous year

Line No.	Account Number and Title (a)	Schedule No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>EQUITY CAPITAL &amp; LIABILITIES</b>	XXX	XXX	XXX
2	<b>EQUITY CAPITAL</b>	XXX	XXX	XXX
3	201.0 Common Stock Issued		\$0	\$0
4	202.0 Common Stock Subscribed		0	0
5	203.0 Common Stock Liability for Conversion		0	0
6	207.0 Premium on Capital Stock		163,607,047	163,607,047
7	209.0 Reduction in Par or Stated Value of Capital Stock		0	0
8	210.0 Gain on Resale or Cancellation of Reacquired Capital Stock		XXX 0	XXX 0
9	211.0 Other Paid-In Capital		(140,999,426)	(125,082,223)
10	212.0 Discount on Capital Stock		0	0
11	213.0 Capital Stock Expense		0	0
12	214.0 Appropriated Retained Earnings	205	0	0
13	215.0 Unappropriated Retained Earnings	205	146,014,724	162,236,926
14	216.0 Reacquired Capital Stock		0	0
15	218.0 Proprietary Capital (proprietorships & partnerships)		0	0
16	<b>TOTAL EQUITY CAPITAL</b>		\$168,622,345	\$200,761,750
17	<b>LONG-TERM DEBT</b>	XXX	XXX	XXX
18	221.0 Bonds		\$165,655,781	\$200,655,781
19	222.0 Reacquired Bonds		0	0
20	223.0 Advances from Affiliated Companies		0	0
21	224.0 Other Long-term Debt	206	1,820,151	794,175
22	<b>TOTAL LONG-TERM DEBT</b>		\$167,475,932	\$201,449,956

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 200-4

# **BALANCE SHEET**

(Except for blue cells, the values in this table will populate automatically)

## **CURRENT LIABILITIES AND OTHER CREDITS**

Balances at Beginning of Year must be consistent with balances at end of previous year

Line No.	Account Number and Title (a)	Schedule No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	<b>CURRENT AND ACCRUED LIABILITIES</b>		XXX	XXX
2	231.00 Accounts Payable		\$7,860,634	\$11,296,245
3	232.00 Notes Payable		753,605	786,746
4	233.00 Accounts Payable to Affiliated Companies		0	0
5	234.00 Notes Payable to Affiliated Companies		0	0
6	235.00 Customers' Deposits-Billing		304,316	283,912
7	236.11 Accrued Taxes, Taxes Other Than Income		815,574	1,941,982
8	236.12 Accrued Taxes, Income Taxes		5,319,627	6,327,543
9	236.20 Accrued Taxes, Other Income & Deductions		0	0
10	237.10 Accrued Interest on Long-term Debt		0	0
11	237.20 Accrued Interest on Other Liabilities		767	224
12	238.00 Accrued Dividends		0	0
13	239.00 Matured Long-term Debt		0	0
14	240.00 Matured Interest		0	0
15	241.00 Miscellaneous Current and Accrued Liabilities		977,726	704,479
16	<b>TOTAL CURRENT AND ACCRUED LIABILITIES</b>		\$16,032,249	\$21,341,131
17	<b>DEFERRED CREDITS</b>		XXX	XXX
18	251.00 Unamortized Premium on Debt		\$0	\$0
19	252.00 Advances for Construction		3,106,679	2,749,868
20	252.10 Accumulated Amortization of Advances for Construction		0	0
21	253.00 Other Deferred Credits		19,509,524	19,502,548
22	255.10 Accumulated Deferred Investment Tax Credit (Utility Operations)		0	0
23	255.20 Accumulated Deferred Investment Tax Credit (Non-Utility Operations)		0	0
24	<b>TOTAL DEFERRED CREDITS</b>		\$22,616,203	\$22,252,416
25	<b>OPERATING RESERVES</b>		XXX	XXX
26	261.00 Property Insurance Reserve		\$249,634	\$189,757
27	262.00 Injuries & Damages Reserve		0	0
28	263.00 Pensions & Benefits Reserve		187,379	221,292
29	265.00 Miscellaneous Operating Reserve		486,714	441,136
30	<b>TOTAL OPERATING RESERVES</b>		\$923,727	\$852,185
31	<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)</b>		XXX	XXX
32	271.10 Customer Contributions		\$24,750,101	\$29,961,804
33	271.20 Developer Contributions		42,455,930	47,316,827
34	271.30 Grant(s) in Aid		0	0
35	271.40 Other		0	0
36	272.00 Accumulated Amortization		(14,251,042)	(16,111,437)
37	<b>TOTAL NET (CIAC)</b>		\$52,954,989	\$61,167,194
38	<b>ACCUMULATED DEFERRED INCOME TAXES</b>		XXX	XXX
39	281.00 Accelerated Amortization		\$0	\$0
40	282.00 Liberalized Depreciation		16,528,350	19,662,884
41	282.10 Excess accumulated deferred income taxes		0	0
42	283.00 Other		996,143	1,237,933
43	<b>TOTAL ACCUMULATED DEFERRED INCOME TAXES</b>		\$17,524,494	\$20,900,818
44	<b>TOTAL CURRENT LIABILITIES &amp; OTHER CREDITS</b>		\$110,051,662	\$126,513,744

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 201

### Utility Plant in Service

1. Report the original cost of utility plant in service by prescribed accounts and the additions and retirements of such plant during the year.
2. Do not include as adjustments and corrections to additions and retirements for the current or preceding year in column (e).  
Report adjustments and corrections the current year in appropriate Column (c) or (d).
3. Record Credit adjustments in Column (e) in red, or in black enclosed by parenthesis. Add an explanatory footnote for all adjustments in Column (e).  
(Except for blue cells, the values in this table will populate automatically)

#### 201-W. WATER UTILITY PLANT IN SERVICE

Account No. 101.0

Account No. 101.0						(f)=(c)-(d)+(e)	(g)=(b)+(f)
Line No.	Account Number and Title (a)	Balance Previous Year (b)	Additions (c)	Retirements (d)	Adjustments +/- (e)	Total change during report year (f)=(c)+(d)+(e)	Report Year Ending Balance (g)=(b)+(f)
1	101.1 INTANGIBLE PLANT	\$15,530,831	\$76,600			\$76,600	\$15,607,432
2	101.2 SOURCE OF SUPPLY AND PUMPING PLANT	103,771,367	7,778,324	(2,389,041)		5,389,283	109,160,650
3	101.3 WATER TREATMENT EQUIPMENT	17,180,012	4,743,657	(304,012)	(151,830)	4,287,815	21,467,826
4	101.4 TRANSMISSION AND DISTRIBUTION PLANT	236,596,396	25,090,883	(5,325,952)		19,764,931	256,361,327
5	101.5 GENERAL PLANT	34,519,121	6,400,784	(421,976)	151,830	6,130,638	40,649,759
6	TOTAL WATER PLANT IN SERVICE	\$407,597,727	\$44,090,248	(\$8,440,981)	\$0	\$35,649,267	\$443,246,994

#### 201-S. SEWER UTILITY PLANT IN SERVICE

Account No. 101.0

Account No. 101.0

Line No.	Account Number and Title (a)	Balance Previous Year (b)	Additions (c)	Retirements (d)	Adjustments +/- (e)	(f)=(c)-(d)+(e)	(g)=(b)+(f)
						Total change during report year (f)=(c)-(d)+(e)	Report Year Ending Balance (g)=(b)+(f)
1	101.1 INTANGIBLE PLANT	\$534,504	\$0	(\$466)	\$0	(\$466)	\$534,038
2	101.2 COLLECTION SYSTEM	55,921,039	6,744,174	(818,923)	0	5,925,251	61,846,290
3	101.4 TREATMENT and DISPOSAL FACILITIES	68,393,153	6,676,587	(3,031,894)	0	3,644,693	72,037,846
4	101.6 RECLAIMED WATER DISTRIBUTION PLANT	965,057	36,584	(13,249)	0	23,335	988,392
5	101.7 GENERAL PLANT	2,578,373	90,755	(16,645)	0	74,111	2,652,484
6	TOTAL WASTEWATER PLANT IN SERVICE	\$128,392,127	\$13,548,100	(\$3,881,177)	\$0	\$9,666,924	\$138,059,051
7	TOTAL WATER AND WASTEWATER UTILITY PLANT	\$535,989,855	\$57,638,348	(\$12,322,157)	\$0	\$45,316,190	\$581,306,045

ACCUMULATED DEPRECIATION OF UTILITY PLANT - WATER AND SEWER

1. Report below an analysis of the changes in accumulated depreciation during the years.
2. Explain adjustments during the year.
- (Except for blue cells, the values in this table will populate automatically)

Line No.	Item (a)	Water Plant	Sewer Plant	Total
		Water Plant (b)	Sewer Plant (c)	Total (d)
1	Balance Beginning of Year	\$119,095,387	\$33,597,655	\$152,693,041
2	Credits During Year	XXXXX	XXXXX	XXXXX
3	Depreciation Provisions charged to:	XXXXX	XXXXX	XXXXX
4	403. Depreciation	10,256,287	2,300,734	12,557,020
5	413. Income from Utility Plant Leased to Others	0	0	0
6		0	0	0
7	Total Depreciation Provisions	\$10,256,287	\$2,300,734	\$12,557,020
8	Recoveries from Insurance	0	0	0
9	Salvage Realized from Retirements	41,187	0	41,187
10	Other Credits (Describe)	0	0	0
11		0	0	0
12	Total Credits During Year	\$41,187	\$0	\$41,187
13	Total Credits	\$129,392,860	\$35,898,388	\$165,291,249
14	Debits During Year	XXXXX	XXXXX	XXXXX
15	Retirement of Utility Plant	(8,440,981)	(3,881,177)	(12,322,157)
16	Cost of Removal	0	0	0
17	Other Debits (Describe)	0	0	0
18		0	0	0
19	Total Debits During Year	(\$8,440,981)	(\$3,881,177)	(\$12,322,157)
20	Balance at End of Year	\$120,951,879	\$32,017,212	\$152,969,091

WATER UTILITY PLANT ACQUISITIONS ADJUSTMENTS

Schedule 203

Account No. 114.0

Line No.	Item (a)	Spring Hill Amount (b)	Stony Hill Amount (c)	Mountain Crest Amount (d)	Cardinal Valley Amount (e)	Holiday Estates Amount (f)
1	Book Plant - Net	291,205	278,190	279,268	668,261	440
2	PUC Difference (Ratemaking)	-	-			
3	Less Contributions (Net)	-	-			
4	Net Utility Plant Acquired	291,205	278,190	279,268	668,261	440
5	Purchase Price	13,335	128,335	256,767	13,476	279
6	Acquisition Adjustment	277,870	149,855	22,501	654,785	161
7						
8						

Line No.	Item (a)	Saddle Club Amount (g)	LCRA Harper Amount (h)	LCRA London Amount (i)	Indian Springs Amount (j)	San Gabriel River Ranch Amount (k)
1	Book Plant - Net	1,230,257	653,014	426,054	41,464	193,946
2	PUC Difference (Ratemaking)					
3	Less Contributions (Net)					
4	Net Utility Plant Acquired	1,230,257	653,014	426,054	41,464	193,946
5	Purchase Price	444,993	220,455	143,834	17,683	124,020
6	Acquisition Adjustment	785,264	432,559	282,220	23,781	69,926
7						
8						

Line No.	Item (a)	T & A Water Amount (l)	Stone Mountain Amount (m)	Oak Ridge Estates Amount (n)	Gray Water Amount (o)	Dancing Bear Amount (p)
1	Book Plant - Net	12,945	1,748,866	905,408	3,205,233	3,103,019
2	PUC Difference (Ratemaking)					
3	Less Contributions (Net)					
4	Net Utility Plant Acquired	12,945	1,748,866	905,408	3,205,233	3,103,019
5	Purchase Price	4,678	410,474	556,212	2,638,175	936,590
6	Acquisition Adjustment	8,267	1,338,392	349,197	567,058	2,166,430
7						
8						

Line No.	Item (a)	Union Hill Amount (q)	Brusy Bend Amount (r)	Amount (s)	Amount (t)	Total Amount (u)
1	Book Plant - Net	743,555	171,529			13,952,655
2	PUC Difference (Ratemaking)	-				-
3	Less Contributions (Net)	-				-
4	Net Utility Plant Acquired	743,555	171,529			13,952,655
5	Purchase Price	405,538	80,342			6,395,186
6	Acquisition Adjustment	338,017	91,187			7,557,469
7						
8						

203-S. SEWER UTILITY PLANT ACQUISITIONS ADJUSTMENTS - Account No. 114.0

Line No.	Item (a)	Gray Sewer Amount (b)	Hood County Amount (c)	Project No. 3 Amount (d)	Project No. 4 Amount (e)	Totals (f)
1	Book Plant - Net	2,677,284				2,677,284
2	PUC Difference (Ratemaking)					-
3	Less Contributions (Net)					-
4	Net Utility Plant Acquired					-
5	Purchase Price	2,294,095				2,294,095
6	Acquisition Adjustment	383,189				383,189
7						
8						

Aqua Texas, Inc  
12 Months Ending December 31, 2021

**Schedule 205**

**STATEMENT OF RETAINED EARNINGS SUPPORTING SCHEDULE**

Account Nos. 214.0 and 215.0

(Except for blue cells, the values in this table will populate automatically)

1. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.

2. Show separately the state and federal income tax effect of items shown in Account No. 409.0.

Line No.	Item (a)	Amounts (b)
1	<b>Unappropriated Retained Earnings Account No. 215.0:</b>	XXXXXX
2	Balance Beginning of Year	\$146,014,724
3	Changes to Account:	XXXXXX
4	Adjustments to Retained Earnings *	0
5	Credits	0
6	Debits	0
7	Balance Transferred From Income	16,222,202
8	Total Unappropriated Retained Earnings	\$162,236,926
9		
10	<b>Appropriated Retained Earnings Account No. 214.0:</b>	XXXXXX
11	Total Appropriations of Retained Earnings	\$0
12	Dividends Declared:	XXXXXX
13	Preferred Stock Dividends Declared	0
14	Common Stock Dividend Declared	0
15	Total Dividends Declared	0
16	Total Appropriated Retained Earnings	\$0
17	<b>Total Retained Earnings</b>	<b>\$162,236,926</b>

\* Indicate whether or not the adjustment was Commission approved.

Notes to Retained Earnings (for any adjusting journal entries other than closing prior year's income):

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 206

**LONG-TERM DEBT**

Account Nos. 221.0, 222.0, and 224.0

(Except for blue cells, the values in this table will populate automatically)

(Excluding Advances from Affiliated Companies)

1. List the detail for each debt instrument for long-term debt at end of year, exclusive of advances from affiliated companies.
2. Group entries according to accounts and show the total for each account.
3. For obligations assumed by the respondent, the name of the issuing company, class and series of such obligations in column (a).
4. For receivers' certificates state the name of the court and date of court order under which such certificates were issued.
5. If respondent has pledged any of its long-term debt securities give details in a footnote, including name of the pledge and purpose of pledge.
6. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in Column (g).
7. If interest has matured but is unpaid on any obligation, state in a footnote the class, series and principal amount of such obligation and the amount of interest matured thereon.

Line No.	Class and Series of Obligations (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet* (e)	Interest For Year		Held By Respondent	
						Rate (f)	Amount (g)	As Reacquired. Lg.-Term Debt (h)	In Sinking & Other Funds (i)
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
1	Senior Unsecured Notes	11/3/2016	11/3/1935	\$21,424,083	\$21,424,083	3.25%	\$696,283	\$0	\$0
2	Senior Unsecured Notes	11/3/2016	11/3/2038	523,645	523,645	3.41%	17,856	0	0
3	Senior Unsecured Notes	11/3/2016	11/3/2041	8,700,000	8,700,000	3.57%	310,590	0	0
4	Senior Unsecured Notes	4/26/2019	5/1/2029	60,003,579	60,003,579	3.56%	2,133,727	0	0
5	Senior Unsecured Notes	4/26/2019	5/1/1949	75,004,474	75,004,474	4.28%	3,207,191	0	0
6	Senior Unsecured Notes	4/13/2021	4/15/2030	15,909,092	15,909,092	2.70%	167,152	0	0
7	Senior Unsecured Notes	4/13/2021	4/15/2050	19,090,908	19,090,908	3.35%	200,583	0	0
8	North Channel Water Authority			2,950,151	2,163,405	3.2% - 3.97%	125,306	0	0
9				0	0	0.00%	0	0	0
10				0	0	0.00%	0	0	0
11				0	0	0.00%	0	0	0
12				0	0	0.00%	0	0	0
13				0	0	0.00%	0	0	0
14				0	0	0.00%	0	0	0
15				0	0	0.00%	0	0	0
16				0	0	0.00%	0	0	0
17				0	0	0.00%	0	0	0
18				0	0	0.00%	0	0	0
19	TOTAL OBLIGATIONS			\$203,605,932	\$202,819,186		\$6,858,689	\$0	\$0

\* Total amount outstanding without reduction for amount held by respondent.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 400

# INCOME STATEMENT

(Except for blue cells, the values in this table will populate automatically)

Line No.	Account Number and Title (a)	Schedule No. (b)	Balance End of Year (c)	Normalization <sup>1</sup> Adjustment (d)	End of Year Normalized Amount (e)
1	400.0 Operating Revenues-Water	401-W	\$59,241,358	\$0	\$59,241,358
2	500.0 Operating Revenues-Sewer	401-S	17,448,166	0	17,448,166
3	Total Operating Revenues		\$76,689,525	\$0	\$76,689,525
4	UTILITY OPERATING EXPENSES		XXX	XXX	XXX
5	401.0 Operating Expenses		35,716,667	0	35,716,667
6	403.0 Depreciation Expense		12,557,020	0	12,557,020
7	406.0 Amortization of Utility Plant Acquisition Adjustment		(168,931)	0	(168,931)
8	407.1 Amortization of Limited Term Plant		0	0	0
9	407.2 Amortization of Property Losses		0	0	0
10	407.3 Amortization of Other Utility Plant		(1,860,395)	0	(1,860,395)
11	407.4 Amortization of Regulatory Assets		9,633	0	9,633
12	408.0 Taxes Other Than Income		7,514,066	0	7,514,066
13	409.10 Federal Income Taxes, Utility Operating Income		969,152	0	969,152
14	409.11 State Income Taxes, Utility Operating Income		422,310	0	422,310
15	409.12 Local Income Taxes, Utility Operating Income		0	0	0
16	410.0 Deferred Income Tax		0	0	0
17	410.10 Federal		3,376,323	0	3,376,323
18	410.11 State		0	0	0
19	Total Deferred Income Tax		\$3,376,323	\$0	\$3,376,323
20	411.1 Provision for Deferred Income Taxes		XXX	XXX	XXX
	- Credit, Utility Operating Income		0	0	0
21	Tax Credits		XXX	XXX	XXX
22	412.1 Investment Tax Credit, Deferred to Future Periods, Utility Operating Income		XXX	XXX	XXX
			0	0	0
23	412.2 Investment Tax Credits, Restored to Operating Income, Utility Operating Income		XXX	XXX	XXX
			0	0	0
24	Total Tax Credits		0	0	0
25	TOTAL UTILITY OPERATING EXPENSES		\$58,535,845	\$0	\$58,535,845
26			XXX	XXX	XXX
27	NET UTILITY OPERATING INCOME (LOSS)		\$18,153,679	\$0	\$18,153,679
28			XXX	XXX	XXX
29	OTHER OPERATING INCOME (LOSS)		XXX	XXX	XXX
30	413.0 Income from Utility Plant Leased to Others		0	0	0
31	414.0 Gains (Losses) from Disposition of Utility Property		537,053	0	537,053
32	TOTAL OTHER OPERATING INCOME (LOSS)		\$537,053	\$0	\$537,053
33			0		0
34	NON-OPERATING INCOME		XXX	XXX	XXX
35	415.0 Revenues from Merchandising, Jobbing and Contract Work		727,674	0	727,674
36	419.0 Interest & Dividend Income		0	0	0
37	420.0 Allowance for Funds Used During Construction (AFUDC)		4,392,812	0	4,392,812
38	421.0 Non-Utility Income		9,542	0	9,542
39	TOTAL NON-OPERATING INCOME		\$5,130,029		\$5,130,029
40			0		0
41	NON-OPERATING DEDUCTIONS		XXX	XXX	XXX
42	408.2 Taxes Other Than Income, Other Income and Deductions (attach schedule)		0	0	0
43	409.2 Income Taxes, Other Income and Deductions		0	0	0
44	416.0 Costs & Expenses of Merchandising, Jobbing and Contract Work		0	0	0
45	426.0 Miscellaneous Non-Utility Expenses		(442,802)	0	(442,802)
46	TOTAL NON-OPERATING INCOME & DEDUCTIONS		\$4,687,227	\$0	\$4,687,227
47			0		0
48	INTEREST EXPENSE		XXX	XXX	XXX
49	427.0 Interest Expense		7,155,757	0	7,155,757
50	428.0 Amortization of Debt Discount & Expenses		0	0	0
51	429.0 Amortization of Premium on Debt		0	0	0
52	TOTAL INTEREST EXPENSE		\$7,155,757		\$7,155,757
53			XXX	XXX	XXX
54	EXTRAORDINARY ITEMS		XXX	XXX	XXX
55	433.0 Income		0	0	0
56	434.0 Deductions		0	0	0
57	409.3 Income Taxes		0	0	0
58	409.4 Other		0	0	0
59	TOTAL EXTRAORDINARY ITEMS		\$0	\$0	\$0
60	NET INCOME (LOSS)		\$16,222,202	\$0	\$16,222,202

<sup>1</sup> Attach an explanation and calculations for all normalized adjustments. The reporting entity must use any normalization adjustment methodologies that we approved in the entity's most recent rate proceeding.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 402-W

# **OPERATING REVENUES SUPPORTING SCHEDULE - WATER**

(Except for blue cells, the values in this table will populate automatically)

## **CUSTOMER DATA**

Report customer numbers on the basis of number of meters, (except where multiple customers have one meter) plus number of unmetered or flat rate accounts. Where separate meter readings are added for billing purposes, count one customer for each group of meters added.

Line No.	Customer Classes (a)	Customers End of Previous Year (b)	Customers End of Current Year (c)	Normalization Adjustment (d)	Normalized Customer Count Current Year (e)
1	Unmetered Sales	XXX	XXX	XXX	XXX
2	Residential	0	0	0	0
3	Other (specify):	0	0	0	0
4		0	0	0	0
5		0	0	0	0
6		0	0	0	0
12	Total Unmetered Sales	0	0	0	0
13					
14	Metered Sales	XXX	XXX	XXX	XXX
15	5/8"	65,399	68,794	0	68,794
16	3/4"	330	352	0	352
17	1"	1,258	1,337	0	1,337
18	1 1/2"	154	157	0	157
19	2"	220	247	0	247
20	3"	23	23	0	23
21	4"	35	34	0	34
22	5"	0	0	0	0
23	Other	0	0	0	0
24	6"	12	12	0	12
25	8"	9	9	0	9
26	10"	2	2	0	2
27	Bulk water	0	0	0	0
28	Wholesale	0	0	0	0
29	Standby	0	0	0	0
30	Total Metered Sales	67,442	70,967	0	70,967

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 402-S

# **OPERATING REVENUES SUPPORTING SCHEDULE - SEWER**

(Except for blue cells, the values in this table will populate automatically)

## **CUSTOMER DATA**

Report customer numbers on the basis of number of meters, (except where multiple customers have one meter) plus number of unmetered or flat rate accounts. Where separate meter readings are added for billing purposes, count one customer for each group of meters added.

	Customer Classes (a)	Customers- End of Previous Year (b)	Customers- End of Current year (c)	Normalization Adjustment (d)	Normalized Customer Count- Current Year (e)
1	Unmetered Sales	XXX	XXX	XXX	XXX
2	Residential	18,673	20,041	0	20,041
3	Other (specify):	0	0	0	0
4		0	0	0	0
5		0	0	0	0
6		0	0	0	0
7	Total Unmetered Sales	18,673	20,041	0	20,041
8		XXX	XXX	XXX	XXX
9	Metered Sales, if any	XXX	XXX	XXX	XXX
10	5/8"	226	234	0	234
11	3/4"	0	0	0	0
12	1"	186	189	0	189
13	1 1/2"	89	90	0	90
14	2"	164	173	0	173
15	3"	21	21	0	21
16	4"	20	20	0	20
17	5"	0	0	0	0
18	6"	6	6	0	6
19	8"	3	3	0	3
20	10"	0	0	0	0
21	12"	0	0	0	0
22		0	0	0	0
23	Total Metered Sales	715	736	0	736

Aqua Texas, Inc  
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Schedule 403

# **OPERATING REVENUES SUPPORTING SCHEDULE - GALLONS SOLD**

(Except for blue cells, the values in this table will populate automatically)

1. Report below the gallons sold for the current year and the previous year for each customer class.
2. Provide a footnote explaining how the quantities of water sold to unmetered flat-rate customers were determined.

Line No.	Account (a)	Gallons Sold Previous Year (000 omitted) (b)	Gallons Sold Current Year (000 omitted) (c)	Normalization Adjustment (000 omitted) (d)	Normalized Gallons Sold Current Year (000 omitted) (e)
1	<b>WATER SALES:</b>	XXX	XXX	XXX	XXX
2	Unmetered Sales	XXX	XXX	XXX	XXX
3	Residential	0	0	0	0
4	Non-Residential	0	0	0	0
5	Total Unmetered Sales	0	0	0	0
6		XXX	XXX	XXX	XXX
7	Metered Sales	XXX	XXX	XXX	XXX
8	5/8"	4,985,576	4,771,276	0	4,771,276
9	3/4"	42,969	43,397	0	43,397
10	1"	247,091	226,677	0	226,677
11	1 1/2"	69,594	67,360	0	67,360
12	2"	248,142	233,266	0	233,266
13	List all additional meter sizes:	0	0	0	0
14	3"	89,253	98,799	0	98,799
15	4"	101,641	112,620	0	112,620
16	6"	135,652	148,511	0	148,511
17	8"	52,016	51,335	0	51,335
18	10"	17,319	16,893	0	16,893
19		0	0	0	0
20	Total Metered Sales	5,989,252	5,770,134	0	5,770,134
21	Interdepartmental Sales	0	0	0	0
22	Total Water Sales	5,989,252	5,770,134	0	5,770,134

**FOOTNOTES:** Please explain any rates set not using meter size.

If metering is provided on sewer service, please provide a similar schedule.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 405

**SALES FOR RESALE SUPPORTING SCHEDULE**

Account No. 466.0

(Except for blue cells, the values in this table will populate automatically)

Designate by asterisk in Column (a) purchasers that are affiliated with respondent.

Line No.	Name of Purchaser (a)	Point of Delivery (b)	Service <sup>1</sup> Capacity (c)	Quantity of Water Sold (1,000-Gal.) (d)	Revenues \$ (e)	Revenue \$ Per (1,000-Gal.) (f)
1	Harris County MUD 480	North Woods Estates	6	25,259	\$128,024	\$5
2				0	\$0	\$0
3				0	\$0	\$0
4				0	\$0	\$0
5				0	\$0	\$0
6				0	\$0	\$0
7				0	\$0	\$0
8				0	\$0	\$0
Totals				25,259	\$128,024	\$5

<sup>1</sup> Size of meter from which delivery is made.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 406

# **OTHER REVENUES SUPPORTING SCHEDULE**

Account No. 474.0

(Except for blue cells, the values in this table will populate automatically)

Provide a breakdown of Other Water Revenues - Account No. 474.0 not shown in any other revenue account.

Line No.	Description (a)	Water (b)	Sewer (c)	Total (d)
1	Deferred Rate Case Expense Surcharge Adjustment	\$7	\$0	\$7
2	City of Ingram - Reconnect Fees	2,750	0	2,750
3	City of Kerrville - Disconnect Fees	100	0	100
4		0	0	0
5		0	0	0
6		0	0	0
7		0	0	0
8		0	0	0
9		0	0	0
10		0	0	0
11		0	0	0
12	TOTALS	\$2,857	\$0	\$2,857

Provide a breakdown of Other Sewer Revenues - Account No. 536.0 not shown in any other revenue account.

Line No.	Description (a)	Water (b)	Sewer (c)	Total (d)
1	City of Kerrville - Disconnect Fees	\$0	\$50	\$50
2		0	0	0
3		0	0	0
4		0	0	0
5		0	0	0
6		0	0	0
7		0	0	0
8		0	0	0
9		0	0	0
10		0	0	0
11		0	0	0
12		0	0	0
13	TOTALS	\$0	\$50	\$50

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 406

**SYSTEM IMPROVEMENT CHARGE--WATER**

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?

(a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.

(b) provide the amount of annual revenues collected through the SIC for the reporting period.

(c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.

(d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.

(e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.

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**SYSTEM IMPROVEMENT CHARGE--SEWER**

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period?

(a) provide the amount of the Commission-approved SIC, Docket No., and date of implementation.

(b) provide the amount of revenues collected through the SIC for the reporting period.

(c) provide the amount of the annual revenues stated in the most recent annual report that was filed in the docket approving the SIC.

(d) provide the amount of the revenues collected through the SIC during the current monitoring period stated as a percentage of the annual revenues referenced in (c) above.

(e) provide the cumulative amount of revenues collected through the SIC since implementation as a percentage of the annual revenues referenced in (c) above.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 407-W

# **WATER OPERATION AND MAINTENANCE**

(Except for blue cells, the values in this table will populate automatically)

Line No.	Account Number and Title (a)	Schedule No. (b)	Amount of Operating Expenses			Amount Disallowed previous rate case (f)
			Current Year (c)	Normalized Adjustment (d)	Normalized Amount (e)	
1	<b>Salaries and Wages</b>		XXX	XXX	XXX	Docket #
2	601.0 Employees		\$5,461,436	\$0	\$5,461,436	
3	603.0 Officers, Directors and Majority Stockholders		0	0	0	
4	<b>Total Salaries and Wages</b>		\$5,461,436	\$0	\$5,461,436	
5	604.0 Employee Pensions and Benefits		1,472,812	0	1,472,812	
6	610.0 Purchased Water	408	4,290,486	0	4,290,486	
7	615.0 Purchased Power		2,834,918	0	2,834,918	
8	616.0 Fuel for Power Production		0	0	0	
9	618.0 Chemicals		812,877	0	812,877	
10	620.0 Materials and Supplies		563,105	0	563,105	
11	<b>Contractual Services</b>		XXX	XXX	XXX	XXX
12	631.0 Engineering		55,647	0	55,647	
13	632.0 Accounting		119,053	0	119,053	
14	633.0 Legal		244,981	0	244,981	
15	634.0 Management Fees		1,900,497	0	1,900,497	
16	635.0 Testing		865,504	0	865,504	
17	636.0 Other - Maintenance		5,628,750	0	5,628,750	
18	<b>Total Contractual Services</b>		\$8,814,431	\$0	\$8,814,431	
19	641.0 Rental of Building/Real Property		362,104	0	362,104	
20	642.0 Rental of Equipment		33,926	0	33,926	
21	650.0 Transportation Expenses		594,284	0	594,284	
22	<b>Insurance</b>		XXX	XXX	XXX	XXX
23	656.0 Vehicle		179,218	0	179,218	
24	657.0 General Liability		359,096	0	359,096	
25	658.0 Workman's Compensation		112,315	0	112,315	
26	659.0 Other		125,441	0	125,441	
27	<b>Total Insurance</b>		\$776,070	\$0	\$776,070	
28	660.0 Advertising Expense - Other than Conservation		0	0	0	
29	666.0 Regulatory Commission Expenses-Amort. Rate Case Expense		0	0	0	
30	667.0 Regulatory Commission Expenses-Other		0	0	0	
31	668.0 Water Resource Conservation Expense		0	0	0	
32	670.0 Bad Debt Expense		384,427	0	384,427	
33	<b>Miscellaneous Expenses</b>		XXX	XXX	XXX	XXX
34	675.0 Miscellaneous Other		250,964	0	250,964	
35	675.1 Membership Dues		78,049	0	78,049	
36	675.2 Registration Fees for Conventions & Meetings of Industry		11,260	0	11,260	
37	675.3 Communication Services		306,009	0	306,009	
38	675.4 Trustee Fees and Bank Charges		4,100	0	4,100	
39	675.5 Stockholders Expenses		0	0	0	
40	675.6 Office Expenses and Utilities		159,547	0	159,547	
41	675.7 Uniforms		55,095	0	55,095	
42	675.8 Director's Fees and Expenses		0	0	0	
43	675.9 Mailing		55,414	0	55,414	
44	675.10 Subscriptions		4,824	0	4,824	
45	675.11 Write off of expenditures for preliminary surveys, plans, investigations etc., included in Account 183.0 - Preliminary Survey and Investigation Charges, relative to projects which have been abandoned.		XXX	XXX	XXX	XXX
			XXX	XXX	XXX	XXX
			XXX	XXX	XXX	XXX
			0	0	0	
46	675.12 Travel		51,731	0	51,731	
47	675.13 Education		41,984	0	41,984	
48	675.14 Charitable Contributions		0	0	0	
49	<b>Total Miscellaneous Expenses</b>		\$1,018,979	\$0	\$1,018,979	
50	<b>Total Water Operation and Maintenance Expense Accounts</b>		\$27,419,855	\$0	\$27,419,855	

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 407-S

# **SEWER OPERATION AND MAINTENANCE**

(Except for blue cells, the values in this table will populate automatically)

Line No.	Account Number and Title (a)	Schedule No. (b)	Amount of Operating Expenses			Amount Disallowed previous rate case (f)
			Current Year (c)	Normalized Adjustment (d)	Normalized Amount (e)	
1	<b>Salaries and Wages</b>		XXX	XXX	XXX	Docket #
2	701.0 Employees		\$1,354,995	\$0	\$1,354,995	
3	703.0 Officers, Directors and Majority Stockholders		0	0	0	
4	Total Salaries and Wages		\$1,354,995	\$0	\$1,354,995	
5	704.0 Employee Pensions and Benefits		316,376	0	316,376	
6	710.0 Purchased Sewer Treatment		218,587	0	218,587	
7	711.0 Sludge Removal Expense		671,762	0	671,762	
8	715.0 Purchased Power		997,237	0	997,237	
9	716.0 Fuel for Power Production		0	0	0	
10	718.0 Chemicals		327,942	0	327,942	
	720.0 Materials and Supplies		70,575	0	70,575	
11	<b>Contractual Services</b>		XXX	XXX	XXX	XXX
12	731.0 Engineering		2,190	0	\$2,190	
13	732.0 Accounting		33,740	0	33,740	
14	733.0 Legal		70,951	0	70,951	
15	734.0 Management Fees		521,240	0	521,240	
16	735.0 Testing		619,268	0	619,268	
17	736.0 Other - Maintenance		2,187,776	0	2,187,776	
18	Total Contractual Services		\$3,435,164	\$0	\$3,435,164	
19	741.0 Rental of Building/Real Property		113,576	0	113,576	
20	742.0 Rental of Equipment		18,662	0	18,662	
21	750.0 Transportation Expenses		114,236	0	114,236	
22	<b>Insurance</b>		XXX	XXX	XXX	XXX
23	756.0 Vehicle		50,790	0	50,790	
24	757.0 General Liability		101,768	0	101,768	
25	758.0 Workman's Compensation		31,717	0	31,717	
26	759.0 Other		35,550	0	35,550	
27	Total Insurance		\$219,825	\$0	\$219,825	
28	760.0 Advertising Expense - Other than Conservation		0	0	0	
29	766.0 Regulatory Commission Expenses-Amort. of Rate Case Expense		0	0	0	
30	767.0 Regulatory Commission Expenses-Other		0	0	0	
31	770.0 Bad Debt Expense		120,606	0	120,606	
32	<b>Miscellaneous Expenses</b>		XXX	XXX	XXX	XXX
33	775.0 Miscellaneous Other		199,243	0	199,243	
34	775.1 Membership Dues		18,324	0	18,324	
35	775.2 Registration Fees for Conventions & Meetings of Industry		2,785	0	2,785	
36	775.3 Communication Services		38,361	0	38,361	
37	775.4 Trustee Fees and Bank Charges		1,187	0	1,187	
38	775.5 Stockholders Expenses		0	0	0	
39	775.6 Office Expenses and Utilities		20,205	0	20,205	
40	775.7 Uniforms		4,995	0	4,995	
41	775.8 Director's Fees and Expenses		0	0	0	
42	775.9 Mailing		6,280	0	6,280	
43	775.10 Subscriptions		1,206	0	1,206	
44	775.11 Write off of expenditures for preliminary surveys, plans, investigations etc., included in Account 183.0 - Preliminary Survey & Investigation Charges, relative to abandoned projects		XXX	XXX	XXX	XXX
			XXX	XXX	XXX	XXX
			0	0	0	
45	775.12 Travel		13,946	0	13,946	
46	775.13 Education		10,738	0	10,738	
47	775.14 Charitable Contributions		0	0	0	
48	Total Miscellaneous Expenses		\$317,269	\$0	\$317,269	
49	Total Wastewater Operation and Maintenance Expense Accounts		\$8,296,812	\$0	\$8,296,812	

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 408

**WATER PURCHASED FOR RESALE SUPPORTING SCHEDULE**

Account No. 610.0

(Except for blue cells, the values in this table will populate automatically)

Designate by asterisk in Column (a) vendors which are affiliated with respondent.

Line No.	Name of Vendor (a)	Point of Delivery (b)	Service* Capacity (c)		Quantity of Water Purch. (1,000-Gal.) (d)	Cost of Purchased Water (e)	Cost Per (1,000-Gal.) \$ (f)
1	Ables Springs SUD	Barrow Subdivision	2		8,436	\$47,577	\$5.64
2	Acton MUD	Canyon Creek Addition	2	Emergency IC	3,428	\$51,145	\$14.92
3	Acton MUD	Hunterwood Subdivision	2	Emergency IC	15	\$1,536	\$102.42
4	Acton MUD	Sandy Beach Subdivision	2	Emergency IC	0	\$1,380	\$0.00
5	Austin, City of	Mooreland	2		4,558	\$9,444	\$2.07
6	Austin, City of	Nighthawk	4		22,141	\$100,071	\$4.52
7	Austin, City of	Rivercrest	10		129,789	\$685,266	\$5.28
8	Bethesda Water Supply	Garden Acres	1.5	Emergency IC	296	\$1,211	\$4.09
9	Bethesda Water Supply	Oakview Farms	2	Emergency IC	3,883	\$15,873	\$4.09
10	Bethesda Water Supply	Peaceful Meadows	1.5		36	\$149	\$4.13
11	Bethesda Water Supply	Shady Hills Estates	1.5		157	\$640	\$4.08
12	Brownsboro, City of	Union Hill	4	Emergency IC	1,108	\$3,617	\$3.26
13	Brushy Creek MUD	Brushy Creek Park	6		32,230	\$126,969	\$3.94
14	CASH SUD	Country Wood Estates	2	Wholesale Rate	0		\$0.00
15	CASH SUD	Country Wood Estates / Little Debbie	2	Wholesale Rate	0		\$0.00
16	CASH SUD	MGM Estates	2	Wholesale Rate	0		\$0.00
17	CASH SUD	Oak Ridge	2	Wholesale Rate	10,857	\$70,898	\$6.53
18	CASH SUD	Quinlan North	1.5	Wholesale Rate	0		\$0.00
19	CASH SUD	Quinlan South	2	Wholesale Rate	0		\$0.00
20	CASH SUD	Rockwall East	2	Wholesale Rate	0		\$0.00
21	Cedar Park, City of	Indian Springs	3	Emergency IC	4,961	\$24,603	\$4.96
22	EAA Water Rights (Dean Word)	EAA Systems	Water Rights	Water Rights	0	\$55,500	\$0.00
23	Fort Worth, City of	The Resort at Eagle Mountain Lake	3	Emergency IC	31,637	\$82,496	\$2.61
24	Granbury, City of	Bentwater on Lake Granbury	3	Emergency IC	475	\$13,013	\$27.40
25	HC MUD #371	Cypress Creek Ranch	12	Emergency IC	17,433	\$90,476	\$5.19
26	Horseshoe Bay, City of	Pecan Utilities Oakridge Subdivision	1		9,354	\$107,514	\$11.49
27	Houston, City of	Brittmoore	8	Emergency IC	0		\$0.00
28	Houston, City of	Brittmoore II	8	Emergency IC	1,547	\$18,317	\$11.84
29	Houston, City of	Tasfield	6		6,957	\$40,500	\$5.82
30	Kilgore, City of	WWWW Water System	4		1,808	\$21,556	\$11.92
31	Lake Cities Municipal	Hidden Valley Water System	3	Emergency IC	0	\$1,930	\$0.00
32	LCRA	Barton Creek Lakeside	6	Raw Water	62,137	\$59,719	\$0.96
33	LCRA	Pecan Utilities Oakridge Subdivision	1	Raw Water	9,354	\$8,089	\$0.86
34	LCRA	Rivercrest	10	Raw Water	129,789	\$67,077	\$0.52
35	Longview, City of (Utility)	Forest Lake Subdivision	2	Emergency IC	7,900	\$31,970	\$4.05
36	MacBee SUD	Holiday Estates	3		3,621	\$21,242	\$5.87
37	Manville Water Supply	Briarcreek Manor	6		98,272	\$344,716	\$3.51
38	MCI Land Company	Long Creek Water	2	Pumping Fees	13,432	\$15,254	\$1.14
39	NCWA	Jacinto Port	12		264,024	\$739,790	\$2.80
40	NCWA	Pine Trails	8		172,313	\$513,040	\$2.98
41	NCWA	Redwood	3		17,579	\$47,587	\$2.71
42	Nederland, City of	Countryside Estates	2		34,550	\$119,620	\$3.46
43	NHCRWA	Candlelight Hills	12		78,888	\$449,056	\$5.69
44	Nueces Water Supply	Golden Acres Water Co	1	Emergency IC	3,941	\$31,753	\$8.06
45	NWHC MUD # 24	Bammel Oaks Estates	2		964	\$6,741	\$6.99
46	Palestine, City of	Dogwood Hills East	4		9,798	\$19,880	\$2.03
47	Palestine, City of	Dogwood Hills North	4		675	\$27,182	\$40.27
48	Round Rock, City of	Tal-Tex	4		44,034	\$185,282	\$4.21
49	Southern Utilities	Eagle's Bluff	4	Take or Pay	0	\$0	\$0.00
50	Waco, City of	China Springs - China Springs Dr	4	Emergency IC	0	\$7,707	\$0.00
51	Waco, City of	China Springs - Lake Tree	4	Emergency IC	0	\$1,989	\$0.00
52	Waco, City of	Smith Water	1.5	Emergency IC	0	\$2,287	\$0.00
53	Walnut Creek SUD	Deer Butte	2	Emergency IC	18	\$1,430	\$79.43
54	Walnut Creek SUD	La Junta (Highland Cir)	1	Emergency IC	1,741	\$14,570	\$8.37
55	Walnut Creek SUD	Springtown Subdivision	1.5	Emergency IC	0	\$1,214	\$0.00
56	Victoria, City of	Brentwood Manor		Bulk	0	\$1,610	\$0.00
					0	\$0	\$0.00
				TOTALS	1,244,136	\$4,290,486	\$3.45

\* Size of meter from which delivery is made.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 500

# **WATER PRODUCTION - WATER DELIVERED INTO SYSTEM DURING YEAR**

(Except for blue cells, the values in this table will populate automatically)

Line No.	Description (a)	(Gallons) (b)	(gpd) (c)
1	<b>Water Delivered for Distribution &amp; Sale:</b>		
2	Water Produced from Company Sources	5,967,487	16349
3	Water Purchased from Other Independent Utilities	1,244,136	3409
4	<b>Total Water Delivered</b>	<b>7211623</b>	<b>19758</b>
5	<b>Metered Sales:</b>	XXXXXX	XXXX
6	Residential	4,887,262	13390
7	Commercial	856,116	2346
8	Industrial	0	0
9	Public	1,497	4
10	Other Water Utilities	25,259	69
11	Private Fire Protection	0	0
12	Public Fire Protection	0	0
13	Other Metered Sales Identify _____	0	0
14	<b>Total Metered Sales</b>	<b>5770134</b>	<b>15809</b>
15	<b>Unmetered Sales:</b>	XXXXXX	XXXXX
16	Residential	0	0
17	Commercial	0	0
18	Industrial	0	0
19	Private Fire Protection	0	0
20	Public Fire Protection	0	0
21	Other Unmetered Sales Identify _____	0	0
21	<b>Total Unmetered Sales</b>	<b>0</b>	<b>0</b>
22	<b>Total Sales</b>	<b>5770134</b>	<b>15809</b>
23	<b>Non-Revenue Usage Allowances:</b>	XXXXXX	XXXXX
24	<b>Authorized Unmetered Usage:</b>	XXXXXX	XXXXX
25	Main Flushing	18,029	49
26	Blow-off Use	62,126	170
27	Others: Identify _____	0	0
28	Unauthorized Use	0	0
29	Unavoidable Leakage _____ gpd/mile of main	0	0
30	<b>Adjustments:</b>	XXXXXX	XXXXX
31	Located & Repaired Breaks in Mains & Services	259,618	711
32	Others Identify _____	0	0
33	<b>Total Allowances &amp; Adjustments</b>	<b>339773</b>	<b>931</b>
34	<b>Unaccounted-for-Water</b>	<b>1101716</b>	<b>3018</b>
35	<b>Percentage Unaccounted-for-Water</b>	<b>15.28%</b>	

Aqua Texas, Inc  
12 Months Ending December 31, 2021

## Schedule 502-W

**PUBLIC WATER SYSTEMS**

List all the public water systems owned by the reporting entity below, or attach a list.

PWS Name	PWS Number	CCN	County	Entity
1 BLUE MEDINA WATER	0100030	11157	BANDERA	Aqua Utilities, Inc.
2 WEYBRIDGE SUBDIVISION WATER SYSTEM	0200019	11157	BRAZORIA	Aqua Utilities, Inc.
3 BERNARD ACRES	0200065	11157	BRAZORIA	Aqua Utilities, Inc.
4 LAS PLAYAS	0200067	11157	BRAZORIA	Aqua Utilities, Inc.
5 OAK BEND ESTATES	0200146	11157	BRAZORIA	Aqua Utilities, Inc.
6 FLORA 7	0200151	11157	BRAZORIA	Aqua Utilities, Inc.
7 CALICO FARMS SUBDIVISION	0200152	11157	BRAZORIA	Aqua Utilities, Inc.
8 FLORA 6	0200153	11157	BRAZORIA	Aqua Utilities, Inc.
9 MEADOWVIEW SUBDIVISION	0200189	11157	BRAZORIA	Aqua Utilities, Inc.
10 CENTENNIAL PLACE	0200190	11157	BRAZORIA	Aqua Utilities, Inc.
11 WELLBORN ACRES	0200211	11157	BRAZORIA	Aqua Utilities, Inc.
12 HASTINGS HOMEOWNERS WATER SYSTEM	0200218	11157	BRAZORIA	Aqua Utilities, Inc.
13 QUAIL MEADOWS SUBDIVISION	0200219	11157	BRAZORIA	Aqua Utilities, Inc.
14 PLEASANT MEADOWS SUBDIVISION	0200223	11157	BRAZORIA	Aqua Utilities, Inc.
15 MOORELAND SUBDIVISION BLKS 1 - 4	0200227	11157	BRAZORIA	Aqua Utilities, Inc.
16 WINDSONG SUBDIVISION	0200229	11157	BRAZORIA	Aqua Utilities, Inc.
17 PALMETTO SUBDIVISION	0200242	11157	BRAZORIA	Aqua Utilities, Inc.
18 PLEASANTDALE SUBDIVISION	0200248	11157	BRAZORIA	Aqua Utilities, Inc.
19 WESTWOOD SUBDIVISION	0200254	11157	BRAZORIA	Aqua Utilities, Inc.
20 SANDY RIDGE SUBDIVISION	0200255	11157	BRAZORIA	Aqua Utilities, Inc.
21 SHARONDALE SUBDIVISION	0200258	11157	BRAZORIA	Aqua Utilities, Inc.
22 MEADOWLARK SUBDIVISION	0200271	11157	BRAZORIA	Aqua Utilities, Inc.
23 COUNTRY CREEK ESTATES WATER SYSTEM	0200337	11157	BRAZORIA	Aqua Utilities, Inc.
24 VILLAGE TRACE WATER SYSTEM	0200341	11157	BRAZORIA	Aqua Utilities, Inc.
25 MEADOWLAND SUBDIVISION	0200347	11157	BRAZORIA	Aqua Utilities, Inc.
26 HEIGHTS COUNTRY SUBDIVISION	0200349	11157	BRAZORIA	Aqua Utilities, Inc.
27 STERLING ESTATES	0200363	11157	BRAZORIA	Aqua Utilities, Inc.
28 SOUTH MEADOWS WEST	0200413	11157	BRAZORIA	Aqua Utilities, Inc.
29 SOUTH MEADOWS EAST-Ashley Oaks	0200415	11157	BRAZORIA	Aqua Utilities, Inc.
30 GREENWOOD VILLAGE	1010011	11157	HARRIS	Aqua Utilities, Inc.
31 ALDINE MEADOWS	1010092	11157	HARRIS	Aqua Utilities, Inc.
32 BERGVILLE ADDITION	1010099	11157	HARRIS	Aqua Utilities, Inc.
33 MARY FRANCIS SUBDIVISION	1010100	11157	HARRIS	Aqua Utilities, Inc.
34 COLONIAL HILLS	1010116	11157	HARRIS	Aqua Utilities, Inc.
35 DORSET T PLACE	1010122	11157	HARRIS	Aqua Utilities, Inc.
36 KENWOOD SUBDIVISION WATER SYSTEM	1010163	11157	HARRIS	Aqua Utilities, Inc.
37 STETNER ADDITION	1010216	11157	HARRIS	Aqua Utilities, Inc.
38 SPRING CREEK FOREST	1010334	11157	HARRIS	Aqua Utilities, Inc.
39 MAYWOOD ACRES	1460033	11157	LIBERTY	Aqua Utilities, Inc.
40 TRES PALACIOS OAKS SUBDIVISION	1610017	11157	MATAGORDA	Aqua Utilities, Inc.
41 OAK HOLLOW SUBDIVISION	1610031	11157	MATAGORDA	Aqua Utilities, Inc.
42 TIDEWATER OAKS SUBDIVISION	1610033	11157	MATAGORDA	Aqua Utilities, Inc.
43 AIRPORT HEIGHTS	1700006	11157	MONTGOMERY	Aqua Utilities, Inc.
44 LAIRD ESTATES	1700015	11157	MONTGOMERY	Aqua Utilities, Inc.
45 ENCHANTED FOREST	1700040	11157	MONTGOMERY	Aqua Utilities, Inc.
46 LAKE CONROE WEST	1700041	11157	MONTGOMERY	Aqua Utilities, Inc.
47 PINEY POINT SUBDIVISION	1700061	11157	MONTGOMERY	Aqua Utilities, Inc.
48 PINE VISTA MOBILE HOME VILLAGE	1700078	11157	MONTGOMERY	Aqua Utilities, Inc.
49 FOREST WOODS SUBDIVISION	1700106	11157	MONTGOMERY	Aqua Utilities, Inc.
50 ARROWHEAD LAKE & FRONTIER LAKE	1700171	11157	MONTGOMERY	Aqua Utilities, Inc.

51	HIDDEN FOREST ESTATES	1700173	11157	MONTGOMERY	Aqua Utilities, Inc.
52	DOGWOOD HILLS NORTH	0010038	13201	ANDERSON	Aqua Texas, Inc.
53	DOGWOOD HILLS EAST	0010039	13201	ANDERSON	Aqua Texas, Inc.
54	LAME DUCK WATER SYSTEM	0180072	13201	BOSQUE	Aqua Texas, Inc.
55	CHINA SPRING RANCHES	0180082	13201	BOSQUE	Aqua Texas, Inc.
56	CHEROKEE POINT WATER CO	0320015	13201	CAMP	Aqua Texas, Inc.
57	EAGLES BLUFF	0370052	13201	CHEROKEE	Aqua Texas, Inc.
58	NORTH CUSTER ROAD PLANT	0430077	13201	COLLIN	Aqua Texas, Inc.
59	FRF WATER SYSTEMS 1 3 4 5 6 7 8	0490042	13201	COOKE	Aqua Texas, Inc.
60	WREN WATER SYSTEM	0610009	13201	DENTON	Aqua Texas, Inc.
61	WOODLAND HILLS	0610084	13201	DENTON	Aqua Texas, Inc.
62	HIDDEN VALLEY WATER SYSTEM	0610099	13201	DENTON	Aqua Texas, Inc.
63	SARATOGA ESTATES	0610163	13201	DENTON	Aqua Texas, Inc.
64	FOXBAKE COMBINED WS	0610164	13201	DENTON	Aqua Texas, Inc.
65	SONGBIRD ADDITION	0610165	13201	DENTON	Aqua Texas, Inc.
66	HANBY ACRES	0610166	13201	DENTON	Aqua Texas, Inc.
67	PONDER ACRES WATER SYSTEM	0610201	13201	DENTON	Aqua Texas, Inc.
68	TRAIL CREEK WATER SYSTEM	0610203	13201	DENTON	Aqua Texas, Inc.
69	CINNAMON RIDGE	0610209	13201	DENTON	Aqua Texas, Inc.
70	DOVE HOLLOW WATER SYSTEM	0610210	13201	DENTON	Aqua Texas, Inc.
71	WILLOW WOOD ADDITION MEADOW VISTA	0610212	13201	DENTON	Aqua Texas, Inc.
72	SPANISH OAKS ADDITION	0610214	13201	DENTON	Aqua Texas, Inc.
73	SPRING HILL ESTATES	0610218	13201	DENTON	Aqua Texas, Inc.
74	STONY HILLS WATER SYSTEM	0610220	13201	DENTON	Aqua Texas, Inc.
75	OLD STONY ESTATES	0610224	13201	DENTON	Aqua Texas, Inc.
76	PONDEROSA RANCH	0610233	13201	DENTON	Aqua Texas, Inc.
77	RADECKE ROAD WATER SYSTEM	0610234	13201	DENTON	Aqua Texas, Inc.
78	STONE VALLEY FARM	0610236	13201	DENTON	Aqua Texas, Inc.
79	WILLOW SPRINGS ADDITION	0610237	13201	DENTON	Aqua Texas, Inc.
80	SHALE CREEK COMMUNITY	0610238	13201	DENTON	Aqua Texas, Inc.
81	MOUNTAIN LAKES ADDITION	0720037	13201	ERATH	Aqua Texas, Inc.
82	HERITAGE ESTATES	0910139	13201	GRAYSON	Aqua Texas, Inc.
83	FOREST LAKE SUBDIVISION	0920026	13201	GREGG	Aqua Texas, Inc.
84	LAKE UTILITY CO	1070059	13201	HENDERSON	Aqua Texas, Inc.
85	CARRIZO WATER CORP FOREST GROVE	1070074	13201	HENDERSON	Aqua Texas, Inc.
86	LAKE PALESTINE WATER CO	1070198	13201	HENDERSON	Aqua Texas, Inc.
87	PHOENIX WATER WORKS	1070211	13201	HENDERSON	Aqua Texas, Inc.
88	HIGH POINT WATER CO	1070233	13201	HENDERSON	Aqua Texas, Inc.
89	SAFARI WATER SYSTEM	1070247	13201	HENDERSON	Aqua Texas, Inc.
90	LONG CREEK WATER	1110017	13201	HOOD	Aqua Texas, Inc.
91	ROCK HARBOR ESTATES	1110024	13201	HOOD	Aqua Texas, Inc.
92	SANDY BEACH SUBDIVISION	1110026	13201	HOOD	Aqua Texas, Inc.
93	WHIPPOORWILL BAY SUBDIVISION	1110027	13201	HOOD	Aqua Texas, Inc.
94	BRAZOS RIVER ACRES	1110028	13201	HOOD	Aqua Texas, Inc.
95	MOUNTAIN VIEW SUBDIVISION	1110035	13201	HOOD	Aqua Texas, Inc.
96	BOYNTON WATER	1110042	13201	HOOD	Aqua Texas, Inc.
97	RIVER COUNTRY ACRES	1110045	13201	HOOD	Aqua Texas, Inc.
98	EASTWOOD VILLAGE	1110052	13201	HOOD	Aqua Texas, Inc.
99	LAKE COUNTRY ACRES	1110059	13201	HOOD	Aqua Texas, Inc.
100	CANYON CREEK ADDITION	1110070	13201	HOOD	Aqua Texas, Inc.
101	NORTH FORK CREEK	1110074	13201	HOOD	Aqua Texas, Inc.
102	RIVER RUN SUBDIVISION	1110076	13201	HOOD	Aqua Texas, Inc.
103	SUNSET ACRES SUBDIVISION	1110077	13201	HOOD	Aqua Texas, Inc.
104	BLUE WATER SHORES	1110079	13201	HOOD	Aqua Texas, Inc.
105	NOLAN CREEK ESTATES	1110080	13201	HOOD	Aqua Texas, Inc.
106	PLAZA EAST	1110082	13201	HOOD	Aqua Texas, Inc.

107	HUNTERWOOD SUBDIVISION WATER SYSTEM	1110083	13201	HOOD	Aqua Texas, Inc.
108	RIDGE UTILITIES	1110084	13201	HOOD	Aqua Texas, Inc.
109	SUNCHASE MEADOWS	1110087	13201	HOOD	Aqua Texas, Inc.
110	NORTH FORK CREEK II	1110088	13201	HOOD	Aqua Texas, Inc.
111	COUNTRY MEADOWS SUBDIVISION	1110089	13201	HOOD	Aqua Texas, Inc.
112	MIDHAVEN ESTATES	1110094	13201	HOOD	Aqua Texas, Inc.
113	SUNSET CANYON WATER - MOORE ESTATES	1110102	13201	HOOD	Aqua Texas, Inc.
114	MALLARD POINTE SUBDIVISION	1110112	13201	HOOD	Aqua Texas, Inc.
115	PENINSULA ADDITION	1110115	13201	HOOD	Aqua Texas, Inc.
116	BENTWATER ON LAKE GRANBURY	1110116	13201	HOOD	Aqua Texas, Inc.
117	GRANBURY INDUSTRIAL PARK	1110127	13201	HOOD	Aqua Texas, Inc.
118	ROCKWALL EAST MINI RANCH	1160011	13201	HUNT	Aqua Texas, Inc.
119	HOLIDAY ESTATES WATER	1160028	13201	HUNT	Aqua Texas, Inc.
120	QUINLAN NORTH SUBDIVISION	1160063	13201	HUNT	Aqua Texas, Inc.
121	QUINLAN SOUTH SUBDIVISION	1160064	13201	HUNT	Aqua Texas, Inc.
122	BARROW SUBDIVISION	1160066	13201	HUNT	Aqua Texas, Inc.
123	CRAZY HORSE SUBDIVISION	1160067	13201	HUNT	Aqua Texas, Inc.
124	OAK RIDGE ESTATES	1160079	13201	HUNT	Aqua Texas, Inc.
125	COUNTRY WOOD ESTATES	1160093	13201	HUNT	Aqua Texas, Inc.
126	OAKVIEW FARMS SUBDIVISION	1260010	13201	JOHNSON	Aqua Texas, Inc.
127	PEACEFUL MEADOWS SUBDIVISION	1260067	13201	JOHNSON	Aqua Texas, Inc.
128	SHADY HILLS ESTATES WATER SYSTEM	1260071	13201	JOHNSON	Aqua Texas, Inc.
129	SHADY MEADOWS ESTATES	1260072	13201	JOHNSON	Aqua Texas, Inc.
130	RANCO VILLA SUBDIVISION	1260078	13201	JOHNSON	Aqua Texas, Inc.
131	GARDEN ACRES	1260092	13201	JOHNSON	Aqua Texas, Inc.
132	WALDEN ESTATES	1260101	13201	JOHNSON	Aqua Texas, Inc.
133	CRESTWOOD WATER CO	1580016	13201	MARION	Aqua Texas, Inc.
134	CHINA SPRING WATER CO	1550021	13201	MCLENNAN	Aqua Texas, Inc.
135	NORTH COUNTY WATER SUPPLY	1550049	13201	MCLENNAN	Aqua Texas, Inc.
136	WESTERN HILLS WATER SYSTEM	1550072	13201	MCLENNAN	Aqua Texas, Inc.
137	RIVERCREST WATER CO	1550089	13201	MCLENNAN	Aqua Texas, Inc.
138	SMITH WATER	1550091	13201	MCLENNAN	Aqua Texas, Inc.
139	TUBBS WATER SYSTEM	1550125	13201	MCLENNAN	Aqua Texas, Inc.
140	GOODALL WATER SYSTEM	1550126	13201	MCLENNAN	Aqua Texas, Inc.
141	NORTH BOSQUE ESTATES WATER SUPPLY	1550129	13201	MCLENNAN	Aqua Texas, Inc.
142	BEHRINGER WATER SYSTEM	1550130	13201	MCLENNAN	Aqua Texas, Inc.
143	TANGLEWOOD ESTATES	1840011	13201	PARKER	Aqua Texas, Inc.
144	LIVE OAK HILLS ADDITION	1840012	13201	PARKER	Aqua Texas, Inc.
145	ASHCREEK ADDITION	1840013	13201	PARKER	Aqua Texas, Inc.
146	SPRINGTOWN SUBDIVISION	1840015	13201	PARKER	Aqua Texas, Inc.
147	LA JUNTA	1840016	13201	PARKER	Aqua Texas, Inc.
148	AGNES SUBDIVISION	1840017	13201	PARKER	Aqua Texas, Inc.
149	LAZY BEND ESTATES	1840018	13201	PARKER	Aqua Texas, Inc.
150	SHANGRI LA SUBDIVISION	1840021	13201	PARKER	Aqua Texas, Inc.
151	FLAT ROCK ESTATES	1840035	13201	PARKER	Aqua Texas, Inc.
152	DEER BUTTE SUBDIVISION	1840037	13201	PARKER	Aqua Texas, Inc.
153	LAGO LINDO ESTATES	1840038	13201	PARKER	Aqua Texas, Inc.
154	REMUDA RANCH ESTATES	1840047	13201	PARKER	Aqua Texas, Inc.
155	WINDSOR ESTATES	1840076	13201	PARKER	Aqua Texas, Inc.
156	KINBROOK ESTATES	1840094	13201	PARKER	Aqua Texas, Inc.
157	SANDY ACRES ADDITION	1840098	13201	PARKER	Aqua Texas, Inc.
158	TIMBERCREEK VALLEY	1840108	13201	PARKER	Aqua Texas, Inc.
159	SADDLE CLUB ESTATES	1840130	13201	PARKER	Aqua Texas, Inc.
160	BOLING RANCH ESTATES	1840133	13201	PARKER	Aqua Texas, Inc.
161	WOODLANDS OF PARKER COUNTY & OLD BANK	1840138	13201	PARKER	Aqua Texas, Inc.
162	ENCHANTED LAKES WATER SYSTEM	2120045	13201	SMITH	Aqua Texas, Inc.

163	WWW WATER SYSTEM	2120077	13201	SMITH	Aqua Texas, Inc.
164	SQUAW CREEK SUBDIVISION WATER SYSTEM	2130021	13201	SOMERVELL	Aqua Texas, Inc.
165	GREENFIELDS ON SQUAW CREEK	2130036	13201	SOMERVELL	Aqua Texas, Inc.
166	COTTONWOOD HILLS ESTATES	2200045	13201	TARRANT	Aqua Texas, Inc.
167	LINKWOOD ESTATES SUBDIVISION	2200061	13201	TARRANT	Aqua Texas, Inc.
168	SLAY ESTATES	2200072	13201	TARRANT	Aqua Texas, Inc.
169	HERITAGE OAKS ADDITION	2200090	13201	TARRANT	Aqua Texas, Inc.
170	BLUE MOUND ESTATES	2200100	13201	TARRANT	Aqua Texas, Inc.
171	SOUTHWOOD ADDITION	2200108	13201	TARRANT	Aqua Texas, Inc.
172	AVONDALE HEIGHTS	2200184	13201	TARRANT	Aqua Texas, Inc.
173	EAGLES NEST	2200185	13201	TARRANT	Aqua Texas, Inc.
174	FOREST ACRES GARDENS	2200186	13201	TARRANT	Aqua Texas, Inc.
175	LUNAR LANE WATER SYSTEM	2200208	13201	TARRANT	Aqua Texas, Inc.
176	SILVER CREEK ESTATES	2200277	13201	TARRANT	Aqua Texas, Inc.
177	RANCH OAKS SUBDIVISION	2200291	13201	TARRANT	Aqua Texas, Inc.
178	NORTH RIDGE ESTATES	2200326	13201	TARRANT	Aqua Texas, Inc.
179	NORTH FORK ESTATES	2200329	13201	TARRANT	Aqua Texas, Inc.
180	SUN VALLEY ESTATES WATER SUPPLY	2200337	13201	TARRANT	Aqua Texas, Inc.
181	SAVANNA ESTATES	2200338	13201	TARRANT	Aqua Texas, Inc.
182	VAN ZANDT FARMS	2200341	13201	TARRANT	Aqua Texas, Inc.
183	CARSON RANCH	2200343	13201	TARRANT	Aqua Texas, Inc.
184	THE RESORT AT EAGLE MOUNTAIN LAKE	2200344	13201	TARRANT	Aqua Texas, Inc.
185	PRAIRIE RIDGE ESTATES	2200348	13201	TARRANT	Aqua Texas, Inc.
186	GAP WATER	2210023	13201	TAYLOR	Aqua Texas, Inc.
187	KILLOUGH ADDITION	2490013	13201	WISE	Aqua Texas, Inc.
188	DECATUR ACRES WATER	2490030	13201	WISE	Aqua Texas, Inc.
189	SINGING MEADOWS SUBDIVISION	2490031	13201	WISE	Aqua Texas, Inc.
190	KINGS REST SUBDIVISION	2490032	13201	WISE	Aqua Texas, Inc.
191	OLD CHISOLM ESTATES	2490036	13201	WISE	Aqua Texas, Inc.
192	STONEGATE WATER	2490037	13201	WISE	Aqua Texas, Inc.
193	SUNSHINE MEADOWS WATER UTILITY	2490040	13201	WISE	Aqua Texas, Inc.
194	HIGHLAND MEADOWS WATER SYSTEM	2490042	13201	WISE	Aqua Texas, Inc.
195	STRAWBERRY ESTATES	2490045	13201	WISE	Aqua Texas, Inc.
196	MESA RIDGE SUBDIVISION	2490047	13201	WISE	Aqua Texas, Inc.
197	REATTI ESTATES	2490056	13201	WISE	Aqua Texas, Inc.
198	HIGHLAND HILLS	2490057	13201	WISE	Aqua Texas, Inc.
199	CHISHOLM SPRINGS	2490060	13201	WISE	Aqua Texas, Inc.
200	HAWK RIDGE	2490077	13201	WISE	Aqua Texas, Inc.
201	CLEAR LAKES	2500017	13201	WOOD	Aqua Texas, Inc.
202	WAGON WHEEL ESTATES WATER SYSTEM	0200024	13203	BRAZORIA	Aqua Texas, Inc.
203	PALM CREST	0200617	13203	BRAZORIA	Aqua Texas, Inc.
204	GRAY UTILITY SERVICE	0360005	13203	CHAMBERS	Aqua Texas, Inc.
205	TRINITY COVE SUBDIVISION	0360084	13203	CHAMBERS	Aqua Texas, Inc.
206	CARRIAGE TRAIL SUBDIVISION	0360093	13203	CHAMBERS	Aqua Texas, Inc.
207	PLANTATION ON COTTON BAYOU	0360096	13203	CHAMBERS	Aqua Texas, Inc.
208	HACKBERRY CREEK SUBDIVISION	0360100	13203	CHAMBERS	Aqua Texas, Inc.
209	BARROW RANCH	0360122	13203	CHAMBERS	Aqua Texas, Inc.
210	LEANING TOWERING OAKS SUBDIVISION	1460145	13203	CHAMBERS	Aqua Texas, Inc.
211	NIAGRA PUBLIC WATER SUPPLY	0790261	13203	FORT BEND	Aqua Texas, Inc.
212	FULBROOK SUBDIVISION WATER PLANT	0790385	13203	FORT BEND	Aqua Texas, Inc.
213	SHADOW GROVE ESTATES	0790389	13203	FORT BEND	Aqua Texas, Inc.
214	ROSEMEADOWS III	0790396	13203	FORT BEND	Aqua Texas, Inc.
215	RIVERWOOD FOREST	0790405	13203	FORT BEND	Aqua Texas, Inc.
216	LAKES OF MISSION GROVE	0790423	13203	FORT BEND	Aqua Texas, Inc.
217	DEER RUN MEADOWS	0790612	13203	FORT BEND	Aqua Texas, Inc.
218	WEST MAGNOLIA FOREST	0930042	13203	GRIMES	Aqua Texas, Inc.

219	INDUSTRIAL UTILITIES SERVICE	1010068	13203	HARRIS	Aqua Texas, Inc.
220	CYPRESS PLACE	1010254	13203	HARRIS	Aqua Texas, Inc.
221	MOBILE HOME ESTATES	1010288	13203	HARRIS	Aqua Texas, Inc.
222	REDWOOD ESTATES MOBILE HOME PARK	1010307	13203	HARRIS	Aqua Texas, Inc.
223	CANDLELIGHT HILLS SUBDIVISION	1010532	13203	HARRIS	Aqua Texas, Inc.
224	PINE TRAILS UTILITY	1010535	13203	HARRIS	Aqua Texas, Inc.
225	WESTGATE SUBDIVISION	1010622	13203	HARRIS	Aqua Texas, Inc.
226	BAMMEL OAKS ESTATES 1	1010809	13203	HARRIS	Aqua Texas, Inc.
227	BAMMEL OAKS ESTATES 2	1010810	13203	HARRIS	Aqua Texas, Inc.
228	NORTH WOODS ESTATES	1010915	13203	HARRIS	Aqua Texas, Inc.
229	CRICKETT HILL ESTATES	1010947	13203	HARRIS	Aqua Texas, Inc.
230	BRITTMOORE UTILITY (Brittmoore Utility (I&I), Brittn	1011014	13203	HARRIS	Aqua Texas, Inc.
231	BOUDREAUX GARDENS	1011084	13203	HARRIS	Aqua Texas, Inc.
232	MARKS GLEN SUBDIVISION	1011510	13203	HARRIS	Aqua Texas, Inc.
233	KITZWOOD SUBDIVISION	1011536	13203	HARRIS	Aqua Texas, Inc.
234	OAK MANOR	1011633	13203	HARRIS	Aqua Texas, Inc.
235	CREEKSIDE ESTATES SOUTH	1011647	13203	HARRIS	Aqua Texas, Inc.
236	CYPRESS FIELDS SUBDIVISION	1011651	13203	HARRIS	Aqua Texas, Inc.
237	ATASCOCITA ACRES SUBDIVISION	1011687	13203	HARRIS	Aqua Texas, Inc.
238	OAKWOOD VILLAGE MOBILE HOME SUBDIVISION	1011803	13203	HARRIS	Aqua Texas, Inc.
239	BERRY HILL ESTATES	1011860	13203	HARRIS	Aqua Texas, Inc.
240	ROLLING OAKS	1011861	13203	HARRIS	Aqua Texas, Inc.
241	TASFIELD	1011865	13203	HARRIS	Aqua Texas, Inc.
242	PEEK ROAD UTILITIES	1011955	13203	HARRIS	Aqua Texas, Inc.
243	ALTON THEISS SUBDIVISION	1012806	13203	HARRIS	Aqua Texas, Inc.
244	THE COMMONS WATER SUPPLY	1012978	13203	HARRIS	Aqua Texas, Inc.
245	PARK FOREST WATER SYSTEM	1013041	13203	HARRIS	Aqua Texas, Inc.
246	LAKES OF ROSEHILL WATER SYSTEM	1013050	13203	HARRIS	Aqua Texas, Inc.
247	HERON LAKES ESTATES	1013089	13203	HARRIS	Aqua Texas, Inc.
248	STABLE GATES	1013103	13203	HARRIS	Aqua Texas, Inc.
249	FAIRWAY CROSSING	1013127	13203	HARRIS	Aqua Texas, Inc.
250	CLASSIC PINES SUBDIVISION	1013144	13203	HARRIS	Aqua Texas, Inc.
251	IMPERIAL VALLEY MHC	1013153	13203	HARRIS	Aqua Texas, Inc.
252	HUNTERS VILLAGE SUBDIVISION	1013159	13203	HARRIS	Aqua Texas, Inc.
253	SUMMER LAKE RANCH	1013187	13203	HARRIS	Aqua Texas, Inc.
254	COUNTRY CLUB GREEN (estates of willow creek - M	1013189	13203	HARRIS	Aqua Texas, Inc.
255	WALRAVEN SUBDIVISION	1013195	13203	HARRIS	Aqua Texas, Inc.
256	ESTATES OF WILLOW CREEK	1013262	13203	HARRIS	Aqua Texas, Inc.
257	CYPRESS CREEK RANCH	1013296	13203	HARRIS	Aqua Texas, Inc.
258	COUNTRY SIDE ESTATES	1230037	13203	JEFFERSON	Aqua Texas, Inc.
259	SUNCHASE SUBDIVISION	1230083	13203	JEFFERSON	Aqua Texas, Inc.
260	OAK MEADOWS III SUBDIVISION	1460100	13203	LIBERTY	Aqua Texas, Inc.
261	CEDAR ESTATES	1460102	13203	LIBERTY	Aqua Texas, Inc.
262	DAYTON OAK ESTATES	1460115	13203	LIBERTY	Aqua Texas, Inc.
263	SOUTH DAYTON OAKS	1460136	13203	LIBERTY	Aqua Texas, Inc.
264	WEBB WAY SUBDIVISION	1460137	13203	LIBERTY	Aqua Texas, Inc.
265	DAYTON CREEK WATER SYSTEM	1460141	13203	LIBERTY	Aqua Texas, Inc.
266	CRYSTAL FOREST SUBDIVISION	1700096	13203	MONTGOMERY	Aqua Texas, Inc.
267	WALNUT SPRINGS	1700128	13203	MONTGOMERY	Aqua Texas, Inc.
268	DOGWOOD HILLS	1700129	13203	MONTGOMERY	Aqua Texas, Inc.
269	LAKE CONROE FOREST SUBDIVISION	1700134	13203	MONTGOMERY	Aqua Texas, Inc.
270	OAKWOOD ACRES	1700216	13203	MONTGOMERY	Aqua Texas, Inc.
271	DEERWOOD SUBDIVISION	1700264	13203	MONTGOMERY	Aqua Texas, Inc.
272	CARRIAGE HILLS	1700279	13203	MONTGOMERY	Aqua Texas, Inc.
273	TURTLE CREEK	1700287	13203	MONTGOMERY	Aqua Texas, Inc.
274	WILSHIRE SUBDIVISION	1700321	13203	MONTGOMERY	Aqua Texas, Inc.

275	HUNTINGTON ESTATES	1700324	13203	MONTGOMERY	Aqua Texas, Inc.
276	DECKER WOODS SUBDIVISION	1700330	13203	MONTGOMERY	Aqua Texas, Inc.
277	SHADOW BAY SUBDIVISION	1700393	13203	MONTGOMERY	Aqua Texas, Inc.
278	CLEAR CREEK FOREST SECTION 12	1700437	13203	MONTGOMERY	Aqua Texas, Inc.
279	LAKE CREEK FOREST	1700529	13203	MONTGOMERY	Aqua Texas, Inc.
280	LAKE CONROE VILLAGE	1700543	13203	MONTGOMERY	Aqua Texas, Inc.
281	CIMARRON COUNTRY	1700555	13203	MONTGOMERY	Aqua Texas, Inc.
282	BRUSHY CREEK UTILITY	1700601	13203	MONTGOMERY	Aqua Texas, Inc.
283	TIMBERLOCH ESTATES	1700641	13203	MONTGOMERY	Aqua Texas, Inc.
284	INDIGO RANCH	1700651	13203	MONTGOMERY	Aqua Texas, Inc.
285	WOODLAND RANCH	1700657	13203	MONTGOMERY	Aqua Texas, Inc.
286	OLD EGYPT SUBDIVISION	1700666	13203	MONTGOMERY	Aqua Texas, Inc.
287	WHITE OAK RANCH SECTION ONE	1700670	13203	MONTGOMERY	Aqua Texas, Inc.
288	ESTATES OF LEGENDS RANCH	1700702	13203	MONTGOMERY	Aqua Texas, Inc.
289	BLACK OAK WATER SYSTEM	1700851	13203	MONTGOMERY	Aqua Texas, Inc.
290	Estates of Woodland II	1700852	13203	MONTGOMERY	Aqua Texas, Inc.
291	Grand Estates	1700853	13203	MONTGOMERY	Aqua Texas, Inc.
292	CEDAR POINT	1870155	13203	POLK	Aqua Texas, Inc.
293	LAKE LIVINGSTON VILLAGE WATER UTILITY	1870156	13203	POLK	Aqua Texas, Inc.
294	CAMILLA TWIN HARBOR	2040038	13203	SAN JACINTO	Aqua Texas, Inc.
295	PORT ADVENTURE	2280031	13203	TRINITY	Aqua Texas, Inc.
296	BRENTWOOD SUBDIVISION	2350005	13203	VICTORIA	Aqua Texas, Inc.
297	PYSSENS LIVE OAK ESTATES SUBDIVISION	2410010	13203	WHARTON	Aqua Texas, Inc.
298	LAKEWOOD WATER	0100047	13254	BANDERA	Aqua Texas, Inc.
299	SAN JULIAN CREEK ESTATES	0100052	13254	BANDERA	Aqua Texas, Inc.
300	ELMWOOD ESTATES	0100053	13254	BANDERA	Aqua Texas, Inc.
301	COMANCHE CLIFFS	0100065	13254	BANDERA	Aqua Texas, Inc.
302	ESTATES UTILITY CO STONEGATE	0150431	13254	BEXAR	Aqua Texas, Inc.
303	STONE MOUNTAIN SUBDIVISION	0270134	13254	BURNET	Aqua Texas, Inc.
304	RIO ANCHO SUBDIVISION	0270141	13254	BURNET	Aqua Texas, Inc.
305	CANYON SPRINGS WATER	0460022	13254	COMAL	Aqua Texas, Inc.
306	SCENIC HEIGHTS	0460060	13254	COMAL	Aqua Texas, Inc.
307	CANYON LAKE MOBILE HOME ESTATES	0460063	13254	COMAL	Aqua Texas, Inc.
308	GRUENE RIVER DEVELOPMENT	0460185	13254	COMAL	Aqua Texas, Inc.
309	HARPER ROAD ESTATES	0860005	13254	GILLESPIE	Aqua Texas, Inc.
310	NORTHWEST HILLS WATER SUPPLY (Fredericksbu	0860086	13254	GILLESPIE	Aqua Texas, Inc.
311	DEERWOOD SUBDIVISION	0860098	13254	GILLESPIE	Aqua Texas, Inc.
312	WEST OAK HEIGHTS	0860100	13254	GILLESPIE	Aqua Texas, Inc.
313	HARPER WATER SYSTEM	0860106	13254	GILLESPIE	Aqua Texas, Inc.
314	CHAPARRALL WATER SYSTEM HAYS	1050029	13254	HAYS	Aqua Texas, Inc.
315	WOODCREEK UTILITY CO 1	1050037	13254	HAYS	Aqua Texas, Inc.
316	WOODCREEK UTILITY CO 2	1050039	13254	HAYS	Aqua Texas, Inc.
317	LEISUREWOODS WATER	1050043	13254	HAYS	Aqua Texas, Inc.
318	SOUTHWEST TERRITORY	1050058	13254	HAYS	Aqua Texas, Inc.
319	CARDINAL VALLEY WATER	1050068	13254	HAYS	Aqua Texas, Inc.
320	MEADOW WOODS WATER SUPPLY	1050077	13254	HAYS	Aqua Texas, Inc.
321	GRANITE CREEK WSC	1050080	13254	HAYS	Aqua Texas, Inc.
322	COPPER HILLS WATER SYSTEM	1050082	13254	HAYS	Aqua Texas, Inc.
323	OAK MEADOWS	1050100	13254	HAYS	Aqua Texas, Inc.
324	MOUNTAIN CREST WATER	1050111	13254	HAYS	Aqua Texas, Inc.
325	SIERRA WEST SUBDIVISION	1050134	13254	HAYS	Aqua Texas, Inc.
326	STONEGATE WATER SYSTEM	1300032	13254	KENDALL	Aqua Texas, Inc.
327	WALNUT HILLS	1300034	13254	KENDALL	Aqua Texas, Inc.
328	TEN WEST RANCHES	1300036	13254	KENDALL	Aqua Texas, Inc.
329	KENDALL POINTE	1300041	13254	KENDALL	Aqua Texas, Inc.
330	GUADALUPE HEIGHTS UTILITY	1330009	13254	KERR	Aqua Texas, Inc.

331	CENTER POINT TAYLOR SYSTEM	1330010	13254	KERR	Aqua Texas, Inc.
332	INGRAM WATER SUPPLY	1330011	13254	KERR	Aqua Texas, Inc.
333	ROYAL OAKS WATER	1330013	13254	KERR	Aqua Texas, Inc.
334	WESTCREEK ESTATES WATER SYSTEM	1330028	13254	KERR	Aqua Texas, Inc.
335	ERLUND SUBDIVISION	1330036	13254	KERR	Aqua Texas, Inc.
336	LOMA VISTA WATER SYSTEM	1330041	13254	KERR	Aqua Texas, Inc.
337	AQUA VISTA UTILITIES	1330062	13254	KERR	Aqua Texas, Inc.
338	OAK FOREST SOUTH WATER SUPPLY	1330091	13254	KERR	Aqua Texas, Inc.
339	NICKERSON FARM WATER SYSTEM	1330097	13254	KERR	Aqua Texas, Inc.
340	SLEEPY HOLLOW	1330101	13254	KERR	Aqua Texas, Inc.
341	PECAN VALLEY	1330107	13254	KERR	Aqua Texas, Inc.
342	CENTER POINT NORTH WATER SYSTEM	1330111	13254	KERR	Aqua Texas, Inc.
343	FOUR SEASONS	1330113	13254	KERR	Aqua Texas, Inc.
344	HORSESHOE OAKS SUBDIVISION WATER SYSTEM	1330118	13254	KERR	Aqua Texas, Inc.
345	NORTHWEST HILLS SUBDIVISION	1330124	13254	KERR	Aqua Texas, Inc.
346	BEAR PAW WATER SYSTEM	1330126	13254	KERR	Aqua Texas, Inc.
347	PARK PLACE SUBDIVISION	1330127	13254	KERR	Aqua Texas, Inc.
348	REAL OAKS SUBDIVISION	1330139	13254	KERR	Aqua Texas, Inc.
349	CHERRY RIDGE WATER	1330147	13254	KERR	Aqua Texas, Inc.
350	FALLING WATER SUBDIVISION	1330154	13254	KERR	Aqua Texas, Inc.
351	SADDLEWOOD SUBDIVISION	1330155	13254	KERR	Aqua Texas, Inc.
352	CYPRESS SPRINGS	1330156	13254	KERR	Aqua Texas, Inc.
353	LONDON WATER SYSTEM	1340019	13254	KIMBLE	Aqua Texas, Inc.
354	LAKE VISTA UTILITY CO	1490017	13254	LIVE OAK	Aqua Texas, Inc.
355	PECAN UTILITIES OAK RIDGE SUBDIVISION	1500043	13254	LLANO	Aqua Texas, Inc.
356	COUNTRY VIEW ESTATES	1630026	13254	MEDINA	Aqua Texas, Inc.
357	VALENTINE RANCH	1630040	13254	MEDINA	Aqua Texas, Inc.
358	DANCING BEAR	1630045	13254	MEDINA	Aqua Texas, Inc.
359	GOLDEN ACRES WATER CO	1780019	13254	NUECES	Aqua Texas, Inc.
360	RIVERCREST WATER SYSTEM	2270041	13254	TRAVIS	Aqua Texas, Inc.
361	BEAR CREEK PARK	2270043	13254	TRAVIS	Aqua Texas, Inc.
362	SANDY CREEK RANCHES SUBDIVISION	2270054	13254	TRAVIS	Aqua Texas, Inc.
363	ONION CREEK MEADOWS	2270059	13254	TRAVIS	Aqua Texas, Inc.
364	MOORELAND SUBDIVISION	2270114	13254	TRAVIS	Aqua Texas, Inc.
365	HILL COUNTRY NORTHWEST CHERRY HOLLOW	2270173	13254	TRAVIS	Aqua Texas, Inc.
366	NIGHTHAWK WSC	2270190	13254	TRAVIS	Aqua Texas, Inc.
367	INDIAN SPRINGS SUBDIVISION	2270210	13254	TRAVIS	Aqua Texas, Inc.
368	SHADY HOLLOW ESTATES WSC	2270212	13254	TRAVIS	Aqua Texas, Inc.
369	BARTON CREEK LAKESIDE	2270282	13254	TRAVIS	Aqua Texas, Inc.
370	LAKECLIFF ON LAKE TRAVIS	2270327	13254	TRAVIS	Aqua Texas, Inc.
371	CANYON RIDGE SPRINGS	2270342	13254	TRAVIS	Aqua Texas, Inc.
372	BRIARCREEK SUBDIVISION	2270354	13254	TRAVIS	Aqua Texas, Inc.
373	SOUTH SAN GABRIEL RANCHES	2460026	13254	WILLIAMSON	Aqua Texas, Inc.
374	SAN GABRIEL RIVER RANCHES	2460046	13254	WILLIAMSON	Aqua Texas, Inc.
375	BRUSHY BEND PARK	2460050	13254	WILLIAMSON	Aqua Texas, Inc.
376	TAL TEX	2460064	13254	WILLIAMSON	Aqua Texas, Inc.
377	EAGLE CREEK RANCH	2470022	13254	WILSON	Aqua Texas, Inc.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 502-S

### WQ Permitted Systems

List all the public water systems owned by the reporting entity below, or attach a list.

PWS Name	WQ Permit Number	CCN	COUNTY	Entity
1 VILLAGE TRACE WATER SYSTEM	0012822-001	20453	BRAZORIA	Aqua Utilities, Inc.
2 SOUTH MEADOWS EAST-Ashley Oaks	0014039-001	20453	BRAZORIA	Aqua Utilities, Inc.
3 WEYBRIDGE SUBDIVISION WATER SYSTEM	0014324-001	20453	BRAZORIA	Aqua Utilities, Inc.
4 COLONIAL HILLS	0010694-001	20453	HARRIS	Aqua Utilities, Inc.
5 GREENWOOD VILLAGE	0011255-001	20453	HARRIS	Aqua Utilities, Inc.
6 EAGLES BLUFF	0013994-001	21059	CHEROKEE	Aqua Texas, Inc.
7 SHALE CREEK COMMUNITY	0014186-001	21059	DENTON	Aqua Texas, Inc.
8 BLUE WATER SHORES	0013022-001	21059	HOOD	Aqua Texas, Inc.
9 RIDGE UTILITIES	0013025-001	21059	HOOD	Aqua Texas, Inc.
10 CANYON CREEK ADDITION	0013786-001	21059	HOOD	Aqua Texas, Inc.
11 TREATY OAKS	0014147-001	21059	HOOD	Aqua Texas, Inc.
12 CRESTWOOD WATER CO	0012563-001	21059	MARION	Aqua Texas, Inc.
13 THE RESORT AT EAGLE MOUNTAIN LAKE	0014125-001	21059	TARRANT	Aqua Texas, Inc.
14 CHISHOLM SPRINGS	0014910-001	21059	WISE	Aqua Texas, Inc.
15 PALM CREST	0014279-001	21065	BRAZORIA	Aqua Texas, Inc.
16 GRAY UTILITY SERVICE (Veranda WWTP)	0011449-001	21065	CHAMBERS	Aqua Texas, Inc.
17 NIAGRA PUBLIC WATER SUPPLY	0013600-001	21065	FORT BEND	Aqua Texas, Inc.
18 ROSEMEADOWS III	0014175-001	21065	FORT BEND	Aqua Texas, Inc.
19 RIVERWOOD FOREST	0014194-001	21065	FORT BEND	Aqua Texas, Inc.
20 LAKES OF MISSION GROVE	0014243-001	21065	FORT BEND	Aqua Texas, Inc.
21 BRITTMOORE UTILITY (Brittmoore Utility (I&II))	0011193-001	21065	HARRIS	Aqua Texas, Inc.
22 CANDLELIGHT HILLS SUBDIVISION	0011314-001	21065	HARRIS	Aqua Texas, Inc.
23 CREEKSIDE ESTATES SOUTH	0011375-001	21065	HARRIS	Aqua Texas, Inc.
24 PINE TRAILS UTILITY	0011701-001	21065	HARRIS	Aqua Texas, Inc.
25 INDUSTRIAL UTILITIES SERVICE	0012122-001	21065	HARRIS	Aqua Texas, Inc.
26 OAKWOOD VILLAGE MOBILE HOME SUBDIVISION	0012303-001	21065	HARRIS	Aqua Texas, Inc.
27 TIMBERWILD	0012519-001	21065	HARRIS	Aqua Texas, Inc.
28 REDWOOD ESTATES MOBILE HOME PARK	0012996-001	21065	HARRIS	Aqua Texas, Inc.
29 HERON LAKES ESTATES	0013433-001	21065	HARRIS	Aqua Texas, Inc.
30 WILLOW OAKS	0013619-001	21065	HARRIS	Aqua Texas, Inc.
31 CLASSIC PINES SUBDIVISION	0013870-001	21065	HARRIS	Aqua Texas, Inc.
32 STABLE GATES	0014032-001	21065	HARRIS	Aqua Texas, Inc.
33 IMPERIAL VALLEY MHC	0014106-001	21065	HARRIS	Aqua Texas, Inc.
34 BRITTMOORE III WWTP	0014117-001	21065	HARRIS	Aqua Texas, Inc.
35 COUNTRY CLUB GREEN	0014181-001	21065	HARRIS	Aqua Texas, Inc.
36 COUNTRY SIDE ESTATES	0011249-001	21065	JEFFERSON	Aqua Texas, Inc.
37 SHADOW BAY SUBDIVISION	0011419-001	21065	MONTGOMERY	Aqua Texas, Inc.
38 BRUSHY CREEK UTILITY	0012898-001	21065	MONTGOMERY	Aqua Texas, Inc.
39 TIMBERLOCH ESTATES	0014007-001	21065	MONTGOMERY	Aqua Texas, Inc.
40 LAKE CONROE VILLAGE	0014018-001	21065	MONTGOMERY	Aqua Texas, Inc.
41 WHITE OAK RANCH SECTION ONE	0014114-001	21065	MONTGOMERY	Aqua Texas, Inc.
42 OLD EGYPT SUBDIVISION	0014141-001	21065	MONTGOMERY	Aqua Texas, Inc.
43 LAKE CONROE FOREST SUBDIVISION - Tejas Creek	0014357-001	21065	MONTGOMERY	Aqua Texas, Inc.
44 CEDAR POINT	0012454-001	21065	POLK	Aqua Texas, Inc.
45 LAKE LIVINGSTON VILLAGE WATER UTILITY	0013209-001	21065	POLK	Aqua Texas, Inc.
46 PORT ADVENTURE	0014096-001	21065	TRINITY	Aqua Texas, Inc.
47 BRENTWOOD SUBDIVISION	0010742-001	21065	VICTORIA	Aqua Texas, Inc.

48	B & W GATHERING	0011332-001	21116	BURNET	Aqua Texas, Inc.
49	GOFORTH	0013293-001	21116	HAYS	Aqua Texas, Inc.
50	WOODCREEK UTILITY CO 1	0013989-001	21116	HAYS	Aqua Texas, Inc.
51	SUNSET OAKS WWTF	0015293-001	21116	HAYS	Aqua Texas, Inc.
52	SANDY CREEK RANCHES SUBDIVISION	0013337-001	21116	TRAVIS	Aqua Texas, Inc.
53	BARTON CREEK LAKESIDE	0013477-001	21116	TRAVIS	Aqua Texas, Inc.
54	BRIARCREEK SUBDIVISION	0014061-001	21116	TRAVIS	Aqua Texas, Inc.
55	LAKECLIFF ON LAKE TRAVIS	R13477-001	21116	TRAVIS	Aqua Texas, Inc.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 615

### Affiliated Transactions

(Except for blue cells, the values in this table will populate automatically)

### Charges by an affiliate to the Reporting Utility

Name of Affiliated company: Aqua Services, Inc.

NARUC Account and type of service*		Total Affiliated Company	Total Texas	Total for reporting entity
		(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
Account #	Account name or type of service			
634.0	Aqua Services - Corporate Services	\$1,909,717	\$0	\$1,909,717
636.0	Aqua Customer Operations - Allocated Costs	715,329	0	715,329
636.0	Aqua Customer Operations - Postage	154,851	0	154,851
636.0	Aqua Customer Operations - Processing	124,536	0	124,536
636.0	Recovery Fees - Not Affiliated Transactions	91,613	0	91,613
734.0	Aqua Services - Corporate Services	537,745	0	537,745
736.0	Aqua Customer Operations - Allocated Costs	202,724	0	202,724
736.0	Aqua Customer Operations - Postage	43,885	0	43,885
736.0	Aqua Customer Operations - Processing	34,800	0	34,800
736.0	Bank Service Fee Charges	49,105	0	49,105
		0	0	0

### Charges by an Reporting Utility to Affiliates

Name of Affiliated company: \_\_\_\_\_

NARUC Account and type of service		Total Affiliated Company	Total Texas	Total for reporting entity
		(Dollars transacted)	(Dollars transacted)	(Dollars transacted)
Account #	Account name or type of service			
		\$0	\$0	\$0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

\*Report affiliated transactions by NARUC account for each affiliate.

Aqua Texas, Inc  
12 Months Ending December 31, 2021

Schedule 620

**Historical Financial Statistics**  
(Texas-Jurisdictional Basis)

Note: If Texas-jurisdictional data from audited financial statements cannot be provided or unaudited financial statement are used, provide a complete identification and description of the alternative data used as the basis for the ratio calculations. All calculations should be provided.

Line	Fiscal Year:	(20XX-4)	(20XX-3)	(20XX-2)	(20XX-1)	Monitoring Period (20XX)
1	Total Debt as a Percent of Total Capital	49.83%	51.35%	51.04%	49.83%	50.09%
2						
3	Construction Work in Progress as a Percent of Net Plant	6.99%	6.12%	7.55%	8.73%	13.68%
4						
5	Construction Expenditures as a	9.55%	14.20%	8.53%	27.46%	15.61%
6	Percent of Average Total Capital					
7						
8	Pre-Tax Interest Coverage	5.49	4.63	4.58	4.20	3.20
9						
10	Fixed Charge Coverage	5.11	4.32	4.27	3.96	3.05
11						
12	Return on Average Common Equity	13.61%	12.83%	10.93%	9.59%	6.25%

Aqua Texas, Inc

12 Months Ending December 31, 2021

**SIGNATURE PAGE--PUC CLASS A ANNUAL REPORT**

I certify that I am the responsible official of the above-named company and that I have examined the foregoing report; that to the best of my knowledge, information, and belief, all statements of fact contained in the said report are true and correct and the said report is a correct statement of the business and affairs of the above-named company with respect to each and every matter set forth therein for the 12 Months Ending December 31, 2021 .

6/29/2022

Date

DocuSigned by:

Craig Blanchette

824B8C1A43A44C8

Signature

President

Title

**Aqua Texas, Inc. Balance Sheet at 12/31/2021**

	CY Balance	PY Balance
Utility Prop Plant Equip	598,164,326.04	554,928,879.18
Net Utility Plant Adjustment	(6,020,770.29)	(6,189,700.91)
Subtotal	592,143,555.75	548,739,178.27
Less Allow for Depreciation	(152,969,091.22)	(152,693,041.15)
Net Utility Plant	439,174,464.53	396,046,137.12
CWIP	70,388,437.10	38,388,355.98
Net Plant	509,562,901.63	434,434,493.10
Other Physical Property	-	-
Investments	-	-
Investments in Subsidiary	-	-
CSV Life Insurance	-	-
Other	-	-
Total Other Investments	-	-
Cash	936,698.01	216,974.14
Interest Rec. Affiliates	-	-
Dividends Rec. Affiliates	-	-
Temporary Investments	-	-
Accounts Receivable Trade	6,477,660.50	6,126,044.94
Allowance for Bad Bebt	(570,624.68)	(668,100.62)
Intercompany	(5,036,055.68)	(10,056,857.81)
Notes Receivable	-	-
Notes Rec. Affiliates	-	-
Materials and Supplies	506,484.50	474,806.82
Unbilled Revenue	3,281,622.45	3,211,726.61
Prepayments	508,114.19	493,385.66
Deferred Tax Asset	-	-
Other Current Assets	-	-
Total Current Assets	6,103,899.29	(202,020.26)
Unamortized Debt Expense	-	-
Rate Case Expense	-	45,257.80
Prelim Survey & Invest	273,218.12	114,262.85
Regulatory Assets	7,099,051.73	5,914,828.94
Restricted Cash	-	-
RWIP	-	(323.00)
Accum Def Income Tax	-	-
Goodwill	5,046,584.78	5,046,584.78
Net Operating Lease Assets	567,892.78	736,347.62
Other non-current assets	71,902.52	60,506.73
Total Non-current Assets	13,058,649.93	11,917,465.72
Total Assets	528,725,450.85	446,149,938.56

**Aqua Texas, Inc. Balance Sheet at 12/31/2021**

	CY Balance	PY Balance
Preferred Stock	-	-
Common Shares	-	-
Premium on Common Shares	163,607,047.06	163,607,047.06
Capital in Excess of Par	(125,082,222.65)	(140,999,426.12)
Reinvested Earnings	-----	-----
Balance January 1	146,014,723.61	146,014,723.61
Income Current Year	16,222,202.43	-
Dividends - Common	-	-
Dividends - Preferred	-	-
Unearned Compensation	-	-
Other	-	-
	-----	-----
Subtotal	200,761,750.45	168,622,344.55
	-----	-----
Mortgage Bonds	202,819,186.35	168,605,932.49
Unamortized debt issue costs	(1,369,230.02)	(1,130,000.73)
Total Long-term Debt (net)	201,449,956.33	167,475,931.76
	-----	-----
Short Term Debt	-	-
	-----	-----
Subtotal	-	-
	-----	-----
Total Capitalization	402,211,706.78	336,098,276.31
	-----	-----
Minority Int in Water Subs	-	-
	-----	-----
Current Portion of LTD	786,746.09	753,604.55
Operating Acc/Pay Trade	6,517,845.91	4,474,293.08
Construction Accounts Payable	4,778,399.54	3,386,341.40
Dividends Payable	-	-
Accrued Taxes - Federal	5,887,337.29	4,878,510.29
Accrued Taxes - State	440,206.08	441,117.05
Accrued Taxes - Other	1,941,981.56	815,573.72
Accrued Interest	224.12	766.95
Advances due to Affiliates	-	-
Other Current Liabilities	1,512,134.34	1,831,749.33
	-----	-----
Total Current Liabilities	21,864,874.93	16,581,956.37
	-----	-----
Cust Advances for Const	2,749,868.01	3,106,679.25
Long Term Deferred FIT	20,900,817.70	17,524,493.70
Long Term Deferred SIT	-	-
Unamortized ITC	-	-
Regulatory Liabilities	19,394,055.00	19,394,055.00
Non-Current Operating Lease	441,135.80	486,714.03
Other Non-Current Liab	(4,201.41)	2,774.61
	-----	-----
Total Def Cr & Non-current Lia	43,481,675.10	40,514,716.59
	-----	-----
Contrib in Aid of Const	61,167,194.04	52,954,989.29
	-----	-----
Total Liabilities and Capital	528,725,450.85	446,149,938.56

	ACTUAL 2021	ACTUAL 2020	Variance to PY AMOUNT	Variance to PY PERCENT
REVENUE				
Utility Revenue-Water	59,242,658	60,125,281	(882,623)	-1.47%
Utility Revenue-Waste Water	17,446,866	16,350,242	1,096,624	6.71%
Non-Utility Revenue	737,216	606,536	130,681	21.55%
TOTAL REVENUE	77,426,741	77,082,059	344,682	0.45%
OPERATIONS AND MAINTENANCE				
Labor	7,263,279	7,300,732	37,453	0.51%
Employee Benefits	2,190,894	2,207,700	16,805	0.76%
Purchased Water	4,290,486	4,088,141	(202,345)	-4.95%
Purchased WW Treatment	218,587	190,992	(27,595)	-14.45%
Sludge	671,762	678,741	6,979	1.03%
Power	3,832,155	3,558,056	(274,099)	-7.70%
Chemicals	1,140,819	1,075,653	(65,166)	-6.06%
Management Fees - Corp	2,447,462	2,290,896	(156,566)	-6.83%
Management Fees - Region				
Management Fees - States				
Cust Operations-ACO alloc	918,053	894,218	(23,835)	-2.67%
Cust Operations-Direct	498,789	490,041	(8,748)	-1.79%
Cust Operations-Non ACO				
Outside Services - Engineering	57,836	76,834	18,997	24.73%
Outside Services - Accounting	152,793	123,902	(28,891)	-23.32%
Outside Services - Legal	315,932	277,007	(38,925)	-14.05%
Outside Services - Labtest	1,484,772	1,398,465	(86,307)	-6.17%
Outside Services - IT	22,159	16,419	(5,740)	-34.96%
Outside Services - Operations	984,240	877,724	(106,516)	-12.14%
Outside Services - Maintenance	4,828,815	3,074,044	(1,754,772)	-57.08%
Outside Services - Other	610,495	449,418	(161,077)	-35.84%
Leases	539,368	506,416	(32,953)	-6.51%
Supplies	633,680	516,414	(117,267)	-22.71%
Transportation	929,493	764,091	(165,402)	-21.65%
Insurance	1,000,896	885,972	(114,924)	-12.97%
Bad Debt Expense	505,033	600,769	95,736	15.94%
Other Expense	1,345,744	1,463,568	117,823	8.05%
Capital OH Credit	(1,040,931)	(995,045)	45,886	-4.61%
Other Non-Util Oper Exp	139,671	122,414	(17,257)	-14.10%
Total Operations & Maintenance	35,982,282	32,933,580	(3,048,703)	-9.26%
Amortization	(159,298)	(165,717)	(6,419)	3.87%
Depreciation	10,696,625	10,190,269	(506,356)	-4.97%
Taxes Other	7,653,473	7,986,379	332,906	4.17%
Federal Taxes	4,385,151	4,527,094	141,943	3.14%
State Taxes	426,089	565,753	139,664	24.69%
Operating Income	18,442,418	21,044,700	(2,602,282)	-12.37%
Gain on Sale of Assets	(537,053)	(55,015)	482,038	-876.19%
OTH NET PERIODIC BENEFIT COSTS	(5,676)	1,508	7,184	476.39%
Equity earnings in JV				
Minority Interest of Subs				
AFUDC	(4,392,812)	(2,256,923)	2,135,890	-94.64%
Income Before Debt Interest	23,377,959	23,355,130	22,829	0.10%
Debt Interest-Associated COS				
Debt Interest-Short Term Debt				
Debt Interest-Long Term Debt	6,858,689	5,884,758	(973,931)	-16.55%
Debt Interest-Customer Deposit	2,432	7,042	4,610	65.47%
Interest Income				
Other Interest Expense	215,004	215,004		
Amort-Debt Issuance Costs	79,632	64,140	(15,492)	-24.15%
Debt Expense	7,155,757	6,170,944	(984,813)	-15.96%
Dividends				
Net Income	16,222,202	17,184,186	(961,984)	-5.60%
Preferred Dividends				
Net Income Avail for Common	16,222,202	17,184,186	(961,984)	-5.60%