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APPLICATION OF CSWR-TEXAS	§	
UTILITY OPERATING COMPANY, LLC	§	PUBLIC UTILITY COMMISSION
AND WATER WORKS I AND II FOR	§	PUBLIC UTILITY COMMISSION
SALE, TRANSFER, OR MERGER OF	§	OF TEVAS
FACILITIES AND CERTIFICATE	§	OF TEXAS
RIGHTS IN LLANO COUNTY	Ş	

CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S FIRST SUPPLEMENT TO APPLICATION

CSWR-Texas Utility Operating Company, LLC ("CSWR Texas" or the "Company") submits this First Supplement to its Application. Pursuant to discussions with Commission Staff, the Company is providing:

- 2020 Annual Report of Water Works I & II;
- Supplemental Confidential Attachment K-1, which is specific to Water Works I & II;
- Supplemental Attachment L, which is the small-scale maps specific to Water Works I & II; and
- Supplemental Attachment M, which is the large-scale maps specific Water Works I & II.

The Supplemental Attachments L, M, and the 2020 Annual Report are attached to this pleading. Attachment K-1 remains confidential for the same reasons stated in Attachment O, Statement of Confidentiality, to the Application filed on February 22, 2022, and is being provided accordingly. Attachment K-1 is subject to the protective order issued in Order No. 1 in Docket No. 53259, which is also in effect in Docket Nos. 53429 and 53430 pursuant to the Order Severing Proceedings, Establishing Docket, and Setting Deadline.

Respectfully submitted,

L. Russell Mitten General Counsel Central States Water Resources, Inc. 1650 Des Peres Rd., Suite 303 St. Louis, MO 63131 (314) 380-8595 (314) 763-4743 (Fax)

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ATTORNEYS FOR CSWR-TEXAS UTILITY OPERATING COMPANY, LLC

CERTIFICATE OF SERVICE

I hereby certify that on this 5th day of April 2022, a true and correct copy of the foregoing document was served on all parties of record via electronic mail in accordance with the Order Suspending Rules issued in Project No. 50664.

Wendy Ko. Harvel



WATER AND SEWER INVESTOR-OWNED UTILITIES

${\color{red} {\sf CLASS} \; {\sf C}}$ annual financial report

OF

Water Work's I & II

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

12 Months Ending December 31, 2020

Check one:

This is an original submission $[\checkmark]$ This is a revised submission $[\]$ Date of submission: 5/31/2021

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

Schedule I

Annual Report for Class C 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)				
Α.	Utility Name: Water Work's I & II				
	List all assumed names or dba names:				
B.	Street Address, City or Town & Zip code: P.O. BOX 61311 San Angelo, TX 76906 (Updated Mailing Address) County: Llano		CCN #s: 11674		
C.	List All PWS System names and numbers: (attach a separate list if necessary) Water Work's I & II TCEQ PWS NO.: 1500018 & 1500019				
D.	List All WQ Permitted system names and num (attach a separate list if necessary)	nbers:			
E.	Type of Ownership: Corporation:	Partnership:	Individual:	√	Other:
F.	Name of entity and type of form filed for federa -	al tax purposes (112	0, 1065, etc).		
G.	G. If a corporation, list names of the officers. If an individual or partnership, list the name of the individual or each partner.				
H.	If the controlling ownership of this utility chang state the date of ownership change and the na	•	` '	i,	
l.	Date the utility was formed or incorporated:				
J.	Is the utility commonly owned or controlled by If yes, by whom?	another corporation	? Y N		

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.
L.	If the utility owner has multiple CCNs, please list all CCN numbers owned:
	PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS
Α.	Name and Title:
	Anita Lewis
	Office Personnel
В.	Street Address, city, zip code
	P.O. BOX 61311
	San Angelo, TX 76906
C.	Telephone Number with Area Code:
	(512) 793-6126
	Cell Phone Number with Area Code:
	Fax Number with Area Code:
	Email address: waterworksco@outlook.com
D.	If not an officer, owner or employee, give name of firm employed by:

Schedule II

BALANCE SHEET

(Except for blue cells, the values in this table will populate) (Attach additional pages as necessary)

ch additional pages as necessary)	End of Year	End of Prior Year
ASSETS	12/31/2020	12/31/2019
UTILITY PLANT		
Utility Plant in Service	\$50,000	\$50,000
Property held for Future Use	0	0
Construction Work In Progress	0	0
Net Utility Plant Acquisition Adjustment	0	0
TOTAL UTILITY PLANT	50,000	50,000
Less: Accumulated Depreciation	0	0
Less: Accumulated Amortization	0	0
NET UTILITY PLANT	\$50,000	\$50,000
CURRENT ASSETS		
Cash		
Accounts Receivable	1,217	977
Notes Receivable	0	0
Accounts Receivable-Affiliates/Common Ownership	0	0
Plant Materials and Supplies	0	•
Prepayments Other Current Assets	487 0	0
Citial Galletie / 1655.6		
TOTAL CURRENT ASSETS	\$1,704	\$977
OTHER ASSETS and DEFERRED CHARGES		
Deferred Debt Expense	\$0	\$0
Deferred Charges/Debits	0	0
Accum. Deferred Income Taxes	0	0
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$0	\$0
TOTAL ASSETS	\$51,704	\$50,977
LIABILITIES & EQUITY		
STOCKHOLDERS' EQUITY		
Common Stock	\$0	\$0
Other paid in capital (Owner Investment)	71,900	55,900
Retained Earnings	0	0
TOTAL STOCKHOLDERS' EQUITY	\$71,900	\$55,900
LONG-TERM DEBT		
Long-term debt, excluding current portion	\$0	\$0
CURRENT LIABILITIES		
Current Portion of Long-term Debt	\$0	\$0
Accounts Payable	419	1,656
Notes Payable	0	0
Payables to Affiliates/Common Ownership	0	0
Accrued Taxes	0	0
Accrued Interest Other Current Liabilities	0	0
•		
TOTAL CURRENT LIABILITIES	\$419	\$1,656
OTHER LIABILITIES and DEFERRED CREDITS	60	6 0
Advances for Construction Other Deferred Credits	\$0	\$0 0
Deferred Investment Tax Credits	0	0
Net Contributions in Aid of Construction	0	0
Accumulated Deferred Inc. Taxes	0	0
TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$0	\$0
TOTAL LIABILITIES	\$419	\$1,656
TOTAL LIABILITIES & EQUITY	\$72,319	\$57,556
TO THE LIMBILITIES & EMOLIT	φ1∠,319	φ3 <i>1</i> ,330

STATEMENT OF REVENUE

(Except for blue cells, the values in this table will populate) (Attach additional pages as necessary)

		evenues for th		
	Prior Year	Current	Earnings	
Motor	Reported	Reporting	Report	۸ diyeta ط
Water	2019	Year 2020	adjustments _	Adjusted
CUSTOMER CLASS	(a)	(b)	(c)	(d)
Metered Sales:	0.0	0.405.050	40	0.405.050
5/8"	\$0	\$105,256	\$0	\$105,256
3/4"	0	0	0	0
1"	0	0	0	0
1 1/2"	0	0	0	0
2"	0	0	0	0
List all additional meter sizes:	0	0	0	0
	0	0	0	0
	0	0	0	0
SUB-TOTAL	0 \$0	0 \$105,256	<u>0</u> \$0	<u> </u>
SUB-TOTAL	Φυ	φ105,250	ΦΟ	\$105,250
Unmetered Sales:				
	\$0	\$0	\$0	\$0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
List and explain if any rates are set	0	0	0	0
on a basis other than meter size.	0	0	0	0
	0	0	0	0
SUB-TOTAL	\$0	\$0	\$0	\$0
Late fees - Water	\$0	\$491	\$0	\$491
Other Revenue	0	599	0	599
	Φ0	0400.040	Φ0	**
TOTAL WATER REVENUE	\$0	\$106,346	\$0 To Statement of Ir	\$106,346
				ICOHIE
			To otatement of it	1001110
	Prior Year	Current		
			Earnings	
Sewer	Reported	Reporting	Earnings Report	Adjusted
Sewer CUSTOMER CLASS			Earnings	
	Reported уууу	Reporting Year yyyy	Earnings Report <u>adjustments</u>	Adjusted
CUSTOMER CLASS	Reported уууу	Reporting Year yyyy	Earnings Report <u>adjustments</u>	Adjusted
CUSTOMER CLASS	Reported yyyy (A)	Reporting Year yyyy (B)	Earnings Report <u>adjustments</u> (C)	Adjusted (D=B+C)
CUSTOMER CLASS	Reported yyyy (A)	Reporting Year yyyy (B) \$0	Earnings Report <u>adjustments</u> (C) \$0	Adjusted (D=B+C) \$0
CUSTOMER CLASS Metered (measured) Sales (if any):	Reported yyyy (A) \$0 0	Reporting Year yyyy (B) \$0 0	Earnings Report adjustments (C) \$0	Adjusted (D=B+C) \$0
CUSTOMER CLASS	Reported yyyy (A) \$0 0	Reporting Year yyyy (B) \$0 0	Earnings Report adjustments (C) \$0 0	Adjusted (D=B+C) \$0 0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES	Reported yyyy (A) \$0 0 0	Reporting Year yyyy (B) \$0 0 0	Earnings Report adjustments (C) \$0 0 0	Adjusted (D=B+C) \$0 0 0
CUSTOMER CLASS Metered (measured) Sales (if any):	Reported	Reporting Year yyyy (B) \$0 0 0 0	Earnings Report adjustments (C) \$0 0 0 0 \$0	Adjusted (D=B+C) \$0 0 0 0 \$0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES	Reported yyyyy (A) \$0 0 0 0 \$0	Reporting Year yyyy (B) \$0 0 0 0 \$0	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES	Reported	Reporting Year yyyy (B) \$0 0 0 0 \$0 \$0 \$0 \$0	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 0 \$0	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 \$0 \$0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES	Reported	Reporting Year yyyy (B) \$0 0 0 0 \$0	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 0 \$0 0 \$0 0	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 \$0 0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES	Reported	Reporting Year yyyy (B) \$0 0 0 \$0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 0 \$0	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 \$0 \$0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES Unmetered (flat rate) Sales: TOTAL-UNMETERED SALES	Reported yyyyy (A) \$0 0 0 0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0	Reporting Year yyyy (B) \$0 0 0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 0 \$0 \$0 \$0 \$0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES Unmetered (flat rate) Sales: TOTAL-UNMETERED SALES Late fees - Sewer	Reported yyyyy (A) \$0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Reporting Year yyyy (B) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES Unmetered (flat rate) Sales: TOTAL-UNMETERED SALES Late fees - Sewer Other Revenue	Reported yyyyy (A) \$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 0 0 0 0 0 0	Reporting Year yyyy (B) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES Unmetered (flat rate) Sales: TOTAL-UNMETERED SALES Late fees - Sewer Other Revenue TOTAL SEWER REVENUE	Reported yyyyy (A) \$0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Reporting Year yyyy (B) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Adjusted (D=B+C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
CUSTOMER CLASS Metered (measured) Sales (if any): TOTAL-METERED SALES Unmetered (flat rate) Sales: TOTAL-UNMETERED SALES Late fees - Sewer Other Revenue	Reported yyyyy (A) \$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 0 0 0 0 0 0	Reporting Year yyyy (B) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Earnings Report adjustments (C) \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Adjusted (D=B+C) \$0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

(Actual Revenues for the report year)

Schedule IV

STATEMENT OF INCOME

(Except for blue cells, the values in this table will populate) (Attach additional pages as necessary)

		Sewer		Earnings	Adjusted for
	Water	Test	Total - Water	Report	Earnings
	Test Year 2020	Year	and Sewer	adjustments	Report
	(a)	(b)	(c)	(d)	(e)
1 <u>Total Revenue</u> : 1	\$105,256	\$0	\$0	\$0	\$0
Operating Expenses:					
2 O & M Salaried Labor	\$0	\$0	\$0	\$0	\$0
3 Employee Benefits	0	0	0	0	0
4 O & M Contract labor	29,398	0	29398	0	29398
5 Operating/Maint Supplies	6,980	0	6980	0	6980
6 Purchased Water	91,895	0	91895	0	91895
7 Purchased Power	1,730	0	1730	0	1730
8 Testing Expense	1,436	0	1436	0	1436
9 Chemicals	0	0	0	0	0
10 Insurance	608	0	608	0	608
11 General Office Salaries	0	0	0	0	0
12 Transportation	0	0	0	0	0
13 General Office Expenses	2,815	0	2815	0	2815
14 Contract Acctg, legal, Mgnt	0	0	0	0	0
15 Amortization- Rate Case Expense	0	0	0	0	0
16 Depreciation Expense	0	0	0	0	0
17 Other Misc. Expenses	1,382	0	1382	0	1382
<u>Taxes:</u>					
18 Federal Income Taxes	0	0	0	0	0
19 State Franchise Taxes (Reg Assess.)	1,042	0	1042	0	1042
20 All Other Taxes	454	0	454	0	454
21 <u>Total Expenses</u>	\$137,740	\$0	\$137,740	\$0	\$137,740
22 Net Operating Income	(\$32,484)	\$0	(\$137,740)	\$0	(\$137,740)
23 Non-Operating Income	0	0	0	0	0
24 Non-Operating Deductions:					
25 Other	0	0	0	0	0
26 Interest	0	0	0	0	0
27 Net Income	(\$32,484)	\$0	(\$137,740)	\$0	(\$137,740)

^{1.} Carried over from Statements of Revenues

Water Work's I & II Schedule Va 12 Months Ending December 31, 2020

WATER PLANT IN SERVICE

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

- 1. Report the original cost of utility plant in service value by prescribed accounts, and the additions and retirements of such plant during the year. (Attach additional pages as necessary.)
- 2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Corrections for the current year should be included in appropriate Column (c) or (d).
- 3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parentheses.
- 4. Complete the explanation, with individual amounts, for each adjustment included Column (e).

Account No. and Title	Balance Previous Year - 2019	Additions - 2020	Retirements	Adjustments (+ or -)	Total change during report year	Report year Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)=(c)-(d)+(e)	(g)=(b)+(f)
101.1 INTANGIBLE PLANT	\$0	\$0	\$0	\$0	\$0	\$0
101.2 SOURCE OF SUPPLY AND PUMPING PLANT 101.3 WATER TREATMENT	1,934	0	0	0	0	1934
EQUIPMENT 101.4 TRANSMISSION AND	0	0	0	0	0	0
DISTRIBUTION PLANT	0	0	0	0	0	0
101.5 GENERAL PLANT	0	0	0	0	0	0
TOTAL	\$1,934	\$0	\$0	\$0	\$0	\$1,934

Explanation of adjustments in Column (e):

Water Work's I & II

Schedule Vb

12 Months Ending December 31, 2020

N/A - SEWER PLANT IN SERVICE

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

- 1. Report the original cost of utility plant in service value by prescribed accounts, and the additions and retirements of such plant during the year. (Attach additional pages as necessary.)
- 2. Do not include as adjustments, corrections to additions and retirements for the current or preceding year. Corrections for the current year should be included in appropriate Column (c) or (d).
- 3. Credit adjustments in Column (e) should be shown in red, or in black enclosed in parentheses.
- 4. Complete the explanation, with individual amounts, for each adjustment included Column (e).

Account No. and Title	Balance Previous Year	Additions	Retirements	Adjustments (+ or -)	Total change during report year	Report year Ending Balance
(a)	(b)	(c)	(d)	(e)	(f)=(c)-(d)+(e)	(g)=(b)+(f)
101.1 INTANGIBLE PLANT	\$0	\$0	\$0	\$0	\$0	\$0
101.2 COLLECTION SYSTEM	0	0	0	0	0	0
101.4 TREATMENT and DISPOSAL FACILITIES	0	0	0	0	0	0
101.6 RECLAIMED WATER						
DISTRIBUTION PLANT	0	0	0	0	0	0
101.7 GENERAL PLANT	0	0	0	0	0	0
TOTAL	. \$0	\$0	\$0	\$0	\$0	\$0

Explanation of adjustments in Column (e):

Schedule VI

N/A - CAPITAL STRUCTURE

(Except for blue cells, the values in this table will populate) (Attach additional pages as necessary)

_	Per Books	Adjustments for Earnings Report	Adjusted	Ratio
232.00 Short-Term Debt	\$0	\$0	\$0	0%
224.0 Long-Term Debt	0	0	0	0%
Common Equity:				
201.0 Common Stock	0	0	0	0%
218.0 Proprietary Capital	0	0	0	0%
211.0 Misc. Paid-in-Capital	0	0	0	0%
215.0 Retained Earnings	0	0	0	0%
216.0 Reacquired Stock	0	0	0	0%
Total Equity	\$0	\$0	\$0	0%
Total Capital	\$0	\$0	\$0	0%

Debt Detail

Туре	Principal Amount	Cost Rates		Interest Expense
232.0 Short Term Debt:				
(Lender name A)	\$0	0%	\$0	\$0
(Lender name B)	0	0%	0	0
(Lender name C)	0	0%	0	0
Total Short-Term Debt	\$0	0%	\$0	\$0
Total Short-Term Debt	φυ	0 76	ΨΟ	40
224.0 Long-Term Debt:				
(Lender name D)	\$0	0%	\$0	\$0
(Lender name E)	0	0%	0	0
(Lender name F)	0	0%	0	0
Total Long-Term Debt	\$0	0%	\$0	\$0

Schedule VIb RATE BASE AND EARNINGS CALCULATION

RATE BASE SUMMARY

ľ		Water	Sewer	Total	Reference
Į	Description	(a)	(b)	(c)=(a)+(b)	(schedule)
1	Additions:				
2	Utility plant	\$1,934	\$0	\$1,934	Va & Vb
3	Materials and supplies	0	0	0	П
4	Working cash (capital) (attach schedule)	0	0	0	
5	Prepayments	0	0	0	П
6	Other (attach schedule or itemize)	0	0	0	
7	TOTAL ADDITIONS (Add Lines 2 through 6)	\$1,934	\$0	\$1,934	
8	Deductions:				
9	Reserve for depreciation (Accumulated)	0	0	0	П
10	Advances for construction	0	0	0	П
11	Contributions in aid of construction	0	0	0	П
12	Accumulated deferred income taxes	0	0	0	П
13	Accumulated deferred investment tax credits	0	0	0	П
14	Other (attach schedule or itemize)	0	0	0	II
15	TOTAL DEDUCTIONS (Add lines 9 through 14)	\$0	\$0	\$0	
16	RATE BASE (Line 7, less Line 15)	\$1,934	\$0	\$1,934	

EARNINGS CALCULATION

17 Return (Note 1)

-\$137,740

18 Rate of Return (Line 17/Line 16)

-7122.03%

19 Earned Return on Ending Equity (Notes 2, 3)

0.00%

Note 1: Schedule IV. Statement of Income, Line 22 plus Line 26.

Note 2: Based on reported capital structure in Schedule IV. Capital Structure_Earnings.

Note 3: Line 19 (above) will automatically calculate correctly only after Schedule IV. Statements of Income, Schedule 7. Rate of Return, and the above portions of this schedule (tab) have been completed.

^{*}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 ==>>

Schedule VII

N/A - RATE OF RETURN

(Except for blue cells, the values in this table will populate) (Attach additional pages as necessary)

		Capital	Cost	Weighted Cost of
	Balance	Structure %	Rates	Capital
_	(a)	(b)	(c)	(c)=(a) x (b)
Long-Term Debt	\$0	0.00%	0.00%	0.00%
Common Equity*	\$0	0.00%	0.00%	0.00%
Total	\$0	0.00%		0.00%
*Company's most recent P	0.00%			

*Company's most recent PUC-authorized rate of return on equity (ROE): 0.00%

Docket number in which PUC authorized the ROE: XXXXX

If company has no authorized ROE, provide estimate of required ROE: 0.00%

Schedule IX

VOLUMETRIC INFORMATION

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

	(Report in 1,000 gallons)	Report Year
1	Water Pumped	
2	Purchased Water	3,907,200
3	Total Water Produced (1 + 2)	3,907,200
4	Total Water Sold	2,708,160
5	Water Lost (3 - 4)	1,199,040
6	Water Line Lost (percentage)	30.69%

Schedule VIII

CONNECTION COUNT

N/A -

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

METERED CUSTOMERS BY METER SIZE

(Attach additional pages as necessary)

Number of Customers						
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line	Meter	End of	Additions	End of	Meter	Meter
No.	Size	Prior Year	or change	Report Year	Ratios	Equivalencies
Water				(c + d)		(e x f)
	Metered					_
1	5/8"	83	0	83	1	83
2	3/4"	0	0	0	1.5	0
3	1"	1	0	1	2.5	3
4	1 1/2"	1	0	1	5	5
5	2"	0	0	0	8	0
6		0	0	0		0
7		0	0	0		0
8		0	0	0		0
9	Unmetered	0	0	0		0
10	Total Water	85	0	85		91
Sewer -						
11		0	0	0	1	0
12		0	0	0	1	0
13		0	0	0	1	0
14		0	0	0	1	0
15	Total Sewer	0	0	0	<u>'</u>	0
10	i Stai Goven	J	U	U		U

Attach a schedule if any customers are charged on any basis other than meter size.

Schedule X

N/A - AFFILIATED TRANSACTIONS

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

Charges by an Affiliate to the Reporting Utility

Name of Affiliated company:

(Attach additional pages as necessary)

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

Charges by an Reporting Utility to Affiliates

Name of Affiliated company:_____

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

Water Work's I & II Schedule XI 12 Months Ending December 31, 2020 N/A - 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. N/A - 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

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

referenced in (c) above.

Water Work's I & II

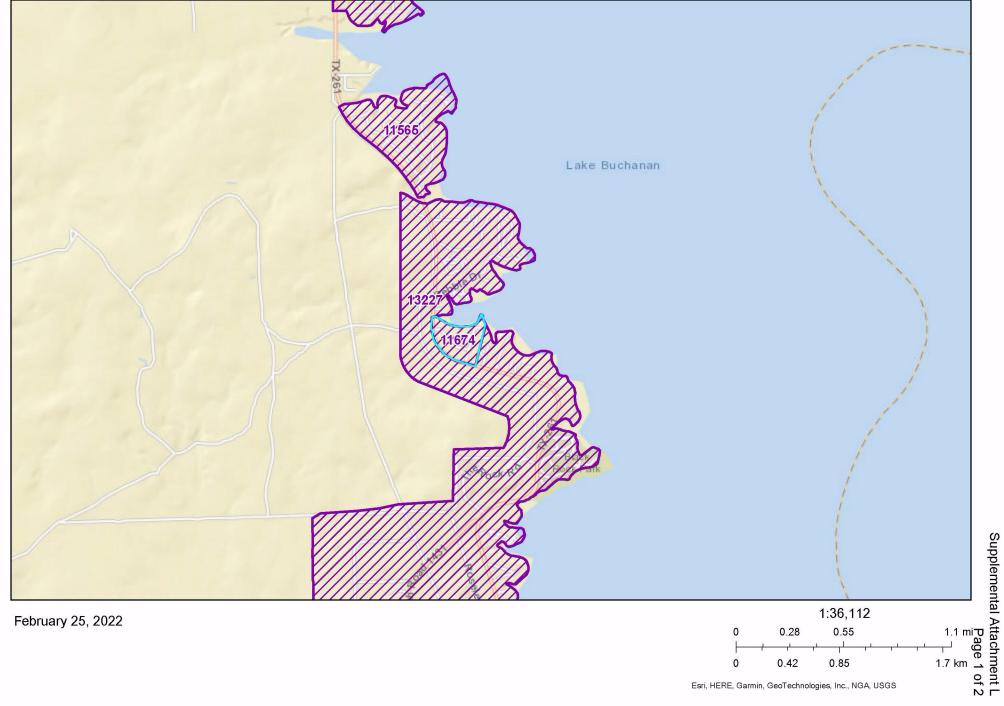
12 Months Ending December 31, 2020

SIGNATURE PAGE--PUC CLASS C 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, 2020 .

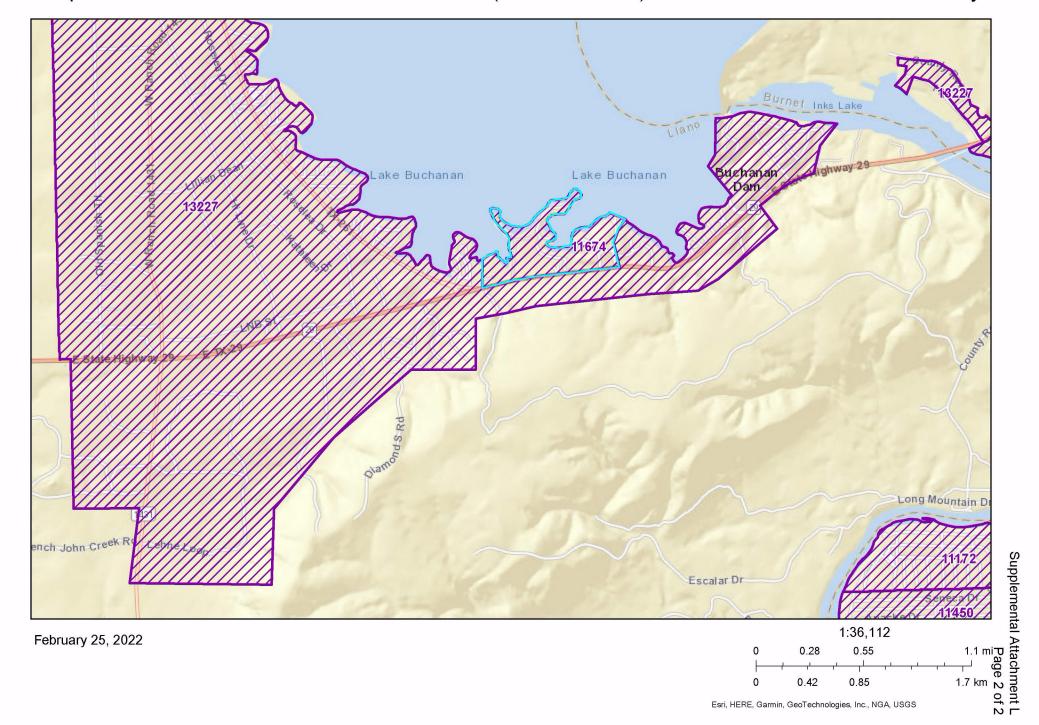
<u>5/31/2021</u>	Anita Lewis	
Date	Signature	
	Office Personnel	
	Title	

Requested Area 1 to Transfer - CCN No. 11674 (Water Works I) to CCN No. 13290 in Llano County

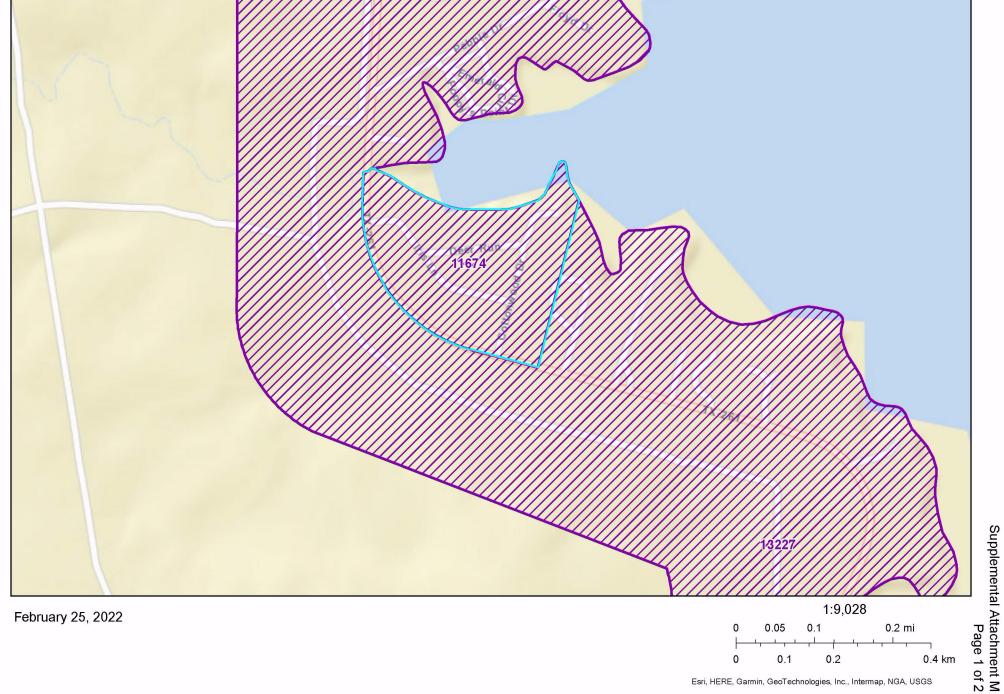


1.7 km 0.42 0.85 Esri, HERE, Garmin, GeoTechnologies, Inc., NGA, USGS

Requested Area 2 to Transfer - CCN No. 11674 (Water Works II) to CCN No. 13290 in Llano County

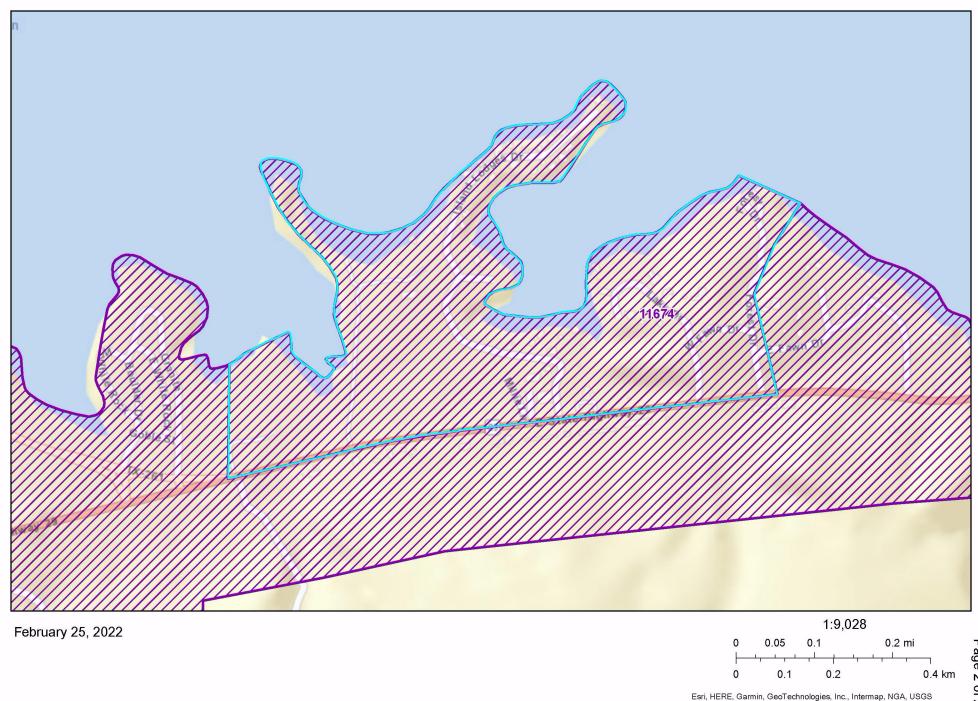


Requested Area 1 to Transfer - CCN No. 11674 (Water Works I) to CCN No. 13290 in Llano County



Esri, HERE, Garmin, GeoTechnologies, Inc., Intermap, NGA, USGS

Requested Area 2 to Transfer - CCN No. 11674 (Water Works II) to CCN No. 13290 in Llano County



Supplemental Attachment M
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