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

PUBLIC UTILITY COMMISSION

OF TEXAS

CSWR-TEXAS UTILITY OPERATING COMPANY, LLC'S SUBMITTAL OF AFFIDAVIT REGARDING CUSTOMER DEPOSITS

CSWR-Texas Utility Operating Company, LLC ("CSWR-Texas") hereby files the attached

Affidavit of Customer Deposit Refund. As confirmed in the affidavit attached hereto as Exhibit A,

Water Works I and II returned deposits to customers in compliance with Commission rules. A list

of customers confirming the return of each deposit, Exhibit A to the Affidavit, is provided pursuant

to the Protective Order in effect in this proceeding.

Respectfully submitted,

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

Way 191 Hal

Evan D Johnson State Bar No. 24065498 Wendy K. L. Harvel State Bar No. 00796719 Coffin Renner LLP 1011 W. 31st Street Austin, Texas 78705 (512) 879-0900 (512) 879-0912 (fax) evan.johnson@crtxlaw.com wendy.harvel@crtxlaw.com

ATTORNEYS FOR CSWR-TEXAS UTILITY **OPERATING COMPANY, LLC**

CERTIFICATE OF SERVICE

I hereby certify that on this 18th day of January 2024, notice of the filing of this document was provided to all parties of record via electronic mail in accordance with the Second Order Suspending Rules, issued in Project No. 50664.

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AFFIDAVIT OF CUSTOMER DEPOSIT REFUND

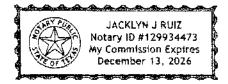
STATE OF TEXAS § COUNTY OF TOM GYULA §

Before me, the undersigned authority, Anita Lewis, being first duly sworn, deposes and states as follows:

- 1. My name is Anita Lewis. I am over 21 years of age, of sound mind, an capable of making this Affidavit. I have personal knowledge of the facts contained herein, and they are true and correct.
- 2. I am authorized to make this Affidavit on behalf of Anita and Cody Lewis, regarding the return/refund of deposits from Cassie, Deer Springs, and Water Works I and II to their former customers.
- 3. I hereby certify that the Cassie system had no customer deposits. The Water Works and Deer Springs systems' deposits was returned or refunded to customers consistent with provisions of its tariff and rules adopted by the Public Utility Commission of Texas.. Highly sensitive customer deposit lists are attached to this affidavit as Exhibit A.

ita Kewis 1-16-2024

SWORN TO AND SUBSCRIBED before me on this $\backslash \underline{\mathcal{U}}^+$ day of January , 2024.



Public. State of Texas

Highly Sensitive Exhibit A to the Affidavit will be provided pursuant to the Protective Order