



Control Number: 54453



Item Number: 150



RECEIVED

2023 JUN -5 AM 11:32  
PUBLIC UTILITY COMMISSION  
FILING CLERK

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

ANNUAL REPORT

OF

**SOUTHERN UTILITIES COMPANY**

TO THE

PUBLIC UTILITY COMMISSION OF TEXAS

FOR THE

12 Months Ending December 31, 2022

Check one:

This is an original submission

☒

This is a revised submission

☐

Date of submission: 5/31/2023

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:**

Southern Utilities Company

List all assumed names or dba names:

None

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

218 N Broadway Ave.

Tyler, Texas 75702

County:

Smith

CCN #s:

10762

**C. List All PWS System names and numbers:**

(attach a separate list if necessary)

Southern Utilities Company

2120063

Southern Utilities Company-Laird Hill

2010018

**D. List All WQ Permitted system names and numbers:**

(attach a separate list if necessary)

**E. Type of Ownership:**

Corporation:

Partnership:

Individual:

Other:

S-Corporation

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

Southern Utilities Company

1120S

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

Michael R Farrell

Kelley Fairbanks

**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.**

No

**I. Date the utility was formed or incorporated:**

7-Apr-64

**J. Is the utility commonly owned or controlled by another corporation? Y N**

If yes, by whom?

No

- 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.  
N/A

- L. If the utility owner has multiple CCNs, please list all CCN numbers owned:  
2120063  
2010018

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

- A. Name and Title:

Kelley Fairbanks  
Secretary

- B. Street Address, city, zip code

218 N Broadway Ave  
Tyler, Texas 75702

- C. Telephone Number with Area Code:

903-593-2588

Cell Phone Number with Area Code:

Fax Number with Area Code:

903-593-1997

Email address:

[kelly\\_southern@gmail.com](mailto:kelly_southern@gmail.com)

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

**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 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 intermediate.

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	NONE							
2								
3								
4								
5								
4. If the reporting entity is controlled by another entity or entities not listed above, list the controlling entities below.								
1								
2								
5. Indicate which company reports the utility's activities to the Internal Revenue Service for tax purposes.								
	NONE							

\*\*\*\*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	\$44,553,663	201 (automatic)
3	Plant Materials and supplies	463,303	200-2 (automatic)
4	Working cash (capital) (attach schedule)	1,168,607	(manual entry)
5	Prepayments	747,958	200-2 (automatic)
6	Other (attach schedule or itemize)	1,005,676	(manual entry)
7	<b>TOTAL ADDITIONS (Add Lines 2 through 6)</b>	<b>47,939,207</b>	
8	Deductions		
9	Reserve for depreciation (Accumulated)	23,022,539	202 (automatic)
10	Advances for construction	0	200-4 (automatic)
11	Contributions in aid of construction	12,493,281	200-4 (automatic)
12	Accumulated deferred income taxes (ADIT)	0	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)		
16	<b>TOTAL DEDUCTIONS (Add lines 9 through 14)</b>	<b>35,515,820</b>	
17	<b>RATE BASE (Line 7, less Line 16)</b>	<b>\$12,423,387</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)	\$1,474,170
19	Rate of Return (Line 17/Line 16)	11.87%
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)	\$0	0.00%	0.00%	0.00%
Common Equity* (balance carries over from tab 200-3)	15,734,226	100.00%	10.00%	10.00%
<b>Total</b>	<b>\$15,734,226</b>	<b>100.00%</b>		<b>10.00%</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 =====>

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=====>

37738-R

**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	\$43,286,336	\$44,553,663
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		0	3,969,821
7	106.0 Completed Construction Not Classified		0	0
8	<b>Total Utility Plant</b>		\$43,286,336	\$48,523,484
9	<b>ACCUMULATED DEPRECIATION</b>	xxx	xxx	xxx
10	Utility Plant in Service	202-203	22,079,831	23,022,539
11	Other		0	0
12			0	0
13	<b>Total Accumulated Depreciation</b>		\$22,079,831	\$23,022,539
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		0	0
20	115.0 Accumulated Amortization of Utility Plant Acquisition Adjustments		0	0
21	116.0 Other Utility Plant Adjustments		0	0
22	<b>Total Utility Plant Adjustments</b>		\$0	\$0
23	117.0 Pending Reclass of Utility Plant		0	0
24	<b>TOTAL NET UTILITY PLANT</b>		\$21,206,505	\$25,500,945
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

**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		2,750	2,750
3	131.2 Cash in Bank		3,329,788	3,800,920
4	132.0 Special Deposits - Interest and Dividends		-	-
5	133.0 Other Special Deposits		994,079	1,177,385
6	134.0 Working Funds		-	-
7	135.0 Temporary Cash Investments		-	-
8	141.0 Customers Accounts Receivable		766,188	708,981
9	142.0 Other Accounts Receivable		293,136	302,769
10	143.0 Provision for Uncollectible Accounts-Credit		-	-
11	144.0 Notes Receivable		-	-
12	145.0 Accounts Receivable from Affiliated Company		-	-
13	146.0 Notes Receivable from Affiliated Company		-	-
14	151.0 Plant Materials and Supplies		556,694	463,303
15	152.0 Merchandise		-	-
16	153.0 Other Materials and Supplies		-	-
17	161.0 Stores Expense		-	-
18	162.0 Prepayments		334,451	747,958
19	171.0 Accrued Interest & Dividends Receivable		-	-
20	172.0 Rents Receivable		-	-
21	173.0 Accrued Utility Revenues		584,862	619,391
22	174.0 Miscellaneous Current & Accrued Assets		-	0
23	<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>		<b>\$6,861,948</b>	<b>\$7,823,457</b>
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		0	0
28	184.0 Clearing Accounts		(2,175)	(1,878)
29	185.0 Temporary Facilities		0	0
30	186.1 Deferred Rate Case Expense		0	0
31	186.2 Other Deferred Debits		0	0
32	186.3 Regulatory Assets		0	0
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>		<b>(2,175)</b>	<b>(1,878)</b>
37	<b>TOTAL CURRENT ASSETS &amp; OTHER DEBITS</b>		<b>\$6,859,773</b>	<b>\$7,821,579</b>



**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		\$8,900	\$8,900
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		0	0
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		99,100	99,100
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	20,404,562	16,830,262
14	216 0 Reacquired Capital Stock		(1,204,036)	(1,204,036)
15	218 0 Proprietary Capital (proprietorships & partnerships)		0	0
16	<b>TOTAL EQUITY CAPITAL</b>		\$19,308,526	\$15,734,226
17	<b>LONG-TERM DEBT</b>	XXX	XXX	XXX
18	221 0 Bonds		\$0	\$0
19	222 0 Reacquired Bonds		0	0
20	223 0 Advances from Affiliated Companies		0	0
21	224 0 Other Long-term Debt	206	0	0
22	<b>TOTAL LONG-TERM DEBT</b>		\$0	\$0

**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		\$ 143,592	\$ 110,471
3	232.00 Notes Payable		-	581,027
4	233.00 Accounts Payable to Affiliated Companies		-	-
5	234.00 Notes Payable to Affiliated Companies		-	-
6	235.00 Customers' Deposits-Billing		404,230	424,470
7	236.11 Accrued Taxes, Taxes Other Than Income		(1,740)	(1,426)
8	236.12 Accrued Taxes, Income Taxes		46,100	46,100
9	236.20 Accrued Taxes, Other Income & Deductions		-	-
10	237.10 Accrued Interest on Long-term Debt		-	-
11	237.20 Accrued Interest on Other Liabilities		-	-
12	238.00 Accrued Dividends		-	-
13	239.00 Matured Long-term Debt		-	-
14	240.00 Matured Interest		-	-
15	241.00 Miscellaneous Current and Accrued Liabilities		303,287	361,887
16	<b>TOTAL CURRENT AND ACCRUED LIABILITIES</b>		\$895,469	\$1,522,529
17	<b>DEFERRED CREDITS</b>		XXX	XXX
18	251.00 Unamortized Premium on Debt		\$0	\$0
19	252.00 Advances for Construction		2,232,818	3,572,488
20	252.10 Accumulated Amortization of Advances for Construction		0	0
21	253.00 Other Deferred Credits		0	0
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>		\$2,232,818	\$3,572,488
25	<b>OPERATING RESERVES</b>		XXX	XXX
26	261.00 Property Insurance Reserve		\$0	\$0
27	262.00 Injuries & Damages Reserve		0	0
28	263.00 Pensions & Benefits Reserve		0	0
29	265.00 Miscellaneous Operating Reserve		0	0
30	<b>TOTAL OPERATING RESERVES</b>		\$0	\$0
31	<b>CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)</b>		XXX	XXX
32	271.10 Customer Contributions		\$7,320,188	\$7,359,464
33	271.20 Developer Contributions		0	8,946,071
34	271.30 Grant(s) in Aid		0	0
35	271.40 Other		5,946,308	5,946,308
36	272.00 Accumulated Amortization		(7,837,029)	(9,758,562)
37	<b>TOTAL NET (CIAC)</b>		\$5,629,467	\$12,493,281
38	<b>ACCUMULATED DEFERRED INCOME TAXES</b>		XXX	XXX
39	281.00 Accelerated Amortization		\$0	\$0
40	282.00 Liberalized Depreciation		0	0
41	282.10 Excess accumulated deferred income taxes		0	0
42	283.00 Other		0	0
43	<b>TOTAL ACCUMULATED DEFERRED INCOME TAXES</b>		\$0	\$0
44	<b>TOTAL CURRENT LIABILITIES &amp; OTHER CREDITS</b>		\$8,757,754	\$17,588,298

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

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	\$0	\$0	\$0	\$0	\$0	\$0
2	101.2 SOURCE OF SUPPLY AND PUMPING PLANT	18,085,507	0	0	0	0	18,085,507
3	101.3 WATER TREATMENT EQUIPMENT	0	0	0	0	0	0
4	101.4 TRANSMISSION AND DISTRIBUTION PLANT	20,982,403	1,140,279	0	0	1,140,279	22,122,682
5	101.5 GENERAL PLANT	4,218,426	127,048	0	0	127,048	4,345,474
6	TOTAL WATER PLANT IN SERVICE	\$43,286,336	\$1,267,327	\$0	\$0	\$1,267,327	\$44,553,663

201-S. SEWER UTILITY PLANT IN SERVICE

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	\$0	\$0	\$0	\$0	\$0	\$0
2	101.2 COLLECTION SYSTEM	0	0	0	0	0	0
3	101.4 TREATMENT and DISPOSAL FACILITIES	0	0	0	0	0	0
4	101.6 RECLAIMED WATER DISTRIBUTION PLANT	0	0	0	0	0	0
5	101.7 GENERAL PLANT	0	0	0	0	0	0
6	TOTAL WASTEWATER PLANT IN SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
7	TOTAL WATER AND WASTEWATER UTILITY PLANT	\$43,286,336	\$1,267,327	\$0	\$0	\$1,267,327	\$44,553,663

**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 (b)	Sewer Plant (c)	Total (d)
1	Balance Beginning of Year	\$22,079,831	\$0	\$22,079,831
2	Credits During Year	XXXXX	XXXXX	XXXXX
3	Depreciation Provisions charged to:	XXXXX	XXXXX	XXXXX
4	403 Depreciation	942,708	0	942,708
5	413. Income from Utility Plant Leased to Others	0	0	0
6		0	0	0
7	Total Depreciation Provisions	\$942,708	\$0	\$23,022,539
8	Recoveries from Insurance	0	0	0
9	Salvage Realized from Retirements	0	0	0
10	Other Credits (Describe)	0	0	0
11		0	0	0
12	Total Credits During Year	\$942,708	\$0	\$942,708
13	Total Credits	\$23,022,539	\$0	\$23,022,539
14	Debits During Year	XXXXX	XXXXX	XXXXX
15	Retirement of Utility Plant	0	0	0
16	Cost of Removal	0	0	0
17	Other Debits (Describe)	0	0	0
18		0	0	0
19	Total Debits During Year	\$0	\$0	\$0
20	Balance at End of Year	\$23,022,539	\$0	\$23,022,539

**WATER UTILITY PLANT ACQUISITIONS ADJUSTMENTS**

Schedule 203

Account No. 114.0

Line No.	Item (a)	Totals (f)
1	Book Plant - Net	\$0
2	PUC Difference (Ratemaking)	0
3	Less Contributions (Net)	0
4	Net Utility Plant Acquired	0
5	Purchase Price	0
6	Acquisition Adjustment	0
7		0
8		0

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

Line No.	Item (a)	Totals (f)
1	Book Plant - Net	\$0
2	PUC Difference (Ratemaking)	0
3	Less Contributions (Net)	0
4	Net Utility Plant Acquired	0
5	Purchase Price	0
6	Acquisition Adjustment	0
7		0
8		0

**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	\$20,404,562
3	Changes to Account:	XXXXXX
4	Adjustments to Retained Earnings *	(4,742,512) ***
5	Credits	0
6	Debits	(655,117)
7	Balance Transferred From Income	1,823,329
8	Total Unappropriated Retained Earnings	\$16,830,262
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>\$16,830,262</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)

\*\*\* Adjustment includes developer CIAC and CIP not included in 2021 report

**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)
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1	NONE			\$0	\$0	0.00%	\$0	\$0	\$0
2				0	0	0.00%	0	0	0
3				0	0	0.00%	0	0	0
4				0	0	0.00%	0	0	0
5				0	0	0.00%	0	0	0
6				0	0	0.00%	0	0	0
7				0	0	0.00%	0	0	0
8				0	0	0.00%	0	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			\$0	\$0		\$0	\$0	\$0

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

**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 of Year (c)	Normalization <sup>1</sup> Adjustment (d)	End of Year Normalized Amount (e)
1	400.0 Operating Revenues-Water	401-W	\$12,581,737	\$0	\$12,581,737
2	500.0 Operating Revenues-Sewer	401-S	0	0	0
3	Total Operating Revenues		\$12,581,737	\$0	\$12,581,737
4	UTILITY OPERATING EXPENSES		XXX	XXX	XXX
5	401.0 Operating Expenses		9,454,316	(105,457)	9,348,859
6	403.0 Depreciation Expense		942,708	0	942,708
7	406.0 Amortization of Utility Plant Acquisition Adjustment		0	0	0
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		0	0	0
11	407.4 Amortization of Regulatory Assets		0	0	0
12	408.0 Taxes Other Than Income		427,525	0	427,525
13	409.10 Federal Income Taxes, Utility Operating Income		0	388,475	388,475
14	409.11 State Income Taxes, Utility Operating Income		0	0	0
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		0	0	0
18	410.11 State		0	0	0
19	Total Deferred Income Tax		\$0	\$0	\$0
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
23	412.2 Investment Tax Credits, Restored to Operating Income, Utility Operating Income		XXX	XXX	XXX
24	Total Tax Credits		0	0	0
25	TOTAL UTILITY OPERATING EXPENSES		\$10,824,549	\$283,018	\$11,107,567
26			XXX	XXX	XXX
27	NET UTILITY OPERATING INCOME (LOSS)		\$1,757,188	(\$283,018)	\$1,474,170
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		0	0	0
32	TOTAL OTHER OPERATING INCOME (LOSS)		\$0	\$0	\$0
33					0
34	NON-OPERATING INCOME		XXX	XXX	XXX
35	415.0 Revenues from Merchandising, Jobbing and Contract Work		0	0	0
36	419.0 Interest & Dividend Income		70,751	(70,751)	0
37	420.0 Allowance for Funds Used During Construction (AFUDC)		0	0	0
38	421.0 Non-Utility Income		34,881	(34,881)	0
39	TOTAL NON-OPERATING INCOME		\$105,632	(\$105,632)	\$0
40					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		(415)	0	(415)
46	TOTAL NON-OPERATING INCOME & DEDUCTIONS		\$105,217	(\$105,632)	(\$415)
47					0
48	INTEREST EXPENSE		XXX	XXX	XXX
49	427.0 Interest Expense		39,076	(26,727)	12,349
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		\$39,076	(\$26,727)	\$12,349
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)		\$1,823,329	(\$361,923)	\$1,461,406

<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.

**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"	20,984	21,513	0	21,513
16	3/4"		0	0	0
17	1"	305	314	0	314
18	1 1/2"	40	41	0	41
19	2"	34	37	0	37
20	3"	2	2	0	2
21	4"	1	1	0	1
22	5"	0	0	0	0
23	Other	3	3	0	3
24		0	0	0	0
25		0	0	0	0
26		0	0	0	0
27	Bulk water	0	0	0	0
28	Wholesale	0	0	0	0
29	Standby	0	0	0	0
30	Total Metered Sales	21,369	21,911	0	21,911



**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	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
7	Total Unmetered Sales	0	0	0	0
8		XXX	XXX	XXX	XXX
9	Metered Sales, if any	XXX	XXX	XXX	XXX
10	5/8"	0	0	0	0
11	3/4"	0	0	0	0
12	1"	0	0	0	0
13	1 1/2"	0	0	0	0
14	2"	0	0	0	0
15	3"	0	0	0	0
16	4"	0	0	0	0
17	5"	0	0	0	0
18	6"	0	0	0	0
19	8"	0	0	0	0
20	10"	0	0	0	0
21	12"	0	0	0	0
22		0	0	0	0
23	Total Metered Sales	0	0	0	0

**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"	1,617,305	1,916,765	0	1,916,765
9	3/4"	0	0	0	0
10	1"	61,670	72,242	0	72,242
11	1 1/2"	28,006	26,455	0	26,455
12	2"	37,616	41,152	0	41,152
13	List all additional meter sizes:	0	0	0	0
14	3"	13,814	15,409	0	15,409
15	4"	861	1,094	0	1,094
16	6" C	171,144	164,345	0	164,345
17	6" T	1,553	1,360	0	1,360
18		0	0	0	0
19		0	0	0	0
20	Total Metered Sales	1,931,969	2,238,822	0	2,238,822
21	Interdepartmental Sales	0	0	0	0
22	Total Water Sales	1,931,969	2,238,822	0	2,238,822

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

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

**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	NONE			0	\$0	\$0
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				0	\$0	\$0

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

**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	FTCCR (Federal Tax Change Credit Rider)	(589,320)	\$0	(\$589,320)
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	TOTALS	-\$589,320	\$0	-\$589,320

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		\$0	\$0	\$0
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	\$0	\$0

**SYSTEM IMPROVEMENT CHARGE—WATER**

Did the reporting entity collect a System Improvement Charge (SIC) in the monitoring period? - NO

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

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

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

(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. - N/A

(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? - N/A

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

(b) provide the amount of revenues collected through the SIC for the reporting period. - N/A

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

(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. - N/A

(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

**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		2,507,101	\$0	\$2,507,101	
3	603 0 Officers, Directors and Majority Stockholders		762,505	0	762,505	
4	Total Salaries and Wages		3,269,606	\$0	\$3,269,606	
5	604 0 Employee Pensions and Benefits		652,390	0	652,390	
6	610 0 Purchased Water	408	300,026	0	300,026	
7	615 0 Purchased Power		1,490,325	0	1,490,325	
8	616 0 Fuel for Power Production		0	0	0	
9	618 0 Chemicals		239,294	0	239,294	
10	620 0 Materials and Supplies		1,657,306	0	1,657,306	
11	<b>Contractual Services</b>		XXX	XXX	XXX	XXX
12	631 0 Engineering		91,500	0	91,500	
13	632 0 Accounting		0	0	0	
14	633 0 Legal		156,611	0	156,611	
15	634 0 Management Fees		0	0	0	
16	635 0 Testing		0	0	0	
17	636 0 Other - Maintenance		(82,022)	0	(82,022)	
18	Total Contractual Services		166,089	\$0	\$166,089	
19	641 0 Rental of Building/Real Property		0	0	0	
20	642 0 Rental of Equipment		15,438	0	15,438	
21	650 0 Transportation Expenses		312,858	0	312,858	
22	<b>Insurance</b>		XXX	XXX	XXX	XXX
23	656 0 Vehicle		132,040	0	132,040	
24	657 0 General Liability		396,521	0	396,521	
25	658 0 Workman's Compensation		19,612	0	19,612	
26	659 0 Other		66,462	0	66,462	
27	Total Insurance		\$614,635	\$0	\$614,635	
28	660 0 Advertising Expense - Other than Conservation		0	0	0	
29	668 0 Regulatory Commission Expenses-Amort. Rate Case Expense		0	0	0	
30	667 0 Regulatory Commission Expenses-Other		52,742	0	52,742	
31	668 0 Water Resource Conservation Expense		0	0	0	
32	670 0 Bad Debt Expense		51,484	0	51,484	
33	<b>Miscellaneous Expenses</b>		XXX	XXX	XXX	XXX
34	675 0 Miscellaneous Other		497	0	497	
35	675 1 Membership Dues		0	0	0	
36	675 2 Registration Fees for Conventions & Meetings of Industry		0	0	0	
37	675 3 Communication Services		60,463	0	60,463	
38	675 4 Trustee Fees and Bank Charges		0	0	0	
39	675 5 Stockholders Expenses		0	0	0	
40	675 6 Office Expenses and Utilities		296,117	(105,457)	190,660	
41	675 7 Uniforms		0	0	0	
42	675 8 Director's Fees and Expenses		32,000	0	32,000	
43	675 9 Mailing		184,984	0	184,984	
44	675.10 Subscriptions		58,062	0	58,062	
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		0	0	0	
47	675.13 Education		0	0	0	
48	675.14 Charitable Contributions		0	0	0	
49	Total Miscellaneous Expenses		\$632,123	(\$105,457)	\$526,666	
50	Total Water Operation and Maintenance Expense Accounts		9,454,316	(\$105,457)	\$9,348,859	

**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) Docket #
			Current Year (c)	Normalized Adjustment (d)	Normalized Amount (e)	
1	<b>Salaries and Wages</b>		XXX	XXX	XXX	
2	701.0 Employees		\$0	\$0	\$0	
3	703.0 Officers, Directors and Majority Stockholders		0	0	0	
4	<b>Total Salaries and Wages</b>		\$0	\$0	\$0	
5	704.0 Employee Pensions and Benefits		0	0	0	
6	710.0 Purchased Sewer Treatment		0	0	0	
7	711.0 Sludge Removal Expense		0	0	0	
8	715.0 Purchased Power		0	0	0	
9	716.0 Fuel for Power Production		0	0	0	
10	718.0 Chemicals		0	0	0	
11	<b>Contractual Services</b>		XXX	XXX	XXX	XXX
12	731.0 Engineering		0	0	\$0	
13	732.0 Accounting		0	0	0	
14	733.0 Legal		0	0	0	
15	734.0 Management Fees		0	0	0	
16	735.0 Testing		0	0	0	
17	736.0 Other - Maintenance		0	0	0	
18	<b>Total Contractual Services</b>		\$0	\$0	\$0	
19	741.0 Rental of Building/Real Property		0	0	0	
20	742.0 Rental of Equipment		0	0	0	
21	750.0 Transportation Expenses		0	0	0	
22	<b>Insurance</b>		XXX	XXX	XXX	XXX
23	756.0 Vehicle		0	0	0	
24	757.0 General Liability		0	0	0	
25	758.0 Workman's Compensation		0	0	0	
26	759.0 Other		0	0	0	
27	<b>Total Insurance</b>		\$0	\$0	\$0	
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		0	0	0	
32	<b>Miscellaneous Expenses</b>		XXX	XXX	XXX	XXX
33	775.0 Miscellaneous Other		0	0	0	
34	775.1 Membership Dues		0	0	0	
35	775.2 Registration Fees for Conventions & Meetings of Industry		0	0	0	
36	775.3 Communication Services		0	0	0	
37	775.4 Trustee Fees and Bank Charges		0	0	0	
38	775.5 Stockholders Expenses		0	0	0	
39	775.6 Office Expenses and Utilities		0	0	0	
40	775.7 Uniforms		0	0	0	
41	775.8 Director's Fees and Expenses		0	0	0	
42	775.9 Mailing		0	0	0	
43	775.10 Subscriptions		0	0	0	
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 0	XXX XXX 0	XXX XXX 0	XXX XXX 0
45	775.12 Travel		0	0	0	
46	775.13 Education		0	0	0	
47	775.14 Charitable Contributions		0	0	0	
48	<b>Total Miscellaneous Expenses</b>		\$0	\$0	\$0	
49	<b>Total Wastewater Operation and Maintenance Expense Accounts</b>		\$0	\$0	\$0	

**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	City of Tyler	2700 E Commerce St	4		110,187	\$226,966	\$2.06
2	City of Tyler	2352 Blue Mountain Blvd	4		19,905	\$48,033	\$2.41
3	City of Tyler	5493 Spur 248	4		7,489	\$19,710	\$2.63
4	City of Kilgore	CR 1122	3		0	\$4,439	\$0.00
5	City of Tyler	3310 S SW Loop 323	4		0	\$438	\$0.00
6	City of Tyler	5211 Kent Dr	4		0	\$438	\$0.00
7							\$0.00
8							\$0.00
				TOTALS	137,581	\$300,026	\$2.18

\* Size of meter from which delivery is made.



**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	3,415,458,000	9,357,419
3	Water Purchased from Other Independent Utilities	179,767,000	492,512
4	<b>Total Water Delivered</b>	<b>3,595,225,000</b>	<b>9,849,932</b>
5	<b>Metered Sales:</b>	XXXXXX	XXXX
6	Residential	2,074,632,000	5,683,923
7	Commercial	-	-
8	Industrial	165,190,000	452,575
9	Public	-	-
10	Other Water Utilities	-	-
11	Private Fire Protection	-	-
12	Public Fire Protection	-	-
13	Other Metered Sales Identify _____	-	-
14	<b>Total Metered Sales</b>	<b>2,239,822,000</b>	<b>6,136,499</b>
15	<b>Unmetered Sales:</b>	XXXXXX	XXXXXX
16	Residential	-	-
17	Commercial	-	-
18	Industrial	-	-
19	Private Fire Protection	-	-
20	Public Fire Protection	-	-
21	Other Unmetered Sales Identify _____	-	-
21	<b>Total Unmetered Sales</b>	<b>-</b>	<b>-</b>
22	<b>Total Sales</b>	<b>2,239,822,000</b>	<b>6,136,499</b>
23	<b>Non-Revenue Usage Allowances:</b>	XXXXXX	XXXXXX
24	<b>Authorized Unmetered Usage:</b>	XXXXXX	XXXXXX
25	Main Flushing	41,446,000	113,551
26	Blow-off Use	-	-
27	Others: Identify _____	4,775,000	13,082
28	Unauthorized Use	-	-
29	Unavoidable Leakage _____ gpd/mile of main	-	-
30	Adjustments:	XXXXXX	XXXXXX
31	Located & Repaired Breaks in Mains & Services	964,035,000	2,641,192
32	Others Identify _____	10,109,000	27,696
33	<b>Total Allowances &amp; Adjustments</b>	<b>1,020,365,000</b>	<b>2,795,521</b>
34	<b>Unaccounted-for-Water</b>	<b>335,038,000</b>	<b>917,912</b>
35	<b>Percentage Unaccounted-for-Water</b>	<b>9.32%</b>	

**PUBLIC WATER SYSTEMS**

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

PWS Name	PWS Number
SOUTHERN UTILITIES COMPANY	2120063
SOUTHERN UTILITIES COMPANY - LAIRD HILL	2010018
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	

**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: \_\_\_\_\_

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

**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
Account #	Account name or type of service	(Dollars transacted)	(Dollars transacted)	(Dollars 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

\*Report affiliated transactions by NARUC account for each affiliate

**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.

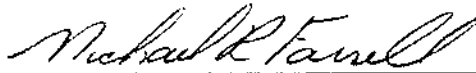
Line	Fiscal Year	2018	2019	2020	2021	Monitoring Period 2022
1	Total Debt as a Percent of Total Capital	0.00%	0.00%	0.00%	0.00%	0.00%
2						
3	Construction Work in Progress as a Percent of Net Plant	0.12%	0.12%	0.10%	0.11%	0.86%
4						
5	Construction Expenditures as a	1.85%	1.34%	1.00%	0.80%	6.65%
6	Percent of Average Total Capital					
7						
8	Pre-Tax Interest Coverage	0.00	0.00	0.00	0.00	0.00
9						
10	Fixed Charge Coverage	0.00	0.00	0.00	0.00	0.00
11						
12	Return on Average Common Equity	7.49%	4.27%	8.77%	6.39%	7.67%

**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, 2022 .

05/31/2023

Date



Signature Michael R. Farrell

President

Title