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APPLICATION OF TEXAS WATER \$ PUBLIC UTILITY COMMISSION UTILITIES, L.P. FOR AUTHORITY TO \$ OF TEXAS

TWU'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

To: Public Utility Commission of Texas (Commission), by and through its attorney of record, David Skawin, Legal Division, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78701.

Texas Water Utilities, L.P. (TWU) files its Responses to Public Utility Commission Staff's First Request for Information (RFI) to TWU received on July 22, 2024. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), TWU agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

Respectfully submitted,

SPENCER FANE, LLP 816 Congress Avenue Suite 1200 Austin, TX 78701

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/s/ William A. Faulk, III

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ATTORNEYS FOR TEXAS WATER UTILITIES, L.P.

CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on July 24, 2024, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III
William A. Faulk, III

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TWU'S RESPONSE TO COMMISSION STAFF'S FIRST RFI

Staff 1-1 Please provide workpaper(s) for Itemized Depreciation Schedule for TWU's water, wastewater, and shared assets for each water and sewer system, showing original costs, date of installation, service lives, depreciation expense, accumulated depreciation, and net plant.

RESPONSE: Please see Attachment Staff 1-1, being provided in native file-format.

Prepared by: Alhaj Chaudhry, Texas Water Utilities, L.P. Sponsored by: Alhaj Chaudhry, Texas Water Utilities, L.P.

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The following files are not convertible:

Attachment Staff 1-1 - Itemized PPE

Ledger RFI Rate Case 2023 TY.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.