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December 3, 2024

VIA E-FILING

The Honorable Katie Moore Marx
Administrative Law Judge
Public Utility Commission
1701 N. Congress Avenue
Austin, TX 78711-3326

Re: Docket No. 57157; *Application of Concho Rural Water Corporation for 2023–2024 True-Up Report and Pass-Through Gallonage Charge for Group 1 Customers*

Dear Judge Marx:

Concho Rural Water Corporations files the attached notice calculations sent to customers with November billing, in response to communications with Public Utility Commission of Texas Staff.

Should you have any questions or concerns, please do not hesitate to contact my office.

Very truly yours,

A handwritten signature in black ink, appearing to read 'W. Faulk', written over a horizontal line.

William "Cody" Faulk, III

Attorney for Concho Rural Water Corporation

GROUP 1 PURCHASE WATER PASS-THROUGH RATE CALCULATIONS PER EXISTING TARIFF

EXISTING GROUP 1 PASS-THROUGH RATE PER TARIFF

1	Cost of UCRA Raw Water	\$0.65
2	Water Treatment Rate	\$2.25
3	Total Cost of Water Before Adjustment (Line 1 + Line 2)	<u>\$2.90</u>
4	Purchase Water Adjustment Factor (Per Tariff)	<u>80.00%</u>
5	Total Cost of Water (Line 3 X Line 4)	\$2.32
6	Adjust for Annual Water Line Loss (Per Tariff)	<u>3.50%</u>
7	Initially Approved Pass Through Rate	<u>\$2.40</u>
8	True-up 2020-2022	<u>(\$0.53)</u>
9	Current Pass-Through Rate	<u>\$1.87</u>

GROUP 1 TRUE UP RATE ADJUSTMENT FOR 2023

1	Costs of Purchase Raw Water & Treatment Costs Billed September 2023-August 2024	\$134,201
2	LESS: Purchase Water Costs Collected From Customers September 2023-August 2024	<u>(\$129,027)</u>
3	Total True-Up Amount (Line 1 - Line 2)	\$5,175
4	Thousand Gallons Billed Customers September 2023-August 2024	<u>70,842</u>
5	True Up Adjustment to be Added to Existing Pass-Through Rate (Line 3 / Line 4)	\$0.07
6	Existing Pass Through Rate	<u>\$1.80</u>
7	Proposed As Adjusted Group 1 Pass -Through Rate (Line 5 + Line 6)	<u>\$1.87</u>