



Control Number: 43883



Item Number: 7

Addendum StartPage: 0

Control # 43883  
Thompson Heights

RECEIVED

2015 FEB 13 AM 9:31

PUBLIC UTILITY OF DENISON  
FILING CLERK

Mailed 02/11/2015

Control # 43883

**NOTICE TO THOMPSON HEIGHTS DEVELOPMENT COMPANY CUSTOMERS:**

The City of Denison has increased their rates for purchased water to a new rate of \$6.0032. This action will increase the volume charges for Thompson Heights customers by \$0.36 per 1,000 gallons, from \$5.83 to \$6.19. The new rate will become effective on March 1, 2015. This tariff change is being implemented in accordance with the utility's (Thompson Heights Development Company) approved purchased water adjustment clause (pass through provision) to recognize increases or decreases in the cost of purchased water. The cost of these charges to customers will not exceed the increased cost of the purchased water.



Pamela Madden <Control # 43883  
Thompson Heights

2

## Water Rates

1 message

Williams, Elizabeth <EGWilliams@cityofdenison.com>  
To: "pam@josephmadden.com" <pam@josephmadden.com>

Tue, Feb 3, 2015 at 2:33 PM

Pam,

Here is the most current rates and the rates prior to our last change as of December 1, 2014.

Prior to December 1, 2014 water rates were billed in cubic ft.

*OLD DENISON RATES*  
\$23.00 for the 1<sup>st</sup> 134 cubic ft. for each meter, then \$.0213 for each additional cubic feet used. Note since Thompson Heights is outside city limits the rates are doubled. Here is how you were billed prior to Dec 1:

\$46.00 for the 1<sup>st</sup> 134 cubic ft. for each meter, then \$.0426 for each additional cubic feet used.

*NEW DENISON RATES*  
As of December 1, 2014 water rates have increased and are now billed in gallons.

26.00 For the 1<sup>st</sup> 1000 gallons for each meter, then 3.0016 per additional 1000 gallons used. Note since Thompson Heights is outside city limits the rates are doubled. Here is how you are currently being billed as of Dec 1:

52.00 For the 1<sup>st</sup> 1000 gallons for each meter, then 6.0032 per additional 1000 gallons used.

\* Also note this account has two meters so you are charged 104.00 for the 1<sup>st</sup> 2000 gallons used, 6.0032 per additional 1000 gallons used.

Both base rate & charge for gallons after first 1,000 increased

If you need anything else please let me know.

Elizabeth G. Williams  
City of Denison, Texas  
Customer Service Manager

903-465-2720 ext 2405

903-465-1276 fax

[egwilliams@cityofdenison.com](mailto:egwilliams@cityofdenison.com)

Bill shows 4 readings. Two readings belong to Thompson Heights & two readings belong to the Corps of Engineers. The water flows thru Thompson Heights meters first and then flows thru the Corps meters. This amount is then removed from Thompson Heights readings. It does not impact the amount of water that flows to our (TH) customers



City of Denison

PO Box 347

Denison, TX 75021

DEC

## ADDRESS SERVICE REQUESTED

For inquiries, call:

Switchboard. 903.465.2720

Office Hours: 8:00 am - 5:00 pm, Monday - Friday

After hours payment box at 430 W Chestnut, Denison, TX

\*\*AUTO\*\*SCH-5-DIGIT 75020 7 PSS 90885EB09-A-1  
1749 1 AV 0.378

THOMPSON HEIGHTS DEV

PO BOX 378

DENISON TX 75021-0378



Account

## Statement

## ACCOUNT INFORMATION

ACCOUNT NUMBER: 008-0000030-001  
 SERVICE ADDRESS: WATER PLANT IN  
 READ DATES: 12/04/2014 TO 01/02/2015  
 DUE DATE: 02/03/2015

## CURRENT CHARGES

| Description                        | Previous | Current | Usage  | Amount   |
|------------------------------------|----------|---------|--------|----------|
| WATER                              | 813800   | 814100  | 2244   |          |
| WATER                              | 3728700  | 3729200 | 0      |          |
| WATER                              | 1944930  | 2010750 | 434422 |          |
| WATER                              | 143740   | 151690  | 59474  |          |
| WATER                              |          |         |        | 2,699.90 |
| TOTAL AMOUNT DUE BY 02/03/2015     |          |         |        | 2,699.90 |
| TOTAL DUE IF PAID AFTER 02/03/2015 |          |         |        | 2,969.89 |



Control # 43883

Thompson Heights

## Become a part of the network that helps this community shine!

- Your only commitment involves signing up to receive a periodic e-newsletter of volunteer needs
  - You respond when you see opportunities of interest
  - Recruitment for events and activities in downtown, for parks & rec, for Lights at Loy Lake, at Eisenhower Birthplace, at Red River Railroad Museum, for Arts Council, for Chamber, and more
- E-mail [ddow@cityofdenison.com](mailto:ddow@cityofdenison.com) to sign up or call 903-464-4452

## SPECIAL MESSAGE

\*IMPORTANT\*The due date above is for current charges only. To avoid Disconnection of your water service, please pay any prior balances by the date shown on the disconnection notice you received.

Check out our Online Bill Pay at:  
<https://www.municipalonlinepayments.com/denisonx>

## Payment Coupon

## ACCOUNT INFORMATION

ACCOUNT NUMBER: 008-0000030-001  
 SERVICE ADDRESS: WATER PLANT IN  
 READ DATES: 12/04/2014 TO 01/02/2015  
 DUE DATE: 02/03/2015

THOMPSON HEIGHTS DEV  
 PO BOX 378  
 DENISON TX 75021-0378

## AMOUNT DUE

TOTAL AMOUNT DUE BY 02/03/2015 2,699.90  
 TOTAL DUE IF PAID AFTER 02/03/2015 2,969.89

## AMOUNT ENCLOSED

\$

Remit Payment To:



CITY OF DENISON  
 PO BOX 347  
 DENISON TX 75021-0347



00800000300015000002699900

NOV 2014

**City of Denison**  
PO Box 347  
Denison, TX 75021

Control # 43883  
Vote for Thompson Heights

**ADDRESS SERVICE REQUESTED**

For inquiries, call:  
Switchboard: 903 465.2720  
Office Hours: 8 00 am - 5:00 pm, Monday - Friday  
After hours payment box at 430 W. Chestnut, Denison, TX  
\*\*AUTO\*\*SCH 5-DIGIT 75020 7 PS5 90557EB12-A-1  
1752 1 AV 0.378



THOMPSON HEIGHTS DEV  
PO BOX 378  
DENISON TX 75021-0378

HELP US #LEVITTAMP  
**[DENISON]!**  
VOTE NOW TO BRING FREE LIVE MUSIC HERE IN 2015



VOTING (NOVEMBER 30) amp.levittpavilions.org

**Account Statement**

**ACCOUNT INFORMATION**

ACCOUNT NUMBER: 008-0000030-001  
SERVICE ADDRESS: WATER PLANT IN  
READ DATES: 11/04/2014 TO 12/04/2014  
DUE DATE: 01/06/2015

**CURRENT CHARGES**

| Description                        | Previous | Current | Usage  | Amount               |
|------------------------------------|----------|---------|--------|----------------------|
| WATER                              | 136730   | 143740  | 52442  |                      |
| WATER                              | 3726000  | 3728700 | 0      |                      |
| WATER                              | 1825950  | 1944930 | 856350 |                      |
| WATER                              | 813600   | 813800  | 1496   |                      |
| TOTAL AMOUNT DUE BY 01/06/2015     |          |         |        | 5,232.83             |
| TOTAL DUE IF PAID AFTER 01/06/2015 |          |         |        | 5,232.83<br>5,756.11 |

We Need Your Help to get a  
\$25,000 grant to enhance  
Music on Main.

This is a nationwide competition.  
Voting is from Nov 1 to Nov 30  
[http://amp.levittpavilions.org/  
events-page/](http://amp.levittpavilions.org/events-page/)

For More News: Follow Denison  
Live on Twitter or Facebook.  
Sign up for our Weekly Events  
Newsletter Of Downtown  
At DenisonLive.com

**SPECIAL MESSAGE**

\*IMPORTANT\* The due date above is for current charges only. To avoid  
Disconnection of your water service, please pay any prior balances by the  
date shown on the disconnection notice you received.

WATER CONSERVATION TIPS: Customers who live in pier and beam  
constructed homes should cover the vents under their home and everyone  
should rap or cover outside faucets to prevent freezing pipes and higher  
bills due to water loss!!

**Payment Coupon**

**ACCOUNT INFORMATION**

ACCOUNT NUMBER: 008-0000030-001  
SERVICE ADDRESS: WATER PLANT IN  
READ DATES: 11/04/2014 TO 12/04/2014  
DUE DATE: 01/06/2015

THOMPSON HEIGHTS DEV  
PO BOX 378  
DENISON TX 75021-0378

**AMOUNT DUE**

TOTAL AMOUNT DUE BY 01/06/2015 5,232.83  
TOTAL DUE IF PAID AFTER 01/06/2015 5,756.11

**AMOUNT ENCLOSED**

\$ 5232.83

Remit Payment To:



CITY OF DENISON  
PO BOX 347  
DENISON TX 75021-0347



00800000301 Control # 43883  
Thompson Heights



City of Denison  
PO Box 347  
Denison, TX 75021

Oct 2014

Oct

Control # 43883  
Thompson Heights

5

### ADDRESS SERVICE REQUESTED

For inquiries, call:

Switchboard: 903 465 2720

Office Hours: 8:00 am - 5:00 pm, Monday - Friday

After hours payment box at 430 W. Chestnut, Denison, TX

\*\*AUTOMSCH 5-DIGIT 75020 7 PSS 70237E814-A-1  
1742 1 AV 0.381



THOMPSON HEIGHTS DEV  
PO BOX 378  
DENISON TX 75021-0378



PA 12/05/14  
CX #1249

## Account Statement

### ACCOUNT INFORMATION

ACCOUNT NUMBER: 008-0000030-001  
SERVICE ADDRESS: WATER PLANT IN  
READ DATES: 10/01/2014 TO 11/04/2014  
DUE DATE: 12/09/2014

### CURRENT CHARGES

| Description                        | Previous | Current | Usage  | Amount   |
|------------------------------------|----------|---------|--------|----------|
| WATER                              | 129740   | 136730  | 6990   |          |
| WATER                              | 1712240  | 1825950 | 107520 |          |
| WATER                              | 813300   | 813600  | 300    |          |
| WATER                              | 3724900  | 3726000 | 0      |          |
| TOTAL AMOUNT DUE BY 12/09/2014     |          |         |        | 4,660.94 |
| TOTAL DUE IF PAID AFTER 12/09/2014 |          |         |        | 5,127.03 |

The City of Denison (0910003) water system collected two (2) water samples during September 2014 that contained coliform bacteria. This water system is required to submit a minimum of 30 routine water samples each month for bacteriological analysis. Two routine samples were coliform-found and zero repeat samples were coliform-found for the month and year indicated above.

The Texas Commission on Environmental Quality (TCEQ) sets drinking water standards in Texas and has determined that the presence of total coliform is a possible health concern. Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially-harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems.

For water systems analyzing at least 40 samples per month, no more than five (5) percent of the monthly samples may be positive for total coliform. For systems analyzing fewer than 40 samples per month, no more than one (1) sample per month may be positive for total coliform. If you have questions regarding this matter, you may contact Dean Rylant at 903 464 4480.

There are many ways a sample can be contaminated other than the water itself. The plumbing fixtures and environment of the location of the sampling point, mishandling the sample container during sampling and in transport to the laboratory and in the handling and analysis of the sample in the laboratory. Six (6) additional samples were collected at or near the two (2) positive sampled locations above and all tested good.

The City of Denison is confident the water is completely safe and never contained harmful bacteria.

### SPECIAL MESSAGE

\*IMPORTANT\* The due date above is for current charges only. To avoid disconnection of your water service, please pay any prior balances by the date shown on the disconnection notice you received. Please note mailing address has changed to: P.O. Box 347 Denison, TX 75021

4051110714PT86101 90237E814 0.125000

## Payment Coupon

### ACCOUNT INFORMATION

ACCOUNT NUMBER: 008-0000030-001  
SERVICE ADDRESS: WATER PLANT IN  
READ DATES: 10/01/2014 TO 11/04/2014  
DUE DATE: 12/09/2014

THOMPSON HEIGHTS DEV  
PO BOX 378  
DENISON TX 75021-0378

### AMOUNT DUE

TOTAL AMOUNT DUE BY 12/09/2014 4,660.94  
TOTAL DUE IF PAID AFTER 12/09/2014 5,127.03

### AMOUNT ENCLOSED

\$ 4,660.94

Remit Payment To:



CITY OF DENISON  
PO BOX 347  
DENISON TX 75021-0347



0080000030 Control # 43883  
Thompson Heights



City of Denison  
PO Box 347  
Denison, TX 75021

Sept 2014

Control # 43883  
Thompson Heights

6

### ADDRESS SERVICE REQUESTED

For inquiries, call:

Switchboard: 903.465.2720

Office Hours: 8:00 am - 5:00 pm, Monday - Friday

After hours payment box at 430 W. Chestnut, Denison, TX

\*\*\*AUTO\*\*SCH 5-DIGIT 75020 7 P55 87927E810-A-1  
1745 1 AV 0.381



THOMPSON HEIGHTS DEV  
PO BOX 378  
DENISON TX 75021-0378



Sept bill  
OK # 1243  
\$5542.33

Sign **Weekly Events Newsletter**  
**Of Downtown Events**  
**At DenisonLive.com**



DenisonLive.com

**Fall Festival**  
**Saturday, October 4**  
**Downtown Denison**  
**9 a.m.—5 p.m.**



**Yellowjacket Tailgating**  
**Sept. 26, Oct. 10, 17, & 31**  
**5:30—7:00 p.m.**



**Monsters on Main**  
**Friday, October 31, 6-7 p.m.**

## Account Statement

### ACCOUNT INFORMATION

ACCOUNT NUMBER: 008-0000030-001  
SERVICE ADDRESS: WATER PLANT IN  
READ DATES: 08/29/2014 TO 10/01/2014  
DUE DATE: 11/04/2014

### CURRENT CHARGES

| Description                        | Previous | Current | Usage  | Amount   |
|------------------------------------|----------|---------|--------|----------|
| WATER                              | 122330   | 129740  | 7410   |          |
| WATER                              | 807100   | 813300  | 6200   |          |
| WATER                              | 3717100  | 3724900 | 0      |          |
| WATER                              | 1578220  | 1712240 | 128210 |          |
| TOTAL AMOUNT DUE BY 11/04/2014     |          |         |        | 5,542.33 |
| TOTAL DUE IF PAID AFTER 11/04/2014 |          |         |        | 5,542.33 |
|                                    |          |         |        | 6,096.56 |

### SPECIAL MESSAGE

\*IMPORTANT\* The due date above is for current charges only. To avoid disconnection of your water service, please pay any prior balances by the date shown on the disconnection notice you received. Please note mailing address has changed to: P.O. Box 347 Denison, TX 75021

40E100414PT65101-0027E810 0120000

## Payment Coupon

### ACCOUNT INFORMATION

ACCOUNT NUMBER: 008-0000030-001  
SERVICE ADDRESS: WATER PLANT IN  
READ DATES: 08/29/2014 TO 10/01/2014  
DUE DATE: 11/04/2014

THOMPSON HEIGHTS DEV  
PO BOX 378  
DENISON TX 75021-0378

### AMOUNT DUE

TOTAL AMOUNT DUE BY 11/04/2014 5,542.33  
TOTAL DUE IF PAID AFTER 11/04/2014 6,096.56

### AMOUNT ENCLOSED

\$ 5,542.33

Remit Payment To:



CITY OF DENISON  
PO BOX 347  
DENISON TX 75021-0347



0080000030

Control # 43883  
Thompson Heights

Bryan W. Shaw, Ph.D., Chairman  
Toby Baker, Commissioner  
Zak Covar, Executive Director



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
*Protecting Texas by Reducing and Preventing Pollution*

17  
Rates were changed  
with this letter to  
the base rate  
of \$25.87

October 31, 2013

Mr. John Munson, President  
Thompson Heights  
Development Company  
P.O. Box 378  
Denison, Texas 75021

Re: Water Pass Through Rate Change Application of Thompson Heights Development Company; Certificate of Convenience and Necessity (CCN) No. 10934, for Thompson Heights Water System, PWS ID No. 0910085, in Grayson County; Application No. 37747-R

CN: 6006666903; RN: 101196301

Dear Mr. Munson:

Your application for Thompson Heights Development Company, received on October 8, 2013, has been accepted for filing and assigned Application No. 37747-R. Please refer to this number in future correspondence.

→ The increase in the City of Denison's pass through fees may go into effect on November 1, 2013. This means that the pass through fees will be reflected on your December 2013 billing.

Please note the adjusted gallonage rate is subject to the review and re-calculation by the technical staff assigned to your application. After the technical review is complete, you will receive another letter informing you of the final rate along with a copy of the tariff. The letter will also notify you of any further instructions, if necessary.

If you have any questions, please contact Ms. Mary Damron at (512) 239-2286, by email at [mary.damron@tceq.texas.gov](mailto:mary.damron@tceq.texas.gov), or if by correspondence, include MC 153 in the address.

Sincerely,

A handwritten signature in cursive script that reads "Tammy Benter".

Tammy Benter, Manager  
Utilities & Districts Section  
Water Supply Division

TB/MD/mmg



**Pamela Madden**

**From:** Speakman, Sharla [SSpeakman@cityofdenison.com]  
**Sent:** Monday, August 20, 2012 3:09 PM  
**To:** 'pam@josephmadden.com'  
**Cc:** Alsabbagh, Laurie  
**Subject:** Water Rates

Pam,

Here is the rate history you requested for Thompson Heights

**Commercial Water Rate Charges**

| <u>Date</u>      | <u>Rate</u>           |                                      |
|------------------|-----------------------|--------------------------------------|
|                  | Water<br>Per 1st 1000 | Water<br>Per 1000 additional gallons |
| October 1, 2003  | \$21.00               | \$2.07                               |
| October 1, 2005  | \$21.00               | \$2.48                               |
| December 1, 2006 | \$23.00               | \$2.85 -                             |

\*Rates double for Outside City Limits.

Sharla Speakman  
Utility Billing Manager  
City of Denison  
903-465-2720 - Phone  
903-465-1276 - Fax  
[s.speakman@cityofdenison.com](mailto:s.speakman@cityofdenison.com)

Thompson Heights is  
located outside city limits

**Denison**

This is the first past though since  
2005. DENISON Raised the base rate  
with their 2006 increase

I don't have a name but TCED agreed to accept this as  
proof of the increase for base rate & gallonage over 1,000 gals  
[helpdesk@cityofdenison.com](mailto:helpdesk@cityofdenison.com)

[Type text]

► **Note:** Please identify the items listed below used to calculate the adjusted gallonage or base rate.

$$12,247,081 - 8,931,355 = 3,315,726 / 12,247,081 \times 100 = 27\%$$

$$\text{Water Loss (\%): (Gal's Pumped - Gal's Billed) / Gal's Pumped} \times 100 = \%$$

Current Rates Charged: Base Rate (includes 1000 gals): Gallonage Charge (per 1,000 gallons):  
\$ /1,000 gallons

|                 |       |                                  |      |                |
|-----------------|-------|----------------------------------|------|----------------|
| 5/8" or 3/4" \$ | 25.00 | Additional gallonage charges: \$ | 4.96 | /1,000 gallons |
| 1" \$           | 25.00 |                                  |      |                |
| 2" \$           | 25.00 |                                  |      |                |
| Larger \$       | 25.00 |                                  |      |                |

#### EXAMPLE OF A PASS THROUGH PROVISION:

for utilities subject to changes in costs imposed by any non-affiliated provider of purchased water or sewer treatment, these increases (decreases) shall be passed through as an adjustment to the gallonage charge according to the formula:

$$\text{Adjusted Gallonage Rate (AG)} = G + [B/(1 - L)], \text{ Where:}$$

AG = adjusted gallonage charge, rounded to nearest one cent;

G = approved gallonage charge, per 1,000 gallons;

B = change in fee (per 1,000 gallons);

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

#### SHOW YOUR PROPOSED CALCULATIONS:

$$AG = G + [B/(1 - L)] \quad AG = \$4.96 + B/.85$$

$$\$4.96 + [0.74/.85]$$

$$\$4.96 + .87 = \$5.87$$

IF GALLONS ARE INCLUDED IN MINIMUM BILL YOU MUST ALSO ADJUST YOUR BASE RATE AND SHOW YOUR CALCULATIONS.

$$\text{Adjusted Base Rate (ABR)} = BR + [(B \times N)/(1 - L)], \text{ Where:}$$

ABR = adjusted base rate, rounded to nearest one cent;

BR = approved base rate charge;

B = change in fee (per 1,000 gallons);

N = no. of 1000 Gals included in base rate (do not use zero);

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

$$ABR = BR + [(B \times N)/(1 - L)] \quad ABR = \$25 + [(2 \times 1)/.85]$$

$$ABR = \$25 + [2/.85] = \$25.87$$

$$ABR = \$25 + 0.87 = \$25.87$$

IF AN ALTERNATE METHOD OF CALCULATION IS USED, PLEASE EXPLAIN AND DEFINE CLEARLY.

[Type text]

Control # 43883  
Thompson Heights

10

2013 pass thru  
increasing base rate  
& rate after first 1000  
gallons

## NOTICE OF PROPOSED PASS THROUGH RATE ADJUSTMENT

Thompson Heights Development Company

10934

Company Name

CCN Number

has submitted a pass through rate adjustment application with the Texas Commission on Environmental Quality (Commission). **The proposed adjusted rates will be implemented only upon written notice from a purchase water or sewer treatment provider requiring a change in fees, and only after mailed notice to the customers prior to the beginning of the billing period in which the adjusted rate takes effect.**

AG-6579 Thompson Heights Rplt Lot 36; AG-6563 Thompson Heights Rplt Lots 1-6; AG-6564 Thompson Heights Rplt Lots 7-25; AG-6566 Thompson Heights Southeast; AG-6565 Thompson Heights Rplt Lot 15; AG-6753 Treetops of Lake Texoma

Subdivisions /Systems Affected by Pass Through Adjustment

75020

Zip Codes Affected by Pass Through Adjustment

PO Box 378

Denison

TX

75020

903-465-1040

Company Address

City

State

Zip

Phone #

10/01/2013

11/01/2013

ate Customer Notice Mailed

Effective Date of the Increase/Decrease

### PASS THROUGH RATE ADJUSTMENT

Present calculation of customer billings:

Monthly Minimum Charge: 5/8" or 3/4" \$25.00 (includes 1,000 gallons) 1" \$25.00 (includes 1,000 gallons)  
1 1/2" \$25.00 (includes 1,000 gallons) Gallonage Charge \$4.96 per 1,000 gallons after the 1" 1,000 gallons

New calculation of customer billings:

Monthly Minimum Charge: 5/8" or 3/4" \$25.87 (includes 1,000 gallons) 1" \$25.87 (includes 1,000 gallons)  
1 1/2" \$25.87 (includes 1,000 gallons) Gallonage Charge \$5.77 per 1,000 gallons after the 1" 1,000 gallons

5.83

Change in charges to the utility for purchased water, sewer treatment or water use fees:

Per 1" 1000

Per 1000 additional gallons

\$46.00 New Rate

\$5.70 New Rate

\$42.00 Old Rate

\$4.96 Old Rate

\$ 4.00 Increase

\$0.74 Increase

To implement or modify the pass through provision, the utility must comply with all notice and other requirements of 30 TAC §291.21(h).

In the event that the application is set for hearing, the rates derived from the specific pass through provision requested by the utility may be decreased or increased by order of the Commission. You may inspect a copy of the application at your utility's office or at the Commission's office at Park 35 - Building F, Third Floor, 12100 Park 35 Circle, Austin, Texas. Additional information about the application can be obtained by contacting the Utilities & Districts Section at 512/239-4691.

Thompson Heights  
Development Company  
P.O. Box 378  
Denison, Texas 75021

Control # 43883  
Thompson Heights

Phone: (903) 465-1040

October 21, 2013

2013 pass thru

This is to acknowledge that an error in addition was made in the calculation of the proposed gallonage charge on page 2 of our pass through application. The correction is as follows:

$$AG = G + [B/(1-L)]$$

$$AG = \$4.96 + B/.85$$

$$\$4.96 + [0.74/.85]$$

$$\$4.96 + .87 = \$5.83$$

The adjusted gallonage rate should be \$5.83 and not the \$5.77 as shown. The \$5.83 amount should also be shown on page 5 under "New calculation of customer billings".

Thank you for bringing this to our attention.

John Munson  
President  
Thompson Heights Development Company

We made an error in addition which Mary caught. This letter corrects that error.

**WATER UTILITY TARIFF  
FOR**

Thompson Heights Development Company  
(Utility Name)

P.O. Box 378  
(Business Address)

Denison, Texas 75020  
(City, State, Zip Code)

(903) 465-1040  
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

10934

This tariff is effective in the following county(ies):

Grayson

This tariff is effective in the following cities or unincorporated towns (if any):

None

This tariff is effective in the following subdivisions and public water systems:

Thompson Heights Water System (PWS #0910085)

**TABLE OF CONTENTS**

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

|   |    |
|---|----|
| SECTION 1.0 -- RATE SCHEDULE .....              | 2  |
| SECTION 2.0 -- SERVICE RULES AND POLICIES ..... | 4  |
| SECTION 3.0 -- EXTENSION POLICY .....           | 11 |
| SECTION 4.0 -- DROUGHT CONTINGENCY PLAN .....   | 16 |
| APPENDIX A -- SAMPLE SERVICE AGREEMENT          |    |
| APPENDIX B -- APPLICATION FOR SERVICE           |    |

Thompson Heights Development Company

Water Utility Tariff Page No. 2

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| <u>Meter Size</u> | <u>Monthly Minimum Charge</u>     | <u>Gallage Charge</u>    |
|-------------------|-----------------------------------|--------------------------|
| 5/8" or 3/4"      | *\$25.00 (Includes 1,000 gallons) | *\$4.96 per 1000 gallons |
| 1"                | *\$25.00                          |                          |
| 1 1/2 "           | *\$25.00                          |                          |

\* City of Denison purchased water rate increase for Commercial/Industrial Users. See Ordinance Number 4312 of the City Council of the City of Denison.

FORM OF PAYMENT: The utility will accept the following form(s) of payment:

Cash X, Check X, Money Order X, Credit Card \_\_\_\_\_, Other (specify) \_\_\_\_\_  
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT ..... 1.0%  
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE ..... \$325.00  
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost  
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter) ..... Actual Cost  
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee  
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... \$25.00  
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

TRANSFER FEE ..... \$0.00  
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

RATES LISTED ARE EFFECTIVE ONLY  
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SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non payment of bill (Maximum \$25.00) ..... \$25.00
- b) Customer's request that service be disconnected ..... \$50.00

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) ..... 10%  
TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE ..... \$20.00  
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) ..... \$0.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE ..... N/A  
WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [30 TAC 291.21(K)(2)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

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**Pass Through Provision:**

For Utilities subject to changes in costs imposed by any non-affiliated provider of purchased water or sewer or a groundwater conservation district having jurisdiction over the Utility, these increases (decreases) shall be passed through as an adjustment to the gallonage charge according to the formula:

**Adjusted Gallonage Rate:**

$$AG = G + B/(1-L), \text{ Where:}$$

AG = adjusted gallonage charge, rounded to nearest one cent

G = approved gallonage charge, per 1,000 gallons

B = change in fee (per 1,000 gallons)

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

**Adjusted Base Rate:**

$$ABR = BR + [(B \times N)/(1 - L)], \text{ Where:}$$

ABR = adjusted base rate, rounded to nearest one cent;

BR = approved base rate charge;

B = change in fee (per 1,000 gallons);

N = no. of 1000 Gals included in base rate (do not use zero);

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

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