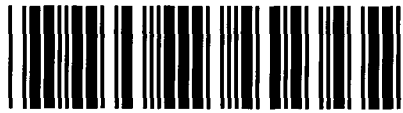




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PUBLIC UTILITY COMMISSION
FILING CLERK

February 22, 2017

Public Utility Commission of Texas
Central Records
1701 N. Congress PO Box 13326
Austin, TX 78711-3326

46882

Dear Commission:

Aqua Utilities, Inc., Aqua Development, Inc., Kerrville South Water Company, Inc., and Harper Water Company, Inc. d/b/a Aqua Texas ("Aqua Texas") hereby respectfully submit its Southwest Region Regional Pass-Through Gallonage Charge ("RPTGC") True-up Report for the completed 2016 calendar year comprised of the attached documents ("True-up Report"). This True-up Report is filed pursuant to Appendix C of Aqua Texas' Southwest Region Tariff ("Tariff") and includes revised tariff pages reflecting a RPTGC of \$1.2102 per 1,000 gallons that Aqua Texas plans to implement effective March 1, 2017 for water utility service rendered on or after that date (a \$0.4303 per 1,000 gallons decrease from the present RPTC). The Tariff includes a Table A and Table B list of systems with different rate structures approved in Aqua Texas' last Southwest Region rate case. Both Table A and Table B system customers will see a \$0.4303 per 1,000 gallons decrease from the present RPTGC.

The attached documents comprising the True-up Report include the following: (1) The Southwest Region RPTGC True-up calculation for 2016; (2) Summary of Aqua Texas' 2016 Southwest Regional Pass-Through Costs used in the True-up calculation and detail for those costs pulled from Aqua Texas' accounting system; (3) Aqua Texas' 2016 RPTGC customer billing for the Southwest Region; (4) Aqua Texas' 2016 billed consumption used in the True-up calculation; and (5) a revised Southwest Region tariff page that includes the new RPTGC.

The attached documents meet the requirements for this True-Up Report per Aqua Texas' Southwest Region tariff. However, Aqua Texas also possesses voluminous supporting invoices that will be made available for review by PUC staff upon request. Please contact me if more information is desired regarding this True-up Report during the 45-day staff review period prescribed in the tariff.

Sincerely,



Kurt Scheibelhut

Southwest Regional Pass-Through Gallonage Charge Calculation - Per Existing Tariff (Charged to Table A in 2016)			
1	Adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge	\$	1,861,336
2	Test Year Volumes Sold (1,000 gallons)		1,134,667
3	Pass Through Rate (Line 2/Line 3)	\$	1.6404
Aqua Texas - SW Regional Water Utility Tariff			
Regional Pass-Through Gallonage Charge True-up / Adjustment Provision and Report for 2016			
The True-up calculation for a completed calendar year Report shall be as follows:			
a)	Regional Pass-Through Gallonage Charge revenues billed during completed calendar year:	\$	1,629,502
b)	Regional Pass-Through costs actually incurred during completed calendar year:	\$	1,492,250
c)	Difference between a) and b) Where, a) - b) = c)	\$	137,252
Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:			
b)	Same as b) above.	\$	1,492,250
c)	Same difference as c) above	\$	137,252
d)	Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge Where, b) - c) = d)	\$	1,354,998
Divide by:			
e)	Actual historic gallons billed to all regional customers in completed calendar year (1,000 gallons):		1,119,678
Equals:			
f)	Regional Pass-Through Gallonage Charge as adjusted: (Tables A and B) Where d) / e) = f)	\$	1.2102
Existing Regional Pass-Through Gallonage Charge: (Charged to Table A and Table B)			
		\$	1.6404
Change:			
		\$	(0.4303)

2016 Aqua Texas - Regional Pass-Through Costs - Southwest

Regional Pass-Through Entity	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Barton Springs/Edwards Aquifer CD	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	52,142.48
City of Austin (Mooreland Subdivision)	628.57	798.80	751.57	971.63	860.56	972.67	1,281.48	1,031.32	1,173.01	1,046.89	611.97	632.21	10,760.68
City of Austin (Rivercrest Water System)	28,688.40	40,698.95	38,042.30	41,455.45	36,391.35	47,850.10	78,457.20	58,948.40	61,569.45	56,710.05	37,151.41	39,996.74	565,959.80
City of Cedar Park	1,267.15	1,309.23	1,255.12	1,228.23	1,270.55	1,365.04	2,045.72	1,507.12	1,529.71	1,687.87	1,500.64	1,896.12	17,862.50
City of Horseshoe Bay (Pecan Utilities Oak Ridge Subdivision)	4,115.05	4,778.35	3,786.75	4,021.25	4,322.75	3,679.55	7,511.95	9,166.85	4,624.25	6,082.31	4,301.06	7,388.96	63,779.08
City of Round Rock	8,825.33	9,832.49	8,982.41	10,155.89	9,650.00	9,989.57	18,513.47	20,105.06	12,181.76	15,021.16	11,163.04	11,974.46	146,394.64
Cow Creek GCD	2,840.00												2,840.00
Edwards Aquifer Authority	10,456.32												10,456.32
LCRA (Raw Water) (Pecan Utilities Oak Ridge Subdivision)	328.63	306.60	243.41	244.30	274.11	264.77	421.85	590.05	302.59	295.47	321.73	417.40	4,010.91
LCRA (Raw Water) (Rivercrest Water System)	4,267.18	4,473.90	4,141.16	4,848.34	5,198.44	3,811.13	5,439.42	6,765.63	5,198.21	5,449.12	5,516.07	4,523.04	59,631.64
Manville WSC	16,678.68	18,591.95	18,781.70	18,349.80	18,321.80	23,861.60	23,875.25	24,980.20	20,941.55	19,967.85	15,033.55	18,762.10	238,146.03
Nueces WSC	2,265.34	2,573.58	2,139.47	2,406.30	2,273.56	2,490.42	3,627.24	2,533.73	2,116.35	2,254.05	2,135.25	4,750.72	31,566.01
Stringtown Water	286,882.46												286,882.46
Trinity/Glen Rose	112.14	130.56	125.95	125.03	137.28	152.38	290.39	162.87	170.42	169.78	120.80	119.60	1,817.20
Total RPTC Costs - 2016 (SW)	371,671.29	87,810.45	82,565.88	88,122.26	83,016.44	98,753.27	145,780.01	130,457.27	114,123.34	113,000.59	82,171.56	94,777.39	1,492,249.75
Purchased Water	62,468.52	78,583.35	73,739.32	78,588.55	73,090.57	90,208.95	135,312.31	118,272.68	104,136.08	102,770.18	71,896.92	85,401.31	1,074,468.74
Groundwater Conservation District	17,724.50	4,446.60	4,441.99	4,441.07	4,453.32	4,468.42	4,606.43	4,828.91	4,486.46	4,485.82	4,436.84	4,435.64	67,256.00
Water Rights	286,882.46												286,882.46
Purchased Water (Raw)	4,595.81	4,780.50	4,384.57	5,092.64	5,472.55	4,075.90	5,861.27	7,355.68	5,500.80	5,744.59	5,837.80	4,940.44	63,642.55
	371,671.29	87,810.45	82,565.88	88,122.26	83,016.44	98,753.27	145,780.01	130,457.27	114,123.34	113,000.59	82,171.56	94,777.39	1,492,249.75
Purchased Water	67,064.33	83,363.85	78,123.89	83,681.19	78,563.12	94,284.85	141,173.58	125,628.36	109,636.88	108,514.77	77,734.72	90,341.75	1,138,111.29
Groundwater Conservation District	304,606.96	4,446.60	4,441.99	4,441.07	4,453.32	4,468.42	4,606.43	4,828.91	4,486.46	4,485.82	4,436.84	4,435.64	354,138.46
	371,671.29	87,810.45	82,565.88	88,122.26	83,016.44	98,753.27	145,780.01	130,457.27	114,123.34	113,000.59	82,171.56	94,777.39	1,492,249.75

2016 Aqua Texas Revenue Billed - RPTC - South west

System	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
AQUA VI STA UTI LI TI ES	77.66	402.88	473.10	761.68	739.48	858.58	1,247.33	1,743.16	978.95	852.86	800.17	667.49	9,603.34
BARTON CREEK LAKES DE	1,799.79	2,117.39	2,446.30	3,007.94	2,340.64	2,959.80	5,594.88	5,138.40	4,173.38	3,626.89	3,027.17	2,844.12	39,076.70
BEAR CREEK PARK	421.14	464.25	555.35	720.27	611.50	688.78	1,095.45	1,217.74	839.55	728.71	650.62	653.24	8,646.60
BEAR PAW WATER SYSTEM	354.81	592.26	797.94	975.90	919.95	973.74	1,510.50	2,280.00	1,082.64	1,188.96	1,106.67	990.12	12,773.49
BLUE MED NA WATER	281.93	275.34	257.21	440.77	391.73	387.01	670.77	718.19	547.06	447.33	340.20	300.52	5,056.06
BRENTWOOD SUBDI VI SI ON	876.01	959.48	1,030.31	1,329.31	1,382.06	1,538.83	2,061.03	2,246.49	1,181.38	1,415.15	1,221.72	1,160.28	16,402.05
BRI ARKOREEK SUBDI VI SI ON	4,536.76	4,605.72	5,829.71	7,142.77	6,096.06	8,034.74	8,912.74	8,484.55	7,369.83	6,610.02	7,422.22	6,693.85	81,738.97
CANYON RI DGE SPRI NGS	158.42	182.14	225.54	289.93	289.52	300.85	636.64	553.97	374.36	292.96	274.77	339.56	3,918.66
CANYON SPRI NGS WATER	965.15	1,449.88	1,961.16	3,013.59	2,610.32	2,600.59	4,798.69	4,374.36	3,371.69	2,874.46	2,567.63	2,759.32	33,346.84
CARDI NAL VALLEY WATER	117.57	231.70	350.14	501.96	439.14	483.95	776.35	957.50	523.97	511.30	446.01	402.38	5,741.97
CENTER POI NT NORTH WATER SYSTEM	404.64	357.25	404.57	574.27	584.03	500.66	697.44	812.65	634.50	561.21	525.75	508.52	6,565.49
CENTER POI NT TAYLOR SYSTEM	910.82	854.72	955.25	1,119.34	1,105.98	1,130.26	1,694.99	1,847.63	1,365.66	1,373.32	1,359.94	1,272.73	14,986.64
CHAPARRALL WATER SYSTEM HAYS	835.87	797.24	965.12	1,142.06	1,054.29	1,152.41	1,902.45	2,180.92	1,201.27	1,239.36	972.25	1,193.93	14,637.17
CHERRY RI DGE WATER	131.18	110.81	128.67	183.21	140.89	169.94	165.50	237.05	161.41	154.02	161.91	172.57	1,917.16
COMANCHE CLI FFS	233.38	193.52	284.64	364.43	299.68	310.67	534.97	883.04	224.62	402.07	382.24	315.11	4,428.37
COPPER H ILLS WATER SYSTEM	261.01	255.19	403.68	502.10	381.54	387.56	1,120.25	1,440.94	508.66	636.79	603.01	417.78	6,918.51
COUNTRY VI EW ESTATES	606.00	480.99	558.09	824.46	794.12	802.65	1,024.43	1,273.60	897.49	926.47	912.72	743.79	9,844.81
CYPRESS SPRI NGS	460.06	461.89	670.13	725.55	811.00	818.90	1,764.74	2,661.71	1,142.53	1,321.31	1,029.53	772.95	12,640.30
DEERWOOD SUBDI VI SI ON	124.72	601.20	683.88	1,189.47	1,071.37	1,211.97	1,271.99	1,544.12	1,346.00	1,171.14	1,069.53	1,172.07	12,457.46
EAGLE CREEK RANCH	5,163.93	4,979.55	6,294.62	7,873.02	7,770.15	9,081.23	12,740.31	10,824.00	7,507.29	8,222.67	7,295.75	7,812.68	95,565.20
ELIMWOOD ESTATES	243.80	184.82	203.29	354.18	302.12	281.14	518.69	604.66	385.04	360.04	508.65	506.54	4,452.97
ERLIND SUBDI VI SI ON	1,149.96	1,193.36	1,305.12	1,696.37	1,775.30	1,702.19	2,215.83	4,161.20	880.98	2,042.11	1,754.26	1,601.80	21,478.48
ESTATES UTI LI TY CO STONEGATE	1,117.35	1,287.27	1,896.30	1,860.01	2,049.03	2,379.42	4,444.20	3,467.99	2,039.94	2,162.03	1,925.98	1,867.83	26,497.35
FALLI NG WATER SUBDI VI SI ON	787.56	779.04	1,181.11	1,563.97	1,215.94	1,139.11	2,163.21	3,127.54	1,401.02	1,588.73	1,414.49	1,184.80	17,546.42
FOUR SEASONS	1,676.49	1,725.68	1,846.46	2,480.31	2,369.86	2,400.85	2,994.97	4,149.42	2,374.46	2,682.18	2,261.96	2,315.67	29,278.31
GOLDEN ACRES WATER CO	300.61	350.47	522.18	482.59	482.44	416.08	580.40	702.94	458.16	410.42	405.82	439.16	5,551.27
GRANI TE CREEK WBC	364.06	426.62	472.06	614.04	640.32	583.78	945.01	885.99	486.58	628.26	572.30	531.85	7,150.87
GRUENE RI VER DEVELOPMENT	112.50	124.75	132.82	171.74	158.30	190.28	318.56	326.93	185.36	196.18	167.30	184.54	2,269.26
GUADALUPE HEI GHTS UTI LI TY	245.97	933.90	1,083.37	1,706.00	1,656.92	1,761.15	2,227.54	3,317.25	1,760.03	1,759.67	1,698.19	1,405.93	19,555.92
HARPER ROAD ESTATES	83.03	383.80	422.34	739.23	680.69	751.97	1,079.59	1,519.78	837.23	756.41	589.88	655.83	8,499.78
H ILL COUNTRY NORTHWEST CHERRY HOLLOW	1,856.22	1,781.39	2,489.85	2,498.02	2,393.76	2,802.57	3,370.21	3,570.75	2,888.60	2,685.05	2,600.20	2,703.16	31,639.78
HORSESHOE OAKS SUBDI VI SI ON WATER SYSTEM	181.55	135.78	213.49	208.01	185.65	232.74	208.66	371.37	226.53	200.94	179.49	202.90	2,547.11
I NDI AN SPRI NGS SUBDI VI SI ON	203.65	210.51	374.46	348.85	338.36	415.15	529.76	548.80	436.49	438.84	518.67	469.55	4,833.09
KENDALL POI NTE	977.76	730.06	1,336.15	1,725.52	1,390.22	1,187.82	2,924.35	4,506.48	2,324.67	2,251.62	1,842.27	1,356.15	22,553.07
LAKE VI STA UTI LI TY CO	679.13	845.99	1,234.13	1,491.13	1,486.69	1,548.35	2,212.93	1,886.58	1,521.62	1,283.74	1,059.37	1,250.15	16,499.81
LAKECLI FF ON LAKE TRAM S	1,412.88	1,059.72	1,278.98	1,910.41	1,714.57	1,678.52	2,570.18	2,660.26	2,299.99	1,942.86	1,808.83	1,847.03	22,184.23
LAKENOOD WATER	2,671.67	2,458.19	3,189.50	4,110.43	3,304.24	3,670.78	7,282.18	8,090.72	4,068.40	4,837.21	4,280.48	3,775.49	51,739.29
LEI SURWOODS WATER	1,165.10	4,584.68	5,205.92	7,582.57	7,496.81	7,411.29	9,356.15	13,727.68	8,189.34	8,328.21	7,608.89	7,612.01	88,268.65
LOMA VI STA WATER SYSTEM	133.39	348.60	476.49	776.73	778.22	600.70	1,357.94	2,070.68	988.66	1,204.06	1,049.57	769.54	10,554.58
LOMA VI STA WATER SYSTEM (Horizon)	210.67	791.44	898.44	1,226.67	1,272.41	1,151.70	1,280.77	1,717.66	1,303.79	1,380.73	1,120.63	1,398.42	13,753.33
MEADOW WOODS WATER SUPPLY	3,466.71	3,943.31	4,114.63	5,280.33	5,082.96	4,842.19	8,902.06	9,504.35	5,283.38	6,079.55	5,403.35	4,746.98	66,649.80
MEADOW WOODS WATER SUPPLY	364.64	368.36	452.33	512.56	531.61	547.31	688.01	718.29	540.78	570.41	535.97	577.68	6,407.95
MOORELAND SUBDI VI SI ON	273.20	523.60	839.02	1,091.56	961.63	1,070.65	1,803.44	2,128.77	993.44	1,115.01	1,040.82	1,028.16	12,869.30
MOUNTAI N OREST WATER	472.91	261.38	391.65	564.12	443.23	463.26	727.46	786.71	619.95	526.57	534.27	522.50	6,314.01
N CHERSON FARM WATER SYSTEM	537.44	474.27	513.20	793.64	760.32	801.81	1,028.54	1,774.33	1,024.10	928.49	832.78	978.32	10,447.24
NORTHWEST H ILLS SUBDI VI SI ON													

2016 Aqua Texas Revenue Billed - RPTC - Sout hwest

System	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
NORTHWEST HILLS WATER SUPPLY (Fredericksburg	55.89	260.40	322.21	558.24	492.12	566.26	664.03	1,000.91	626.64	557.07	371.40	523.09	5,998.26
OAK FOREST SOUTH WATER SUPPLY	981.24	1,064.76	1,222.10	1,692.14	1,597.92	1,492.45	2,086.38	3,304.10	1,714.72	1,797.33	1,683.94	1,552.79	20,189.87
OAK MEADOWS	1,718.65	1,631.53	2,415.34	2,175.67	2,490.58	2,525.11	3,140.84	3,392.41	2,628.52	2,930.06	2,418.17	2,698.23	30,165.11
ON ON CREEK MEADOWS	1,089.84	995.77	1,431.88	1,686.58	1,404.23	1,716.98	2,490.83	2,511.27	1,584.45	1,674.17	1,538.02	1,760.31	19,884.33
PARK PLACE SUBDI VI SI ON	257.48	215.69	248.74	377.49	323.64	300.39	470.95	456.56	385.49	358.45	337.29	334.95	4,067.12
PECAN UTI LI TES OAK RI DGE SUBDI VI SI ON	429.87	500.03	813.43	1,130.21	990.74	1,299.26	1,341.05	1,524.04	1,380.93	1,170.96	1,237.78	1,091.79	13,910.09
PECAN VALLEY	184.68	155.54	185.90	319.22	231.14	276.24	523.94	596.80	357.47	321.19	319.05	217.99	3,689.16
REAL OAKS SUBDI VI SI ON	277.81	161.21	213.66	257.23	273.29	238.02	460.14	736.87	370.39	285.43	305.28	240.16	3,819.49
RI O ANCHO SUBDI VI SI ON	556.13	1,131.10	1,832.94	2,046.51	1,658.62	2,815.65	4,478.60	3,739.97	2,651.06	2,903.04	1,806.89	1,084.96	26,705.47
RI VERCREST WATER SYSTEM	3,870.09	2,411.41	2,961.84	3,434.32	2,810.35	3,544.01	6,247.16	4,858.68	6,129.99	1,694.53	3,519.17	2,564.43	44,045.98
RI VERCREST WATER SYSTEM (In City)	3,375.90	4,500.50	4,712.93	5,641.00	5,509.09	6,182.66	10,687.11	10,047.67	8,809.19	8,427.16	6,487.18	4,680.01	79,060.40
SADDLEWOOD SUBDI VI SI ON	880.10	772.30	933.40	1,314.13	1,173.22	1,273.14	2,148.13	3,848.95	1,903.83	1,980.66	1,674.41	1,241.65	19,143.92
SAN GABRI EL RIVER RANCHES	1,088.31	1,186.20	1,968.12	1,985.71	1,968.87	2,587.51	2,822.68	2,887.09	2,241.08	2,122.63	2,274.14	2,124.92	25,257.26
SAN JULIAN CREEK ESTATES	117.01	94.70	125.56	220.45	298.87	158.79	209.15	348.27	142.88	97.03	167.86	136.29	2,116.86
SANDY CREEK RANCHES SUBDI VI SI ON	3,267.02	3,183.20	4,565.18	4,791.03	4,968.28	6,509.74	6,930.54	6,682.94	5,999.71	4,668.36	5,430.64	4,434.27	61,430.91
SHADY HOLLOW ESTATES W&C	1,761.14	1,775.65	2,651.14	3,149.76	2,457.34	2,631.86	7,046.88	8,295.65	3,809.77	4,684.82	4,253.20	2,923.01	45,440.22
SIERRA WEST SUBDI VI SI ON	930.23	1,045.42	1,389.76	1,662.00	1,535.93	1,535.78	3,444.58	3,559.64	1,797.23	2,309.82	1,848.71	1,659.33	22,718.43
SLEEPY HOLLOW	620.56	520.35	591.97	804.32	731.30	984.85	816.72	1,366.44	818.08	637.95	698.14	768.69	9,359.37
SOUTH SAN GABRI EL RANCHES	1,083.98	1,100.48	626.72	1,293.24	1,255.24	1,625.65	2,080.51	2,023.44	1,505.07	1,315.10	1,351.64	1,208.66	16,469.73
SOUTHWEST TERRITORY	586.01	553.84	760.72	1,036.75	820.71	951.44	1,461.26	1,635.66	764.40	815.02	770.48	803.48	10,959.77
STONE MOUNTAIN SUBDI VI SI ON	42.59	150.50	10.83	103.36	89.22	168.15	266.57	286.08	147.96	143.69	125.00	152.09	1,686.04
STONEGATE WATER SYSTEM	561.19	513.88	606.82	777.05	632.51	648.36	1,150.14	1,599.27	1,029.78	873.91	849.77	702.63	9,945.31
TAL TEX	1,873.25	2,128.04	2,912.38	3,060.36	2,813.63	4,836.18	9,458.21	6,338.00	4,814.60	4,743.14	3,247.18	2,579.00	48,803.97
TEN WEST RANCHES	220.65	274.70	230.53	317.79	272.47	306.56	577.78	541.35	359.43	333.84	304.60	307.23	4,046.93
VALENTINE RANCH	358.61	375.44	689.33	691.26	619.19	568.70	1,045.42	1,454.86	956.34	889.30	809.21	616.18	9,074.84
WALNUT HILLS	1,099.05	1,022.34	1,146.70	1,706.53	1,627.19	1,383.84	1,938.15	2,108.37	1,633.55	1,558.06	1,350.46	1,512.89	18,087.13
WEST OAK HEIGHTS	62.36	305.20	343.40	587.66	486.38	544.09	669.11	806.75	554.14	583.19	524.15	568.40	6,034.83
WESTCREEK ESTATES WATER SYSTEM	236.52	813.05	667.22	1,143.30	1,160.94	1,145.63	1,647.12	2,555.80	1,337.31	1,386.96	1,153.64	1,191.44	14,438.93
WOODCREEK UTI LI TY CO 1	3,079.60	3,348.92	3,357.60	3,829.10	3,319.30	3,336.73	5,033.00	6,323.79	3,594.80	4,250.47	3,617.40	3,633.16	46,723.87
WOODCREEK UTI LI TY CO 2	5,314.14	5,464.48	5,769.33	7,335.18	7,430.87	7,543.95	10,938.68	12,096.83	6,669.53	7,821.15	6,390.19	6,457.37	89,231.70
Total RPTC Billed - 2016 (SW)	75,838.17	84,516.23	103,966.05	130,376.30	121,515.21	135,010.87	206,615.85	226,189.07	146,899.26	145,143.69	131,506.53	121,924.42	1,629,501.65

2016 Billed Gallons - Southwest

System Name	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
AQUA VISTA UTILITIES	430,900	404,100	455,200	471,700	455,300	527,300	780,000	1,163,100	605,300	534,300	496,100	409,100	6,735,400
BARTON CREEK LAKESIDE	1,485,100	1,748,300	1,561,800	1,834,200	1,424,400	1,804,300	3,410,700	3,173,500	2,656,900	2,211,000	1,845,400	1,733,800	24,890,400
BEAR CREEK PARK	347,700	383,300	400,300	439,100	372,800	419,900	693,500	750,600	511,800	444,200	396,600	398,200	5,558,000
BEAR PAW WATER SYSTEM	539,400	540,000	651,600	594,900	560,800	593,600	931,300	1,392,100	663,500	712,100	674,600	603,600	8,457,500
BLUE MEDINA WATER	232,800	225,700	191,300	268,700	238,800	235,900	408,900	438,500	333,500	272,700	239,900	190,900	3,277,600
BRENTWOOD SUBDIVISION	728,200	789,300	672,800	806,600	841,400	938,100	1,296,400	1,369,500	741,900	878,700	744,800	707,300	10,515,000
BRIARCREEK SUBDIVISION	4,344,500	4,241,300	4,207,200	4,920,600	4,249,000	5,501,200	6,040,000	5,821,400	5,034,100	4,629,400	5,128,800	4,659,400	58,776,900
CANYON RIDGE SPRINGS	130,800	144,000	144,000	178,200	176,500	183,400	388,100	337,700	228,200	178,600	167,500	207,000	2,470,400
CANYON SPRINGS WATER	1,766,400	1,449,900	1,468,300	1,838,200	1,591,300	1,649,200	2,931,200	2,870,300	2,058,400	1,749,900	1,571,700	1,694,500	22,490,300
CARDINAL VALLEY WATER	260,900	231,700	271,800	314,100	267,700	295,000	486,500	583,700	319,400	311,700	271,900	245,300	3,859,700
CENTER POINT NORTH WATER SYSTEM	334,100	295,000	305,100	350,100	356,000	305,200	425,200	495,400	386,800	342,100	323,800	310,000	4,228,800
CENTER POINT TAYLOR SYSTEM	762,500	724,900	730,200	686,700	674,200	692,900	1,043,700	1,123,500	869,300	859,600	831,200	810,400	9,809,100
CHAPARRAL WATER SYSTEM HAYS	690,200	660,500	685,000	698,100	642,700	702,500	1,159,700	1,329,500	732,300	755,500	607,300	727,800	9,391,100
CHERRY RIDGE WATER	108,300	91,500	101,300	111,700	85,900	103,600	111,200	144,500	98,400	93,900	98,700	105,200	1,254,200
COMANCHE CLIFFS	192,700	159,800	209,300	220,100	182,700	189,400	326,100	543,100	136,900	245,100	233,000	192,100	2,830,300
COPPER HILLS WATER SYSTEM	215,500	210,700	287,300	306,100	305,400	236,300	682,900	878,400	310,100	388,200	367,600	254,700	4,443,200
COUNTRY VIEW ESTATES	500,400	431,000	415,100	502,600	484,100	489,300	624,500	776,400	550,900	564,800	561,300	453,400	6,353,800
CYPRESS SPRINGS	378,500	381,400	512,300	442,300	494,400	499,200	1,075,800	1,622,600	696,500	805,500	627,600	471,200	8,007,300
DEERWOOD SUBDIVISION	685,100	601,200	635,300	725,100	653,100	738,800	784,900	941,300	820,500	713,900	652,000	714,500	8,665,700
EAGLE CREEK RANCH	4,357,900	4,188,100	4,357,800	4,799,900	4,733,000	5,584,000	7,750,900	6,641,200	4,606,600	5,010,900	4,478,600	4,804,500	61,313,400
ELMWOOD ESTATES	201,300	152,600	151,200	215,900	184,200	171,400	316,200	368,600	234,700	210,900	310,100	308,800	2,834,500
ERLUND SUBDIVISION	949,500	984,900	991,500	1,041,400	1,082,300	1,073,000	1,363,500	2,536,700	537,000	1,244,900	1,079,000	976,500	13,860,200
ESTATES UTILITY CO STONEGATE	922,600	1,072,600	1,262,600	1,133,900	1,249,100	1,450,500	2,765,100	2,114,100	1,538,000	1,318,000	1,174,100	1,138,600	17,139,200
FALLING WATER SUBDIVISION	650,300	638,200	878,600	953,400	741,200	694,400	1,318,700	1,908,600	892,900	968,500	862,300	722,300	11,227,400
FOUR SEASONS	1,400,800	1,419,300	1,388,000	1,518,200	1,464,700	1,502,400	1,821,500	2,569,000	1,569,600	1,663,900	1,375,300	1,442,500	19,135,200
GOLDEN ACRES WATER CO	248,200	300,900	370,700	294,200	294,100	249,500	353,800	451,000	279,300	250,200	247,400	267,700	3,607,000
GRANITE CREEK WSC	320,800	349,100	329,300	377,500	398,800	355,900	576,100	540,100	333,700	383,000	348,900	324,200	4,637,400
GRUENE RIVER DEVELOPMENT	92,900	103,000	88,400	104,700	96,500	116,000	194,200	113,000	113,000	119,600	102,000	112,500	1,442,100
GUADALUPE HEIGHTS UTILITY	947,400	933,900	974,700	1,040,000	1,024,500	1,073,600	1,360,800	2,024,900	1,111,100	1,159,000	1,040,400	903,500	13,543,800
HARPER ROAD ESTATES	451,000	383,800	398,100	450,600	418,000	458,500	658,100	926,500	510,400	461,100	383,900	420,900	5,920,900
HILL COUNTRY NORTHWEST CHERRY HOLLOW	1,526,500	1,501,700	1,561,900	1,543,800	1,459,800	1,893,000	2,052,200	2,238,300	1,765,300	1,691,600	1,589,000	1,647,900	20,471,000
HORSESHOE OAKS SUBDIVISION WATER SYSTEM	155,300	118,000	168,100	126,800	113,200	141,900	127,200	226,400	138,100	122,500	109,400	123,700	1,670,600
INDIAN SPRINGS SUBDIVISION	218,100	210,500	237,700	213,200	206,800	254,000	325,300	348,000	270,500	272,900	319,600	289,300	3,165,900
KENDALL POINTE	807,300	602,800	993,900	1,051,900	847,500	724,100	1,782,700	2,772,600	1,417,100	1,372,600	1,164,300	826,700	14,363,500
LAKE VISTA UTILITY CO	801,900	698,600	821,400	919,600	908,400	941,800	1,350,600	1,186,300	960,100	818,200	787,000	813,800	11,007,700
LAKECLIFF ON LAKE TRAVIS	500,800	479,900	580,700	574,200	467,600	541,300	846,200	922,600	749,900	544,300	468,000	627,900	7,303,400
LAKEWOOD WATER	1,166,600	939,200	950,700	1,164,600	1,045,200	1,038,700	1,566,800	1,700,300	1,402,100	1,202,200	1,102,700	1,126,000	14,405,100
LEISUREWOODS WATER	2,205,900	2,029,700	2,269,900	2,505,700	2,016,000	2,237,700	4,527,600	4,988,500	2,503,700	2,959,700	2,609,500	2,301,500	33,155,400
LOMA VISTA WATER SYSTEM	4,475,200	4,586,100	4,493,100	4,639,500	4,622,200	4,555,400	5,806,900	8,458,000	5,261,400	5,268,300	4,854,700	4,751,800	61,772,600
LOMA VISTA WATER SYSTEM (Horizon)	516,500	348,600	404,900	473,500	474,400	366,200	827,800	1,262,300	602,700	734,000	639,800	469,100	7,119,800
LOMA VISTA WATER SYSTEM (In City)	816,400	784,100	763,400	747,800	775,700	702,100	780,800	1,047,100	794,800	902,400	775,800	852,500	9,742,900
MEADOW WOODS WATER SUPPLY	2,886,300	3,256,000	2,988,600	3,212,100	3,098,600	2,951,800	5,431,500	5,793,900	3,216,000	3,706,100	3,297,300	2,898,500	42,736,700
MOORELAND SUBDIVISION	310,700	313,100	346,700	341,500	363,600	372,500	475,400	502,200	374,700	402,900	352,900	379,700	4,535,900
MOUNTAIN CREST WATER	604,900	523,600	650,800	665,400	586,200	652,700	1,099,400	1,297,700	605,600	679,700	634,500	626,800	8,627,300
NICKERSON FARM WATER SYSTEM	396,200	276,900	291,100	346,300	270,200	288,400	443,500	479,600	377,900	321,000	325,700	318,500	4,129,300
NORTHWEST HILLS SUBDIVISION	443,800	391,600	403,700	485,500	461,800	484,800	627,000	1,150,000	624,300	566,000	507,700	596,400	6,746,600
NORTHWEST HILLS WATER SUPPLY (Fredricksburg)	307,400	280,400	295,700	340,300	300,000	345,200	404,800	617,600	382,000	339,600	284,700	318,900	4,196,600
OAK FOREST SOUTH WATER SUPPLY	861,300	879,200	925,100	1,035,500	974,100	909,800	1,283,000	2,014,200	1,045,300	1,096,800	1,028,100	950,200	13,002,600
OAK MEADOWS	1,468,800	1,414,100	1,657,700	1,317,000	1,542,300	1,549,500	1,927,600	2,136,900	1,896,100	1,825,400	1,492,700	1,700,800	19,928,900
ONION CREEK MEADOWS	878,700	822,200	1,019,100	1,028,100	862,200	1,046,700	1,519,400	1,535,700	975,200	1,020,600	970,000	1,073,100	12,751,000
PARK PLACE SUBDIVISION	212,600	178,100	185,000	230,100	197,300	203,300	287,100	278,300	235,000	218,500	206,000	214,700	2,646,000

2016 Billed Gallons - Southwest

System Name	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
PECAN UTILITIES OAK RIDGE SUBDIVISION	567,600	532,000	531,800	689,200	604,000	792,200	1,436,800	929,100	846,400	713,800	754,600	909,500	9,307,000
PECAN VALLEY	152,500	128,400	138,300	194,600	140,900	188,400	319,400	363,800	217,900	195,800	194,500	132,900	2,347,400
REAL OAKS SUBDIVISION	229,400	133,100	160,700	156,800	166,600	145,100	280,500	449,200	225,800	215,600	186,100	146,400	2,495,300
RIO ANCHO SUBDIVISION	595,900	1,131,100	1,163,800	1,243,000	1,011,100	1,719,600	2,730,200	2,279,900	1,616,100	1,769,700	1,101,500	661,400	17,023,300
RIVERCREST WATER SYSTEM	3,195,500	1,991,100	1,873,500	2,093,600	1,713,200	2,160,500	3,808,300	2,961,900	3,736,900	1,033,000	2,148,000	1,560,600	28,276,100
RIVERCREST WATER SYSTEM (In City)	3,342,100	4,461,300	4,794,700	5,591,800	5,461,100	6,128,700	10,593,900	9,960,000	8,732,400	8,446,000	6,430,500	4,821,800	78,764,300
SADDLEWOOD SUBDIVISION	726,700	637,700	734,700	801,100	715,200	776,100	1,325,400	2,346,300	1,160,600	1,207,400	1,054,700	756,900	12,242,800
SAN GABRIEL RIVER RANCHES	1,165,900	1,186,200	1,251,100	1,213,400	1,236,500	1,577,600	1,781,000	1,769,300	1,373,200	1,294,000	1,386,300	1,331,200	16,565,700
SAN JULIAN CREEK ESTATES	96,600	78,200	83,400	134,400	182,200	96,800	127,500	212,300	87,100	61,900	99,600	83,100	1,353,100
SANDY CREEK RANCHES SUBDIVISION	2,715,200	2,682,200	3,017,400	2,977,800	3,076,200	3,981,700	4,304,100	4,182,600	3,761,600	3,039,100	3,435,600	2,884,200	40,058,700
SHADY HOLLOW ESTATES WSC	1,485,000	1,466,100	1,886,900	1,915,800	1,498,700	1,584,400	4,290,800	5,087,400	2,389,800	3,001,900	2,592,800	1,776,900	28,986,500
SIERRA WEST SUBDIVISION	768,100	863,200	969,700	1,013,200	936,300	937,100	2,099,800	2,192,700	1,095,800	1,408,100	1,127,000	1,011,800	14,422,400
SLEEPY HOLLOW	512,400	429,700	463,300	496,000	445,800	600,400	545,700	833,000	498,700	441,700	425,600	468,600	6,160,900
SOUTH SAN GABRIEL RANCHES	896,200	801,400	260,600	787,500	765,200	991,000	1,268,300	1,250,100	988,400	801,700	824,000	770,700	10,405,100
SOUTHWEST TERRITORY	483,900	457,300	541,400	632,000	500,300	580,000	890,800	997,100	466,000	506,600	489,100	487,400	7,031,900
STONE MOUNTAIN SUBDIVISION	56,200	150,500	(17,000)	63,000	54,400	102,600	162,700	174,800	90,400	87,600	76,200	92,700	1,094,100
STONEGATE WATER SYSTEM	471,500	414,000	462,700	507,700	405,100	418,800	742,200	1,004,700	664,800	550,300	549,000	450,000	6,640,800
TAL TEX	1,546,700	1,780,100	1,821,600	1,865,600	1,715,200	2,948,200	5,765,800	3,863,700	3,012,200	2,891,500	1,979,500	1,572,200	30,762,300
TEN WEST RANCHES	182,200	226,800	171,500	218,900	166,100	186,900	352,200	330,000	219,100	203,500	185,700	187,300	2,630,200
VALENTINE RANCH	318,000	310,000	512,600	421,400	384,300	347,300	637,300	886,900	583,000	542,100	493,300	390,300	5,826,500
WALNUT HILLS	911,700	844,100	918,000	1,040,300	991,900	900,200	1,181,500	1,285,300	1,007,900	953,100	894,900	943,300	11,872,200
WEST OAK HEIGHTS	343,100	305,200	315,100	358,200	296,500	331,700	407,900	491,800	337,800	355,500	319,500	346,500	4,208,800
WESTCREEK ESTATES WATER SYSTEM	916,300	723,500	637,600	709,300	730,700	698,400	1,001,500	1,610,900	898,200	845,500	703,300	726,300	10,201,500
WOODCREEK UTILITY CO 1	3,083,200	3,375,800	3,373,900	3,857,300	3,431,400	3,346,600	5,060,100	6,333,600	3,625,200	4,290,300	3,703,600	3,643,800	47,124,800
WOODCREEK UTILITY CO 2	5,138,100	5,232,700	4,629,800	5,080,900	5,214,900	5,237,800	7,298,900	7,823,900	4,560,700	5,120,100	4,226,600	4,208,100	63,772,500
Total 2016 Billed Gallons - SW	76,138,900	75,202,500	77,762,400	84,664,000	79,182,800	87,801,300	133,984,900	148,409,900	97,274,600	95,530,900	86,143,700	79,581,900	1,119,877,800

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
5/8" x 3/4"	<u>\$44.85</u> (Includes 0 gallons)
1"	<u>\$112.13</u>
1½ "	<u>\$224.25</u>
2"	<u>\$358.80</u>
3"	<u>\$717.60</u>
4"	<u>\$1,121.25</u>
6"	<u>\$2,242.50</u>
8"	<u>\$3,588.00</u>
10"	<u>\$5,157.75</u>
12"	<u>\$9,642.75</u>

Gallage Charge

\$2.85 per 1,000 gallons up to 5,000 gallons

\$4.00 per 1,000 gallons from 5,001 to 10,000 gallons

\$5.50 per 1,000 gallons from 10,001 to 20,000 gallons

\$6.75 per 1,000 gallons thereafter.

Regional Pass-Through Gallage Charge: \$1.2102 per 1,000 gallons

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

Monthly Minimum Charges by Meter Size (Includes 0 gallons)

Meter Size	Year 1 Beginning 1/1/2013	Year 2 Beginning 1/1/2014	Year 3 Beginning 1/1/2015	Year 4 Beginning 1/1/2016 until Changed
5/8" x 3/4"	\$42.13	\$42.13	\$42.13	\$44.85
1"	\$105.33	\$105.33	\$105.33	\$112.13
1 1/2 "	\$210.65	\$210.65	\$210.65	\$224.25
2"	\$337.04	\$337.04	\$337.04	\$358.80
3"	\$674.08	\$674.08	\$674.08	\$717.60
4"	\$1,053.25	\$1,053.25	\$1,053.25	\$1,121.25
6"	\$2,106.50	\$2,106.50	\$2,106.50	\$2,242.50
8"	\$3,370.40	\$3,370.40	\$3,370.40	\$3,588.00
10"	\$4,844.95	\$4,844.95	\$4,844.95	\$5,157.75
12"	\$9,057.95	\$9,057.95	\$9,057.95	\$9,642.75

Gallonge Charge

Year 1 through 3 (1/1/2013 through 12/31/2015)

\$3.10 per 1,000 gallons up to 20,000 gallons

\$4.10 per 1,000 gallons thereafter.

No Regional Pass-Through Gallonge Charge for Year 1 through Year 3.

Year 4 (Beginning 1/1/2016) until changed

\$3.00 per 1,000 gallons up to 5,000 gallons

\$3.35 per 1,000 gallons from 5,001 to 10,000 gallons

\$3.50 per 1,000 gallons from 10,001 to 20,000 gallons

\$6.75 per 1,000 gallons thereafter.

Regional Pass-Through Gallonge Charge: \$1.2102 per 1,000 gallons

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

APPENDIX – C
Aqua Texas – Southwest Region Water Utility Tariff
Regional Pass-Through Gallonage Charge True-up/Adjustment
Provision and Report (Continued)

Aqua Texas regional pass-through approved entity list

Entities on the list as of 4/5/2013

The PUC approved the pass through of costs per contract or permit, existing as of 12/31/2014, for base rates and gallonage charges made by the following entities.

Southwest Region – Water:

City of Austin (Rivercrest Water System)
LCRA (Raw Water) (Rivercrest Water System)
City of Austin (Mooreland Subdivision)
LCRA (Raw Water) (Pecan Utilities Oak Ridge Subdivision)
City of Horseshoe Bay (successor to Lake L.B.J. Municipal Utility District) (Pecan Utilities Oak Ridge Subdivision)
City of Cedar Park
Manville WSC
Nueces WSC
City of Round Rock
Barton Springs / Edwards Aquifer CD
Cow Creek GCD
Edwards Aquifer Authority
Stringtown Water
Trinity / Glen Rose