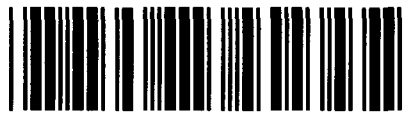


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AQUA

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PUBLIC UTILITY COMMISSION
FILING CLERK

February 23, 2018

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

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 2017 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 \$1.5413 per 1,000 gallons that Aqua Texas plans to implement effective March 1, 2018 for water utility service rendered on or after that date (a \$0.3311 per 1,000 gallons increase 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 \$0.3311 per 1,000 gallons increase from the present RPTGC.

The attached documents comprising the True-up Report include the following: (1) The Southwest Region RPTGC True-up calculation for 2017; (2) Summary of Aqua Texas' 2017 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' 2017 RPTGC customer billing for the Southwest Region; (4) Aqua Texas' 2017 billed consumption used in the True-up calculation; (5) Aqua Texas' 2017 production; (6) a five year cost history; and (7) revised Southwest Region tariff pages 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

1	Adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge	\$	1,354,998
2	Test Year Volumes Sold (1,000 gallons)		1,119,678
3	Pass Through Rate (Line 2/Line 3)	\$	1.2102

Aqua Texas - SW Regional Water Utility Tariff

Regional Pass-Through Gallonage Charge True-up / Adjustment Provision and Report for 2017

The True-up calculation for a completed calendar year - 2017. Report shall be as follows:

a)	Regional Pass-Through Gallonage Charge revenues billed during completed calendar year:	\$	1,464,269
b)	Regional Pass-Through costs actually incurred during completed calendar year:	\$	1,660,974
c)	Difference between a) and b)	\$	(196,705)

Where, a) - b) = c)

Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:

b)	Same as b) above.	\$	1,660,974
c)	Same difference as c) above	\$	(196,705)
d)	Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge	\$	1,857,678

Where, b) - c) = d)

Divide by:

e)	Actual historic gallons billed to all regional customers in completed calendar year (1,000 gallons):	1,205,301
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Equals:

f)	Regional Pass-Through Gallonage Charge as adjusted: (Tables A and B)	\$	1.5413
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Where d) / e) = f)

Existing Regional Pass-Through Gallonage Charge: (Charged to Table A and Table B)	\$	1.2102
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Change:	\$	0.3311
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2017 Aqua Texas - Regional Pass-Through Costs - Southwest

Regional Pass-Through Entity	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD	
Austin, City of (Mooreland Subdivision)	Purchased Water	596.92	604.18	716.81	688.26	756.25	976.82	1,006.93	1,152.25	912.99	724.59	719.40	776.49	9,631.89
Austin, City of (Rivercrest)	Purchased Water	30,949.00	35,933.00	43,742.75	50,773.75	58,926.15	62,374.90	72,352.25	70,233.60	70,834.35	56,612.15	54,818.80	38,437.46	645,988.16
BS / EAA	Groundwater Conservation District	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,316.04	4,666.04	4,316.04	2,005.21	3,996.10	4,316.04	49,511.71
Cedar Park, City of	Purchased Water	1,288.66	1,255.29	1,216.65	1,488.08	1,653.77	1,526.39	1,809.41	1,624.52	1,442.11	1,189.43	1,665.23	1,896.12	18,055.66
Cow Creek GWCD	Groundwater Conservation District	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	236.67	2,840.04
Edwards Aquifer Authority	Groundwater Conservation District	2,627.61	2,627.61	2,627.61	2,627.61	2,627.61	2,627.61	2,627.60	2,627.59	2,627.59	2,627.61	2,627.61	2,627.58	31,531.24
Horseshoe Bay, City of (Pecan Utilities Oakridge Subdivision)	Purchased Water	4,859.81	3,137.81	3,215.36	4,724.06	5,372.66	5,494.41	8,390.06	7,649.81	8,679.11	6,655.76	6,246.86	4,653.56	69,079.27
LCRA (Pecan Utilities Oakridge Subdivision)	Purchased Water (Raw)	468.25	203.36	199.35	239.85	317.28	391.59	448.99	523.75	448.55	441.87	428.97	279.90	4,391.71
LCRA (Rivercrest)	Purchased Water (Raw)	4,239.23	4,247.12	4,421.60	4,752.31	5,323.78	5,569.50	6,027.57	6,348.81	5,701.82	6,005.25	5,788.62	5,067.24	63,492.85
Manville WSC	Purchased Water	22,108.10	18,568.20	19,817.70	19,900.65	23,796.85	22,113.00	22,085.00	19,593.00	16,576.00	17,733.10	22,198.40	20,971.65	245,461.65
Nueces WSC	Purchased Water	2,352.31	2,012.24	2,072.83	2,455.87	2,703.53	2,324.56	2,945.47	2,431.05	2,351.97	2,577.46	1,911.33	1,951.58	28,090.20
Round Rock, City of	Purchased Water	10,945.82	9,520.00	9,152.08	15,258.04	11,634.78	17,943.10	15,537.76	18,471.29	14,674.66	15,598.07	12,975.70	11,699.88	163,411.18
Stringtown Water	Water Rights	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	327,865.68
Trinity / Glen Rose GWCD	Groundwater Conservation District	111.77	92.81	104.04	94.28	172.08	179.72	176.50	152.10	167.11	144.64	123.19	104.04	1,622.28
Total RPTC Costs - 2017 (SW)		112,422.33	110,076.47	119,161.63	134,877.61	145,159.59	153,396.45	165,282.39	163,032.62	156,291.11	139,873.95	141,059.02	120,340.35	1,660,973.52
	Purchased Water	73,100.62	71,030.72	79,934.18	95,288.71	104,843.99	112,753.18	124,126.88	121,155.52	115,471.19	101,090.56	100,535.72	80,386.74	1,179,718.01
	Groundwater Conservation District	7,292.09	7,273.13	7,284.36	7,274.60	7,352.40	7,360.04	7,356.81	7,682.40	7,347.41	5,014.13	6,983.57	7,284.33	85,505.27
	Water Rights	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	27,322.14	327,865.68
	Purchased Water (Raw)	4,707.48	4,450.48	4,620.95	4,992.16	5,641.06	5,961.09	6,476.56	6,872.56	6,150.37	6,447.12	6,217.59	5,347.14	67,884.56
		112,422.33	110,076.47	119,161.63	134,877.61	145,159.59	153,396.45	165,282.39	163,032.62	156,291.11	139,873.95	141,059.02	120,340.35	1,660,973.52
	Purchased Water	77,808.10	75,481.20	84,555.13	100,280.87	110,485.05	118,714.27	130,603.44	128,028.08	121,621.56	107,537.68	106,753.31	85,733.88	1,247,602.57
	Groundwater Conservation District	34,614.23	34,595.27	34,606.50	34,596.74	34,674.54	34,682.18	34,678.95	35,004.54	34,669.55	32,336.27	34,305.71	34,606.47	413,370.95
		112,422.33	110,076.47	119,161.63	134,877.61	145,159.59	153,396.45	165,282.39	163,032.62	156,291.11	139,873.95	141,059.02	120,340.35	1,660,973.52

2017 Aqua Texas Revenue Billed - RPTC - Southwest

System	PWS #	Pumping Fee Vendor (PF)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
AQUA VISTA UTILITIES	1330062		559.14	705.95	707.08	960.99	1,198.43	945.16	778.46	613.35	503.34	583.34	533.59	643.87	8,732.70
BARTON CREEK LAKESIDE	2270282		2,065.37	3,573.39	2,840.96	3,210.82	4,624.89	3,814.56	3,320.12	3,022.01	2,353.18	2,202.79	2,085.56	2,391.97	35,505.62
BEAR CREEK PARK	2270043	BSEAA (PF)	458.31	510.85	562.61	736.35	895.95	891.55	626.30	633.67	486.36	502.02	553.48	694.58	7,552.03
BEAR PAW WATER SYSTEM	1330126		739.42	875.30	958.22	1,070.43	1,438.60	1,286.19	1,083.68	875.84	782.56	794.97	828.07	950.49	11,683.77
BLUE MEDINA WATER	0100030		284.78	289.85	263.88	361.02	486.68	485.48	323.40	271.33	297.45	260.01	271.48	363.51	3,958.87
BRENTWOOD SUBDIVISION	2350005		842.07	907.25	570.77	741.36	1,353.60	1,218.80	1,157.69	1,069.95	623.92	868.16	1,055.46	1,607.30	12,016.33
BRIARCREEK SUBDIVISION	2270354	Manville WSC (PW)	4,949.01	5,792.38	5,054.68	5,231.66	6,494.68	5,998.36	6,034.49	5,452.41	5,198.16	5,449.68	6,173.44	6,742.30	68,571.25
CANYON RIDGE SPRINGS	2270342		192.07	293.85	293.72	368.75	403.73	380.72	311.01	271.95	214.91	177.59	226.89	270.16	3,405.35
CANYON SPRINGS WATER	0460022	Comal Trinity GWCD (PF)	2,190.15	2,401.80	2,223.00	2,928.00	3,270.15	3,933.65	2,521.83	2,159.61	2,081.87	1,796.67	2,160.59	3,672.51	31,339.83
CARDINAL VALLEY WATER	1050068		402.37	489.68	418.60	463.78	467.75	585.63	581.97	425.04	391.95	321.24	299.88	396.86	5,244.75
CENTER POINT NORTH WATER SYSTEM	1330111		421.88	423.20	537.67	698.61	605.85	584.46	432.50	386.74	504.03	489.38	482.75	775.69	6,342.76
CENTER POINT TAYLOR SYSTEM	1330010		1,043.48	1,118.46	1,214.43	1,328.40	1,158.84	1,374.84	1,006.14	977.71	941.64	993.86	1,031.66	1,343.34	13,532.80
CHAPARRAL WATER SYSTEM HAYS	1050029	BSEAA (PF)	900.72	917.52	933.42	1,064.55	1,653.40	1,855.21	1,060.12	932.42	789.32	813.31	954.86	1,206.54	13,081.39
CHERRY RIDGE WATER	1330147		110.61	109.28	105.77	117.88	141.59	125.39	143.29	114.61	125.73	196.22	165.34	170.26	1,625.97
COMANCHE CLIFFS	0100065		275.94	278.11	300.01	427.07	434.45	498.37	337.16	318.93	284.37	274.98	265.41	422.90	4,117.70
COPPER HILLS WATER SYSTEM	1050082	BSEAA (PF)	334.32	381.35	525.95	711.57	1,034.94	1,053.99	522.94	429.96	326.65	321.18	336.27	451.27	6,430.39
COUNTRY VIEW ESTATES	1630026		635.96	578.28	645.94	846.28	955.82	927.21	715.01	696.70	681.05	637.99	651.42	820.53	8,792.19
CYPRESS SPRINGS	1330156		665.48	815.35	957.86	1,176.09	1,544.05	1,503.67	1,110.73	714.58	569.89	545.96	528.90	629.71	10,762.27
DEERWOOD SUBDIVISION	0860098		814.54	810.95	840.48	975.88	1,115.99	1,127.92	1,020.04	812.56	248.92	1,665.35	1,064.46	1,131.92	11,629.01
EAGLE CREEK RANCH	2470022		5,600.27	6,308.92	5,393.53	6,161.97	9,385.65	7,485.46	7,475.82	8,384.98	5,308.35	5,204.92	6,368.88	7,700.45	80,779.20
ELMWOOD ESTATES	0100053		199.82	190.94	366.40	396.95	251.10	339.82	273.30	211.81	249.65	253.90	253.41	18.17	3,003.97
ERLUND SUBDIVISION	1330036		1,544.98	1,450.21	1,678.12	2,130.64	2,184.57	2,102.49	1,737.44	1,578.78	1,577.42	1,505.27	1,732.00	1,940.64	21,162.56
ESTATES UTILITY CO STONEGATE	0150431	Tnity / Glen Rose GCD (PF)	1,292.92	1,588.40	1,294.48	1,822.69	2,294.50	2,846.56	1,875.82	1,876.92	1,174.03	889.58	1,295.76	1,552.82	19,804.48
FALLING WATER SUBDIVISION	1330154	Cow Creek GCD (PF)	1,091.24	1,222.99	1,171.28	1,700.28	1,832.12	2,063.24	1,446.47	1,349.42	1,227.70	950.69	940.47	1,526.76	16,522.66
FOUR SEASONS	1330113		1,861.35	1,893.73	1,939.56	2,362.56	2,417.10	2,866.33	2,030.20	1,660.77	1,819.07	2,020.26	1,430.89	3,973.50	26,275.32
GOLDEN ACRES WATER CO	1780019	Nueces WCS (PW)	294.11	479.50	245.12	331.48	483.22	340.81	344.51	484.12	329.43	312.00	400.59	441.58	4,486.47
GRANITE CREEK WSC	1050080	EAA / Stringtown Water	363.89	393.80	326.90	513.03	616.44	695.73	510.27	348.49	493.40	451.54	530.65	620.70	5,864.84
GRUENE RIVER DEVELOPMENT	0460185	Comal Trinity GWCD (PF)	147.04	189.15	139.91	163.12	257.41	214.81	153.09	219.19	186.72	153.79	150.74	166.33	2,141.30
GUADALUPE HEIGHTS UTILITY	1330009		1,349.00	1,324.11	1,301.17	1,745.92	2,043.85	1,987.62	1,463.75	1,221.32	1,266.27	1,319.89	1,388.44	1,766.08	18,177.42
HARPER ROAD ESTATES	0860005		481.54	507.18	594.88	624.06	873.64	807.67	708.61	504.31	512.78	603.84	584.62	656.29	7,459.42
HILL COUNTRY NORTHWEST CHERRY HOLLOW	2270173		1,817.72	2,250.42	2,071.53	2,267.70	2,494.07	2,679.95	2,470.50	2,426.81	2,011.97	1,554.64	2,210.35	3,165.36	27,421.02
HORSESHOE OAKS SUBDIVISION WATER SYSTEM	1330118		149.46	231.50	183.94	212.13	334.87	202.71	231.16	181.64	161.80	162.72	166.15	212.44	2,430.52
INDIAN SPRINGS SUBDIVISION	2270210	Cedar Park, City of (PW)	246.12	293.30	246.87	289.37	376.96	406.09	314.77	386.02	311.86	291.05	312.74	413.51	3,888.66
KENDALL POINTE	1300041	Cow Creek GCD (PF)	1,309.36	1,987.97	1,641.16	2,447.09	2,907.75	3,268.22	2,188.03	1,569.54	1,356.41	1,139.66	1,020.48	1,139.77	21,975.44
LAKE VISTA UTILITY CO	1490017		958.47	1,129.65	955.96	1,052.19	1,928.49	1,252.76	1,651.58	1,304.00	1,175.07	1,508.13	1,096.44	1,371.23	15,383.97
LAKECLIFF ON LAKE TRAVIS	2270327		564.19	724.41	619.25	746.56	966.87	1,056.70	840.04	746.50	771.62	634.05	682.41	792.14	9,144.74
LAKEWOOD WATER	0100047		1,537.96	1,615.31	1,562.18	1,852.46	1,854.41	2,163.28	1,743.39	1,439.41	1,505.63	1,601.49	1,604.16	1,825.34	20,305.02
LEISUREWOODS WATER	1050043	BSEAA (PF)	3,021.96	3,210.42	3,150.82	4,392.70	7,013.37	6,349.95	3,943.18	3,516.29	2,770.08	2,737.83	2,965.26	3,699.44	46,771.30
LOMA VISTA WATER SYSTEM	1330041		5,985.91	5,850.37	5,912.55	7,399.23	7,860.84	8,398.41	6,384.81	5,919.27	5,792.47	6,103.10	6,485.24	7,990.53	80,082.73
LOMA VISTA WATER SYSTEM (Horizon)	1330041		557.32	949.02	820.05	1,014.36	1,222.69	1,116.32	845.84	688.23	671.42	548.59	583.01	724.06	9,740.91
LOMA VISTA WATER SYSTEM (In City)	1330041		929.90	1,061.83	990.06	1,128.89	1,029.73	1,133.96	1,029.17	860.10	1,045.01	1,243.41	1,349.39	1,489.15	13,290.60
MEADOW WOODS WATER SUPPLY	1050077	EAA / Stringtown Water	3,548.96	3,834.73	3,662.63	5,414.87	7,175.13	7,543.66	4,743.83	4,861.00	3,859.64	3,999.50	4,507.47	5,197.22	58,348.64
MOORELAND SUBDIVISION	2270114	Austin, City of (PW)	418.77	420.48	381.15	465.18	560.89	629.84	428.35	383.18	383.64	385.34	429.73	529.79	5,416.34
MOUNTAIN CREST WATER	1050111		816.29	963.80	889.83	1,101.29	1,325.83	1,629.17	1,064.85	948.55	780.37	712.95	759.04	993.28	11,985.25
NICKERSON FARM WATER SYSTEM	1330087		430.23	385.31	422.71	616.83	678.08	684.75	514.48	416.55	405.79	449.48	416.66	654.52	6,075.39
NORTHWEST HILLS SUBDIVISION	1330124		614.53	763.24	808.05	817.37	1,084.33	916.85	815.45	625.55	574.85	766.81	724.22	825.59	9,336.84
NORTHWEST HILLS WATER SUPPLY (Fredericksburg)	0860086		373.84	383.39	399.35	338.37	530.30	516.66	437.62	373.59	386.90	478.96	448.32	632.52	5,299.82
OAK FOREST SOUTH WATER SUPPLY	1330091		1,242.27	1,245.04	1,531.00	1,776.83	1,392.91	2,276.21	1,444.81	1,265.72	1,337.90	1,213.37	1,746.82	1,732.21	18,205.09
OAK MEADOWS	1050100	EAA / Stringtown Water	2,007.54	1,971.04	1,537.63	2,160.72	2,271.04	2,361.92	1,848.79	1,654.91	1,932.77	1,210.48	2,027.25	2,733.59	23,717.68
ONION CREEK MEADOWS	2270059	BSEAA (PF)	1,170.43	1,175.60	1,177.39	1,346.50	1,830.33	1,802.80	1,473.80	1,231.40	1,301.27	1,237.51	1,398.44	1,810.43	16,955.90
PARK PLACE SUBDIVISION	1330127		251.13	266.60	255.58	314.64	263.44	329.32	292.15	277.26	314.14	272.75	282.30	393.37	3,512.68
PECAN UTILITIES OAK RIDGE SUBDIVISION	1500043	Horseshoe Bay, City of (PW)	647.20	876.01	994.21	1,472.35	1,426.07	1,523.62	1,185.30	1,077.19	874.57	696.37	693.06	733.94	12,199.89
PECAN VALLEY	1330107		280.31	275.95	267.35	350.71	325.53	464.71	289.74	312.49	278.44	395.54	243.58	288.38	3,772.73
REAL OAKS SUBDIVISION	1330139		183.71	188.79	246.52	314.39	280.76	343.58	274.12	267.31	223.27	145.76	175.53	217.20	2,860.94

2017 Aqua Texas Revenue Billed - RPTC - Southwest

System	PWS #	Pumping Fee Vendor (PF)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
RIO ANCHO SUBDIVISION	0270141		994.08	2,122.73	2,165.51	2,962.10	3,393.08	3,532.93	3,066.61	3,350.87	1,666.91	1,096.30	1,136.13	1,067.38	26,554.63
RIVERCREST WATER SYSTEM	2270041	Austin, City of, LCRA (PW)	1,354.48	2,111.69	1,964.51	2,371.77	3,534.63	2,815.15	2,347.96	1,683.27	1,484.24	2,098.33	2,795.75	2,634.50	27,196.28
RIVERCREST WATER SYSTEM (In City)	2270041	Austin, City of, LCRA (PW)	5,393.42	9,482.45	9,238.69	10,792.27	12,472.57	10,859.20	9,864.33	9,347.24	7,568.81	6,087.87	4,451.42	3,819.81	99,378.08
SADDLEWOOD SUBDIVISION	1330155		1,303.48	1,485.04	1,597.93	1,889.59	2,401.65	1,833.26	1,796.82	1,243.37	978.48	930.85	991.50	1,141.00	17,592.97
SAN GABRIEL RIVER RANCHES	2460046		1,606.07	1,938.13	1,661.47	1,728.61	2,087.17	2,294.85	1,707.02	2,012.16	1,661.47	1,293.42	1,743.38	2,337.73	22,071.48
SAN JULIAN CREEK ESTATES	0100052		137.97	149.95	173.64	183.76	246.41	182.97	124.64	109.91	125.62	109.42	178.79	150.58	1,873.66
SANDY CREEK RANCHES SUBDIVISION	2270054		3,442.94	4,350.13	3,877.73	4,170.39	5,043.90	5,264.94	4,444.23	4,968.72	4,037.39	3,574.57	4,113.41	5,502.56	52,790.91
SHADY HOLLOW ESTATES WSC	2270212	BSEAA (PF)	2,546.40	2,664.11	2,844.29	3,736.63	6,193.98	6,314.38	3,330.14	3,069.75	2,043.82	1,924.95	2,251.08	2,709.23	39,628.76
SIERRA WEST SUBDIVISION	1050134		1,334.12	1,615.84	1,688.96	2,312.13	2,910.96	3,296.18	1,651.65	1,734.46	1,395.50	1,161.86	1,223.63	1,922.58	22,247.87
SLEEPY HOLLOW	1330101		566.97	641.02	627.38	671.39	813.31	804.02	644.90	518.94	556.79	572.01	664.34	858.60	7,939.67
SOUTH SAN GABRIEL RANCHES	2460026		904.63	1,115.16	1,033.36	925.93	1,356.45	1,276.03	1,144.51	1,211.15	1,013.35	968.52	1,245.53	1,418.15	13,612.77
SOUTHWEST TERRITORY	1050058	BSEAA (PF)	662.39	660.74	660.99	727.44	1,163.44	1,226.28	703.03	663.66	586.48	690.00	654.86	919.62	9,318.93
STONE MOUNTAIN SUBDIVISION	0270134		64.37	86.89	69.84	79.28	97.04	94.29	88.81	72.13	68.74	64.08	85.98	37.43	908.88
STONEGATE WATER SYSTEM	1300032	Cow Creek GCD (PF)	579.73	665.25	596.78	943.15	930.61	1,120.24	644.63	555.46	581.91	492.40	553.23	750.69	8,414.08
TAL TEX	2460064	Round rock, City of (PW)	2,037.90	2,921.93	2,898.17	4,088.07	5,262.93	6,094.34	4,102.05	4,799.96	2,811.78	2,242.00	2,356.67	2,597.88	42,213.68
TEN WEST RANCHES	1300036	Cow Creek GCD (PF)	299.91	344.00	209.97	423.09	377.81	435.53	279.33	238.04	252.48	234.78	269.03	390.90	3,754.87
VALENTINE RANCH	1830040		479.42	488.18	474.93	745.27	722.72	869.89	680.95	579.05	515.91	476.27	449.98	610.53	7,093.10
WALNUT HILLS	1300034	Cow Creek GCD (PF)	1,110.58	1,045.80	1,111.52	1,519.52	1,395.63	1,695.19	1,311.62	1,099.70	1,310.88	1,299.84	1,408.94	1,671.57	15,980.79
WEST OAK HEIGHTS	0860100		390.29	442.84	418.40	444.26	505.97	519.66	497.60	378.05	378.74	725.05	519.82	578.58	5,799.26
WESTCREEK ESTATES WATER SYSTEM	1330028		903.33	876.28	899.50	1,291.28	1,322.01	1,664.14	1,262.01	1,068.86	932.97	872.53	847.62	1,261.36	13,201.89
WOODCREEK UTILITY CO 1	1050037		4,263.37	3,950.99	4,090.50	5,434.24	6,462.20	7,680.70	5,211.60	4,180.46	3,739.87	2,961.00	2,845.60	3,602.15	54,422.68
WOODCREEK UTILITY CO 2	1050039		5,539.40	5,185.60	4,909.74	6,724.80	6,866.21	8,956.84	5,876.16	5,545.16	5,743.17	5,378.27	6,070.82	7,352.59	74,148.76
Total RPTC Billed - 2017 (SW)			97,090.61	113,220.66	108,347.98	134,829.89	164,614.36	168,222.85	128,342.52	119,182.36	101,232.32	97,304.19	103,931.52	127,949.46	1,464,268.72

2017 Billed Gallons - Southwest

System Name	PWS #	Purchased Water (PW) or Pumping Fee Vendor (PF)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
AQUA VISTA UTILITIES	1330062		475,500	589,400	621,200	661,200	1,017,600	801,300	635,300	525,500	422,800	392,700	327,400	394,800	7,064,700
BARTON CREEK LAKESIDE	2270282		1,706,600	2,952,600	2,351,000	2,749,400	3,858,900	3,437,200	2,743,400	2,496,900	1,944,500	1,715,100	1,268,900	1,468,200	28,692,700
BEAR CREEK PARK	2270043	BSEAA (PF)	378,700	422,100	464,900	608,500	761,400	736,700	517,500	523,600	401,900	350,400	337,400	423,400	5,926,500
BEAR PAW WATER SYSTEM	1330126		611,000	723,300	791,800	884,500	1,188,700	1,062,800	895,500	723,700	646,600	517,400	504,800	582,600	9,132,700
BLUE MEDINA WATER	0100030		235,300	233,300	218,100	298,300	402,200	401,200	267,200	224,200	245,800	177,100	165,500	220,900	3,089,100
BRENTWOOD SUBDIVISION	2350005		701,500	749,600	502,100	622,500	1,121,700	1,007,100	969,100	915,100	577,100	662,100	643,400	979,800	9,451,100
BRIARCREEK SUBDIVISION	2270354	Manville WSC (PW)	4,614,200	5,405,200	4,710,400	4,998,300	6,015,700	5,498,700	5,552,800	5,028,000	4,831,300	4,867,900	4,347,300	4,661,600	60,531,400
CANYON RIDGE SPRINGS	2270342		158,700	242,800	242,700	304,700	333,600	314,600	257,000	224,700	177,600	138,300	138,300	164,700	2,697,700
CANYON SPRINGS WATER	0460022	Comal Trinity GWCD (PF)	1,923,000	2,010,500	1,880,000	2,419,400	2,702,100	3,250,300	2,093,200	1,909,900	1,767,300	1,349,000	1,321,400	2,280,400	24,906,500
CARDINAL VALLEY WATER	1050068		332,500	404,600	345,900	383,200	386,500	483,900	480,900	351,200	323,900	224,100	182,800	241,900	4,141,400
CENTER POINT NORTH WATER SYSTEM	1330111		348,600	349,700	444,500	585,900	590,900	495,600	357,400	326,200	416,500	325,000	294,300	483,800	5,018,400
CENTER POINT TAYLOR SYSTEM	1330010		937,700	937,700	1,003,500	1,103,300	957,500	1,134,800	831,400	807,900	778,100	673,900	648,200	818,900	10,557,500
CHAPARRALL WATER SYSTEM HAYS	1050029	BSEAA (PF)	749,100	758,200	771,300	879,700	1,366,200	1,533,000	876,000	770,500	653,100	567,700	582,100	746,200	10,253,100
CHERRY RIDGE WATER	1330147		91,400	90,300	87,400	97,400	117,000	103,600	118,400	94,700	103,900	130,100	100,800	103,800	1,238,800
COMANCHE CLIFFS	0100065		228,000	229,800	247,900	352,900	359,000	411,800	278,600	263,500	235,400	162,500	161,800	255,400	3,206,600
COPPER HILLS WATER SYSTEM	1050082	BSEAA (PF)	318,000	315,100	434,600	588,000	855,200	870,900	432,100	355,300	269,900	224,200	205,000	275,100	5,143,400
COUNTRY VIEW ESTATES	1630026		525,500	484,400	533,700	699,300	789,800	812,000	585,700	575,700	566,000	423,400	397,100	500,200	6,892,800
CYPRESS SPRINGS	1330156		549,900	673,700	791,500	971,800	1,275,900	1,242,500	917,800	591,800	470,900	355,300	397,100	383,900	8,547,400
DEERWOOD SUBDIVISION	0860098		673,100	670,100	694,500	806,400	925,300	928,600	838,500	679,200	318,800	1,069,500	678,000	690,000	8,972,000
EAGLE CREEK RANCH	2470022		4,666,100	5,213,200	4,466,000	5,301,400	7,772,500	6,267,500	6,182,100	7,008,500	4,463,700	4,019,300	3,882,500	4,715,100	63,957,900
ELMWOOD ESTATES	0100053		177,600	416,600	416,600	355,400	207,500	279,700	175,800	175,000	206,300	166,500	154,500	111,100	2,535,800
ERLUND SUBDIVISION	1330036		1,276,600	1,228,000	1,386,600	1,865,900	1,805,100	1,737,300	1,439,300	1,322,900	1,298,500	999,000	1,055,900	1,187,800	16,602,900
ESTATES UTILITY CO STONEGATE	0150431	Trinity / Glen Rose GCD (PF)	1,068,400	1,342,200	1,069,700	1,506,100	2,152,300	2,414,900	1,550,000	1,707,100	970,100	673,400	789,900	946,600	16,189,800
FALLING WATER SUBDIVISION	1330154	Cow Creek GCD (PF)	901,700	1,010,600	967,800	1,431,700	1,487,600	1,704,900	1,195,200	1,115,000	1,033,200	632,000	573,300	930,700	12,983,700
FOUR SEASONS	1330113		1,540,200	1,567,200	1,620,900	1,951,100	2,002,600	2,380,800	1,677,600	1,488,900	1,617,700	1,374,600	1,349,700	2,434,500	21,005,800
GOLDEN ACRES WATER CO	1780019	Nueces WCS (PW)	243,000	396,200	257,700	273,900	399,300	281,600	300,400	400,000	275,600	235,100	244,200	269,200	3,576,200
GRANITE CREEK WSC	1050080	EAA / Stringtown Water	301,200	333,200	306,000	423,900	509,400	574,900	430,300	341,800	407,700	318,500	327,600	378,400	4,652,900
GRUENE RIVER DEVELOPMENT	0460185	Comal Trinity GWCD (PF)	121,500	156,300	115,600	134,800	212,700	177,500	151,200	181,100	154,300	115,900	91,900	101,400	1,714,200
GUADALUPE HEIGHTS UTILITY	1330009		1,105,400	1,103,800	1,078,900	1,451,600	1,695,000	1,645,700	1,219,600	1,009,200	1,046,400	867,900	846,400	1,076,600	14,146,500
HARPER ROAD ESTATES	0860005		397,900	453,700	491,500	521,700	721,900	674,600	588,700	416,700	423,700	406,000	370,800	400,300	5,867,500
HILL COUNTRY NORTHWEST CHERRY HOLLOW	2270173		1,545,300	1,881,600	1,711,800	1,909,300	2,108,200	2,214,400	2,057,800	2,062,300	1,682,000	1,606,100	1,415,400	2,011,400	22,205,600
HORSESHOE OAKS SUBDIVISION WATER SYSTEM	1330118		123,500	191,300	152,000	175,300	276,700	167,500	191,000	150,100	133,700	104,500	94,700	129,500	1,889,800
INDIAN SPRINGS SUBDIVISION	2270210	Cedar Park, City of (PW)	203,600	242,600	204,200	239,300	317,200	335,900	261,700	320,700	239,700	194,800	255,800	3,075,000	
KENDALL POINTE	1300041	Cow Creek GCD (PF)	1,138,700	1,642,700	1,388,000	2,072,800	2,402,700	2,844,100	1,799,900	1,308,800	1,120,800	757,400	622,100	694,800	17,792,800
LAKE VISTA UTILITY CO	1490017		840,300	938,300	789,900	908,200	1,623,200	1,140,000	1,364,700	1,085,300	971,100	1,145,700	672,100	855,000	12,333,800
LAKECLIFF ON LAKE TRAVIS	2270327		466,200	598,600	514,800	626,700	798,900	872,000	695,300	621,700	637,600	493,700	416,000	482,900	7,224,400
LAKEWOOD WATER	0100047		1,270,900	1,364,400	1,290,800	1,601,900	1,532,300	1,898,900	1,453,400	1,225,700	1,244,100	1,065,100	977,900	1,116,900	16,042,300
LEISUREWOODS WATER	1050043	BSEAA (PF)	2,497,100	2,697,900	2,603,500	3,644,300	5,795,100	5,247,000	3,258,300	2,905,600	2,288,900	1,911,400	1,813,200	2,255,200	36,917,500
LOMA VISTA WATER SYSTEM	1330041		5,027,800	4,966,400	5,039,500	6,198,500	6,511,100	6,981,300	5,309,700	4,954,600	4,967,500	4,309,800	4,008,100	5,095,300	63,369,600
LOMA VISTA WATER SYSTEM (Horizon)	1330041		460,500	857,800	678,800	1,022,200	1,010,300	922,400	698,900	568,700	554,800	360,500	355,400	441,400	7,931,700
LOMA VISTA WATER SYSTEM (In City)	1330041		769,900	877,400	818,100	932,800	850,900	937,000	850,400	710,700	863,500	817,100	822,600	907,800	10,158,200
MEADOW WOODS WATER SUPPLY	1050077	EAA / Stringtown Water	2,942,200	3,168,600	3,026,400	4,474,400	6,007,200	6,231,500	3,919,700	4,016,800	3,464,700	2,820,900	2,747,700	3,168,300	45,988,400
MOORELAND SUBDIVISION	2270114	BSEAA (PF) / Austin, City of (PW)	360,300	360,200	321,700	399,900	487,200	556,400	367,400	330,800	314,100	287,600	272,900	372,800	4,431,300
MOUNTAIN CREST WATER	1050111		674,500	796,400	735,300	910,000	1,114,000	1,437,700	879,900	783,800	644,800	498,100	462,700	605,500	9,542,700
NICKERSON FARM WATER SYSTEM	1330097		355,500	318,400	349,300	509,700	560,300	565,800	425,100	344,200	335,300	298,300	254,000	399,000	4,714,900
NORTHWEST HILLS SUBDIVISION	1330124		507,800	630,700	667,700	675,400	896,000	757,600	673,800	516,900	475,000	492,500	441,500	503,300	7,238,200
NORTHWEST HILLS WATER SUPPLY (Fredricksburg)	0860086		308,900	323,300	330,000	348,700	438,200	426,900	361,600	308,700	319,700	307,600	273,300	329,100	4,076,000
OAK FOREST SOUTH WATER SUPPLY	1330091		1,059,400	1,028,800	1,193,500	1,505,600	1,276,100	1,880,900	1,193,900	1,049,900	855,800	1,067,500	1,116,700	1,116,700	14,322,700
OAK MEADOWS	1050100	EAA / Stringtown Water	1,673,300	1,647,400	1,386,100	1,789,200	1,875,600	1,965,000	1,527,700	1,362,200	1,661,300	1,299,400	1,251,700	1,759,700	19,198,600
ONION CREEK MEADOWS	2270059	BSEAA (PF)	985,700	977,100	972,900	1,112,600	1,528,800	1,489,700	1,219,700	1,017,500	1,075,200	863,700	852,500	1,139,400	13,234,800
PARK PLACE SUBDIVISION	1330127		207,500	220,300	198,200	260,000	272,100	241,400	229,100	229,100	259,600	181,000	172,100	239,800	2,698,800
PECAN UTILITIES OAK RIDGE SUBDIVISION	1500043	Horshoe Bay, City of (PW)	535,000	867,200	821,500	1,216,600	1,178,400	1,259,000	979,400	897,400	719,200	542,100	422,800	483,700	9,922,300
PECAN VALLEY	1330107		231,600	228,000	220,900	289,800	269,000	384,000	239,400	258,200	431,200	262,500	148,500	175,800	3,138,900
REAL OAKS SUBDIVISION	1330139		151,800	156,000	205,300	259,800	232,000	283,900	226,500	220,900	184,500	95,800	107,000	132,400	2,255,900
RIO ANCHO SUBDIVISION	0270141		821,600	1,754,000	1,820,700	2,481,900	2,805,000	3,030,100	2,435,500	2,768,900	1,475,900	894,500	692,600	658,100	21,638,800
RIVERCREST WATER SYSTEM	2270041	Austin, City of, LCRA (PW)	1,142,800	1,729,300	1,623,300	2,035,100	2,920,700	2,326,200	1,940,100	1,390,900	1,226,400	1,657,300	1,704,300	1,606,000	21,302,400
RIVERCREST WATER SYSTEM (In City)	2270041	Austin, City of, LCRA (PW)	5,374,800	9,399,700	9,158,100	10,698,200	12,416,100	10,843,400	9,778,300	9,265,700	7,502,700	6,034,800	4,412,600	4,130,200	99,014,600
SADDLEWOOD SUBDIVISION	1330155		1,077,100	1,227,100	1,345,800	1,561,400	1,984,500	1,666,200	1,484,700	1,027,400	808,500	711,200	612,600	695,600	14,202,100
SAN GABRIEL RIVER RANCHES	2460046		1,327,500	1,638,100	1,376,300	1,428,300	1,715,900	1,911,900	1,429,600	1,690,600	1,372,900	1,144,200	1,072,000	1,427,100	17,534,400

2017 Billed Gallons - Southwest

System Name	PWS #	Purchased Water (PW) or Pumping Fee Vendor (PF)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
SAN JULIAN CREEK ESTATES	0100052		114,000	123,900	143,500	170,000	203,600	151,200	103,000	90,800	103,800	72,600	109,000	91,800	1,477,200
SANDY CREEK RANCHES SUBDIVISION	2270054		2,967,500	3,596,700	3,256,300	3,477,400	4,243,900	4,425,700	3,764,500	4,148,100	3,325,600	3,015,000	2,651,800	3,374,600	42,247,100
SHADY HOLLOW ESTATES WSC	2270212	BSEAA (PF)	2,097,700	2,202,300	2,375,400	3,279,900	5,142,900	5,211,500	2,745,600	2,530,400	1,724,900	1,338,700	1,350,400	1,658,600	31,658,300
SIERRA WEST SUBDIVISION	1050134		1,102,400	1,335,200	1,395,600	1,910,500	2,405,400	2,752,500	1,364,700	1,428,300	1,153,100	819,600	955,400	1,172,000	17,794,700
SLEEPY HOLLOW	1330101		468,500	529,700	518,400	554,800	679,800	664,400	532,900	428,800	460,000	372,400	405,000	543,100	6,157,800
SOUTH SAN GABRIEL RANCHES	2460026		744,600	926,700	854,600	931,600	1,125,300	1,055,700	957,400	1,020,100	838,700	790,600	774,900	880,600	10,900,800
SOUTHWEST TERRITORY	1050058	BSEAA (PF)	547,300	546,000	546,200	601,100	961,400	1,013,300	580,900	548,400	484,600	481,600	399,200	560,600	7,270,600
STONE MOUNTAIN SUBDIVISION	0270134		54,000	71,900	57,700	65,500	80,200	78,000	73,400	59,600	56,800	49,900	52,400	22,800	722,200
STONEGATE WATER SYSTEM	1300032	Cow Creek GCD (PF)	485,000	556,300	503,100	802,500	776,700	935,400	540,600	482,500	497,000	360,600	371,900	477,000	6,788,600
TAL TEX	2460064	Round rock, City of (PW)	1,684,000	2,414,400	2,394,800	3,378,000	4,348,800	5,035,800	3,389,600	3,966,200	2,329,900	1,897,100	1,444,000	1,583,700	33,866,300
TEN WEST RANCHES	1300036	Cow Creek GCD (PF)	247,800	353,100	220,600	349,600	312,200	359,900	230,800	196,700	208,600	155,800	164,000	238,300	3,037,400
VALENTINE RANCH	1630040		421,400	403,400	392,400	615,800	597,200	718,800	562,700	469,200	426,300	315,900	274,300	372,200	5,569,600
WALNUT HILLS	1300034	Cow Creek GCD (PF)	917,700	864,200	934,800	1,264,600	1,216,400	1,400,800	1,115,600	924,500	1,083,200	863,100	858,900	1,013,000	12,456,800
WEST OAK HEIGHTS	0860100		322,500	365,900	345,700	367,100	418,100	441,000	411,200	312,400	337,800	535,600	316,900	352,700	4,526,900
WESTCREEK ESTATES WATER SYSTEM	1330028		769,600	752,000	917,700	1,067,000	1,092,400	1,380,000	1,042,800	883,200	770,900	584,600	516,700	776,100	10,553,000
WOODCREEK UTILITY CO 1	1050037		4,263,000	4,096,400	4,156,700	5,456,400	6,487,100	7,681,300	5,219,600	4,204,400	3,850,500	2,964,400	2,843,900	3,645,400	54,869,100
WOODCREEK UTILITY CO 2	1050039		4,833,000	4,656,800	4,457,800	6,148,800	6,259,000	8,110,600	5,466,100	5,126,900	5,245,700	4,052,900	4,069,000	4,884,900	63,311,500
Total 2017 Billed Gallons - SW			83,403,800	97,729,100	93,730,000	117,160,700	141,490,800	144,929,800	109,974,200	102,768,400	88,035,100	74,884,600	68,231,900	82,963,200	1,205,301,400

2017 Production - Southwest

System Name	PWS #	Purchased Water (PW) or Pumping Fee Vendor (PF)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
AQUA VISTA UTILITIES	1330062		682,100	944,500	823,500	972,100	1,170,300	916,300	756,500	645,000	549,700	519,800	472,700	520,800	8,973,300
BARTON CREEK LAKESIDE	2270282		3,930,000	5,373,000	4,403,000	5,207,000	6,044,000	5,524,000	4,503,000	4,164,000	3,531,000	2,982,000	2,465,000	2,752,900	50,878,900
BEAR CREEK PARK	2270043	BSEAA (PF)	470,200	516,100	465,700	792,500	949,700	792,600	216,500	560,100	493,400	408,000	404,200	512,700	6,467,700
BEAR PAW WATER SYSTEM	1330126		636,700	752,000	829,200	1,034,000	1,231,800	1,127,400	953,000	770,000	720,500	581,700	546,300	801,900	9,984,500
BLUE MEDINA WATER	0100030		328,400	551,800	285,500	393,700	478,700	500,800	348,100	293,000	313,000	227,100	222,100	302,800	4,245,000
BRENTWOOD SUBDIVISION	2350005		946,500	1,109,000	940,000	864,000	1,424,000	1,353,000	1,351,000	1,348,000	1,045,000	896,000	874,000	1,025,000	13,175,500
BRIARCREEK SUBDIVISION	2270354	Manville WSC (PW)	5,987,100	7,218,800	4,164,100	4,976,600	5,589,000	6,267,600	6,964,800	6,147,700	5,698,700	6,032,100	5,296,800	5,620,100	69,963,400
CANYON RIDGE SPRINGS	2270342		229,900	317,700	275,100	329,200	387,100	367,900	417,800	383,900	343,600	290,500	273,100	313,400	3,929,200
CANYON SPRINGS WATER	0460022	Comal Trinity GWCD (PF)	2,142,100	2,205,900	2,045,100	2,663,600	2,859,800	3,396,100	2,203,400	2,022,900	1,891,100	1,507,900	1,508,900	2,593,200	27,040,000
CARDINAL VALLEY WATER	1050068		538,600	580,200	483,200	513,600	699,700	845,900	717,700	509,500	509,100	374,300	300,700	357,000	6,429,500
CENTER POINT NORTH WATER SYSTEM	1330111		389,000	197,500	467,600	681,900	634,400	533,500	391,800	353,800	442,900	364,200	343,100	542,000	5,341,700
CENTER POINT TAYLOR SYSTEM	1330010		990,600	1,017,600	1,290,000	1,222,400	1,067,100	962,000	919,100	895,000	796,700	750,100	921,500	921,500	12,155,200
CHAPARRALL WATER SYSTEM HAYS	1050029	BSEAA (PF)	831,300	854,400	798,100	1,015,100	1,616,300	1,823,200	1,132,900	907,900	818,100	770,600	746,400	953,800	12,268,100
CHERRY RIDGE WATER	1330147		214,000	213,000	185,300	202,300	220,600	210,400	228,900	186,300	202,700	233,400	195,900	199,900	2,492,700
COMANCHE CLIFFS	0100065		386,100	320,200	347,000	568,200	520,100	510,400	356,300	368,700	337,700	298,000	218,700	366,400	4,597,800
COPPER HILLS WATER SYSTEM	1050082	BSEAA (PF)	343,900	338,700	454,100	603,600	655,600	973,900	459,400	378,000	291,300	243,500	630,100	996,800	6,368,900
COUNTRY VIEW ESTATES	1630026		1,229,000	1,025,000	1,012,000	1,351,000	1,277,000	1,334,000	1,148,000	1,049,000	1,127,000	953,000	939,000	1,106,000	13,550,000
CYPRESS SPRINGS	1330156		895,400	1,074,500	1,128,100	1,299,800	1,587,200	1,583,400	1,229,000	813,800	665,300	491,100	500,100	556,500	11,824,200
DEERWOOD SUBDIVISION	0860098		774,100	849,700	758,800	925,400	1,077,300	1,033,800	961,300	729,500	629,800	589,300	739,200	754,700	9,822,900
EAGLE CREEK RANCH	2470022		6,013,300	6,694,700	5,142,000	8,140,400	12,696,700	5,981,000	8,969,000	10,588,400	7,119,400	5,702,900	5,577,900	6,849,000	89,274,700
ELMWOOD ESTATES	0100053		209,700	218,100	469,200	406,000	309,700	347,700	292,600	209,200	237,200	199,400	184,400	302,600	3,385,800
ERLUND SUBDIVISION	1330036		2,248,500	1,966,500	1,437,400	2,273,300	2,072,300	1,973,200	1,651,200	1,654,000	1,928,600	1,431,400	1,470,200	1,998,600	22,105,200
ESTATES UTILITY CO STONEGATE	0150431	Trinity / Glen Rose GCD (PF)	1,303,100	1,556,600	1,315,300	1,716,000	1,821,800	1,929,800	1,932,200	1,876,800	943,800	961,900	1,055,600	1,263,900	17,676,800
FALLING WATER SUBDIVISION	1330154	Cow Creek GCD (PF)	1,039,200	1,443,200	2,465,100	2,172,100	1,674,500	1,961,100	1,345,200	1,332,200	1,200,400	732,100	720,400	1,123,900	17,209,400
FOUR SEASONS	1330113		1,974,000	2,029,900	2,131,000	2,419,200	2,705,900	2,982,800	2,722,600	2,008,200	2,161,600	1,776,400	1,830,000	4,551,700	29,293,300
GOLDEN ACRES WATER CO	1780019	Nueces WCS (PW)	249,000	326,000	275,000	311,000	411,000	297,000	309,000	407,000	280,000	254,000	267,000	298,000	3,684,000
GRANITE CREEK WSC	1050080	EAA / Stringtown Water	554,400	564,700	443,900	545,900	674,400	779,700	769,400	725,800	599,600	433,700	223,600	439,000	6,754,100
GRUENE RIVER DEVELOPMENT	0460185	Comal Trinity GWCD (PF)	226,000	264,000	211,000	237,000	324,000	278,000	255,000	295,000	263,000	225,000	197,000	226,000	3,001,000
GUADALUPE HEIGHTS UTILITY	1330009		1,240,700	1,255,900	1,247,700	1,624,600	1,838,300	1,796,700	1,420,300	1,134,900	1,171,500	986,500	948,800	1,209,600	15,875,500
HARPER ROAD ESTATES	0860005		554,500	499,600	557,100	577,700	817,200	715,000	678,900	467,900	551,200	1,066,400	816,300	816,600	8,118,400
HILL COUNTRY NORTHWEST CHERRY HOLLOW	2270173		2,405,200	2,598,800	2,270,800	2,554,300	3,675,400	2,715,500	2,538,000	2,658,400	2,185,600	2,208,800	2,595,200	3,943,800	32,349,800
HORSESHOE OAKS SUBDIVISION WATER SYSTEM	1330118		133,600	245,400	174,300	198,100	300,900	181,700	225,700	165,300	143,800	116,000	102,000	144,800	2,131,600
INDIAN SPRINGS SUBDIVISION	2270210	Cedar Park, City of (PW)	177,000	188,000	237,000	349,000	339,000	243,000	359,000	246,000	246,000	245,000	196,000	264,000	3,100,000
KENDALL POINTE	1300041	Cow Creek GCD (PF)	1,520,700	2,156,700	1,898,300	2,759,400	3,087,100	3,483,300	2,186,100	1,632,600	1,466,400	1,004,900	837,700	882,800	22,916,000
LAKE VISTA UTILITY CO	1490017		1,543,000	1,554,000	1,584,000	1,526,000	2,683,000	1,964,000	2,078,000	1,758,000	1,476,000	1,281,000	1,638,000	1,662,000	20,747,000
LAKECLIFF ON LAKE TRAVIS	2270327		827,000	985,000	773,000	871,000	1,095,000	1,106,000	907,000	761,000	787,000	648,000	520,000	642,000	9,922,000
LAKEWOOD WATER	0100047		1,777,100	1,755,900	1,739,900	2,166,500	1,876,100	1,575,100	2,064,900	1,722,800	2,254,700	1,630,300	1,508,000	1,974,000	22,045,300
LEISUREWOODS WATER	1050043	BSEAA (PF)	3,152,000	3,321,100	3,106,400	4,142,800	6,259,700	5,664,000	3,672,300	3,266,700	2,641,100	2,219,200	2,132,100	2,652,900	42,230,300
LOMA VISTA WATER SYSTEM	1330041		8,924,500	8,679,300	8,337,900	10,066,200	9,972,700	11,056,600	9,712,500	8,689,500	9,364,100	7,983,300	7,343,200	8,521,200	108,651,000
MEADOW WOODS WATER SUPPLY	1050077	EAA / Stringtown Water	3,813,500	4,061,200	3,855,700	5,589,600	6,909,200	7,279,200	5,306,100	5,062,300	4,773,000	4,029,300	3,782,800	4,386,700	58,848,600
MOORELAND SUBDIVISION	2270114	BSEAA (PF) / Austin, City of (PW)	376,200	365,400	335,600	451,600	521,200	652,100	405,400	359,900	348,100	320,400	303,100	397,400	4,836,400
MOUNTAIN CREST WATER	1050111		722,000	899,000	785,000	949,000	1,160,000	1,491,000	991,000	871,000	782,000	582,000	548,000	1,493,000	11,273,000
NICKERSON FARM WATER SYSTEM	1330097		1,106,900	880,600	776,800	796,200	841,500	787,600	634,200	769,900	808,500	701,300	700,600	950,200	9,754,300
NORTHWEST HILLS SUBDIVISION	1330124		764,000	904,000	590,900	158,600	1,028,100	874,600	767,700	587,700	549,300	571,600	529,700	589,300	7,915,500
NORTHWEST HILLS WATER SUPPLY (Fredericksburg)	0860086		349,500	336,800	503,800	501,800	474,300	453,900	876,600	376,600	299,100	264,600	357,100	5,117,200	
OAK FOREST SOUTH WATER SUPPLY	1330091		1,308,200	1,285,200	1,399,200	1,766,700	1,510,800	2,088,500	1,359,900	1,197,800	1,304,500	1,033,500	1,205,100	1,278,400	16,737,800
OAK MEADOWS	1050100	EAA / Stringtown Water	2,908,600	1,069,200	1,832,700	2,903,200	2,652,300	2,575,800	1,900,800	1,731,300	2,398,600	1,887,600	1,869,400	2,330,900	26,060,400
ONION CREEK MEADOWS	2270059	BSEAA (PF)	1,820,500	2,173,100	1,872,700	1,987,800	2,186,300	2,208,800	1,909,600	1,466,600	1,594,700	1,656,400	1,500,400	2,033,500	22,410,400
PARK PLACE SUBDIVISION	1330127		238,000	254,000	258,000	300,000	253,000	304,000	269,000	253,000	283,000	205,000	195,000	263,000	3,075,000
PECAN UTILITIES OAK RIDGE SUBDIVISION	1500043	Horshoe Bay, City of (PW)	652,000	785,000	820,000	1,087,000	1,154,000	1,140,000	934,000	849,000	675,000	501,000	411,000	476,000	9,484,000
PECAN VALLEY	1330107		359,700	316,900	270,200	342,500	322,000	440,300	288,400	291,600	474,900	348,500	268,600	266,300	3,989,900
REAL OAKS SUBDIVISION	1330139		145,700	154,500	193,900	245,800	217,500	280,100	205,800	500,800	182,900	115,300	102,100	131,500	2,475,900
RIO ANCHO SUBDIVISION	0270141		888,000	1,837,000	1,995,000	2,455,000	2,818,000	3,126,000	2,463,000	3,136,000	1,337,000	913,000	663,000	714,300	22,345,300
RIVERCREST WATER SYSTEM (In City)	2270041	Austin, City of, LCRA (PW)	7,588,000	12,395,000	11,909,000	13,667,000	16,827,000	13,878,000	13,153,000	12,118,000	10,303,000	8,168,000	6,348,000	5,942,000	132,296,000
SADDLEWOOD SUBDIVISION	1330155		1,130,500	1,307,000	1,484,500	1,757,100	2,307,100	1,813,000	1,604,400	1,028,700	869,100	782,300	704,800	779,300	15,567,800
SAN GABRIEL RIVER RANCHES	2460046		1,810,500	2,291,900	1,909,000	1,873,600	1,926,100	2,352,400	1,791,300	2,047,500	1,722,200	1,360,500	1,443,100	1,775,500	22,303,600
SAN JULIAN CREEK ESTATES	0100052		122,500	153,100	159,100	184,200	222,800	161,600	109,500	103,400	113,800	90,800	144,600	125,400	1,690,800

2017 Production - Southwest

System Name	PWS #	Purchased Water (PW) or Pumping Fee Vendor (PF)	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
SANDY CREEK RANCHES SUBDIVISION	2270054		8,003,000	8,669,000	7,081,000	8,779,000	8,941,000	8,713,000	7,805,000	9,388,000	7,543,000	7,279,000	7,230,000	7,740,000	97,171,000
SHADY HOLLOW ESTATES WSC	2270212	BSEAA (PF)	2,713,400	3,111,300	3,154,100	4,154,200	6,689,400	6,133,200	3,683,200	3,184,200	2,344,500	1,876,800	1,901,700	2,360,200	41,306,200
SIERRA WEST SUBDIVISION	1050134		1,542,000	1,450,000	1,515,000	2,301,000	2,614,000	2,913,000	1,486,000	1,525,000	1,243,000	901,000	1,022,000	1,259,000	19,771,000
SLEEPY HOLLOW	1330101		504,000	576,000	562,000	634,000	709,000	707,000	574,000	474,000	496,000	408,000	442,000	591,000	6,677,000
SOUTH SAN GABRIEL RANCHES	2460026		1,595,000	1,984,000	1,784,000	1,895,000	2,207,000	2,307,000	1,987,000	1,996,000	1,447,000	1,431,000	1,458,000	2,134,000	22,205,000
SOUTHWEST TERRITORY	1050058	BSEAA (PF)	637,400	622,800	624,700	689,300	1,042,400	625,000	509,900	637,400	592,900	466,200	131,600	18,400	6,598,000
STONE MOUNTAIN SUBDIVISION	0270134		84,000	108,400	7,400	185,500	121,400	105,400	102,700	69,000	65,000	57,000	60,000	281,000	1,246,800
STONEGATE WATER SYSTEM	1300032	Cow Creek GCD (PF)	547,000	623,000	523,000	865,000	862,000	1,003,000	577,000	507,000	494,000	364,000	368,000	505,000	7,238,000
TAL TEX	2460064	Round rock, City of (PW)	2,084,400	3,097,200	2,993,500	4,093,500	5,205,600	6,091,800	3,885,000	(13,573,000)	17,160,000	2,101,000	1,659,000	1,486,000	36,284,000
TEN WEST RANCHES	1300036	Cow Creek GCD (PF)	399,600	388,700	256,300	408,300	377,600	401,500	258,000	229,300	243,300	212,900	226,000	317,700	3,719,200
VALENTINE RANCH	1630040		532,500	599,000	569,000	857,000	1,047,000	883,000	686,000	566,000	503,000	375,000	327,000	491,000	7,435,500
WALNUT HILLS	1300034	Cow Creek GCD (PF)	983,000	927,000	1,006,000	1,394,000	1,372,000	1,563,000	1,262,000	1,078,000	1,236,000	1,089,000	1,065,000	1,325,000	14,300,000
WEST OAK HEIGHTS	0860100		401,200	404,500	366,600	394,300	444,200	451,200	474,700	332,400	387,100	566,600	424,800	394,300	5,041,900
WESTCREEK ESTATES WATER SYSTEM	1330028		836,900	741,100	529,700	767,000	899,100	1,355,700	1,576,300	1,301,400	1,294,300	1,026,100	916,000	1,453,800	12,697,400
WOODCREEK UTILITY CO 1	1050037		6,264,200	6,044,200	5,900,800	7,990,000	8,583,700	9,806,900	6,746,800	5,534,100	5,508,800	4,332,100	4,332,000	5,228,600	76,272,200
WOODCREEK UTILITY CO 2	1050039		8,039,100	7,233,100	6,707,200	8,648,900	8,198,200	9,968,000	7,560,500	6,848,300	7,198,200	5,763,900	5,814,800	7,216,400	89,196,600
Total 2017 Billed Gallons - SW			119,288,500	131,811,200	121,503,100	151,519,200	176,779,200	172,479,100	143,418,100	117,111,100	134,124,700	101,480,600	95,951,600	117,855,000	1,583,321,400

Aqua Texas - SW Regional Pass-Through Costs

Entities charging Fees	2010 (Test Year)	2013	2014	2015	2016	2017
Auctin, City of - Mooreland		12,053	8,777	11,503	10,761	9,632
Austin, City of - Rivercrest		580,806	576,649	576,421	565,960	645,988
Barton Springs/Edwards Aquifer CD		41,314	44,527	48,440	52,142	49,512
Cedar Park, City of		16,954	18,422	19,649	17,863	18,056
Cow Creek GCD		5,640	2,840	2,840	2,840	2,840
Edwards Aquifer Authority (Management and Program Fees)		31,531	31,531	10,456	10,456	31,531
Horseshoe Bay, City of		55,968	58,870	65,122	63,779	69,079
LCRA (Raw Water) - Pecan Utilities Oak Ridge Subdivision		4,121	4,311	5,809	4,011	4,392
LCRA (Raw Water) - Rivercrest Water System		111,626	65,007	76,436	59,632	63,493
Manville WSC		204,820	209,527	209,129	238,146	245,462
Nueces WSC		26,721	28,315	28,998	31,566	28,090
Round Rock, City of		152,213	134,621	140,973	146,395	163,411
Springtown Water		213,258	225,803	266,390	286,882	327,866
Trinity / Glen Rose		1,493	1,268	1,799	1,817	1,622
Purchased Water (Test Year)	980,296					
Pumping Fees (Test Year)	247,060					
Total Expenses - To True-Up Report	1,227,356	1,458,518	1,410,468	1,463,965	1,492,250	1,660,974

**Aqua Utilities, Inc., Aqua Development, Inc.,
Kerrville South Water Company, Inc., and
Harper Water Company, Inc. dba Aqua Texas**
Systems Listed in Table A – Southwest Region

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>\$2242.50</u>
8"	<u>\$3,588.00</u>
10"	<u>\$5,157.75</u>
12"	<u>\$9,642.75</u>

Gallonge 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 Gallonge Charge: \$1.5413 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
1½ "	\$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

Gallage 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 Gallage 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 Gallage Charge: \$1.5413 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.