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48220

**NOTICE OF PASS THROUGH RATE PROVISION INCREASE**

**J & S Water Company, LLC.**

**12085**

Company Name

CCN Number

2018 MAY -9 AM 9: 23

is increasing the gallon rate by \$1.24 per 1000 gallons for your subdivision. This tariff change is being implemented in accordance with the utility's approved water use fee clause to recognize an increase in the North Harris County Regional Water Authority's water use fee for these subdivisions. This tariff change is being implemented in accordance with the minor tariff change allowed by 16 Texas Administrative Code §24.21. The cost to you as a result of this change will not exceed the cost charged to your utility

**Five Oaks  
PWS #1011832**

**Maple Leaf Gardens  
PWS #1011493**

**Oakland Village  
PWS #1011049**

Subdivisions /Systems Affected by Pass Through Provision

**8010 Thompson Road**

**Highlands**

**TX**

**77562**

**281-264-9124**

Company Address

City

State

Zip

Phone #

**May 25, 2018**

**April 1, 2018**

**Various days throughout the month**

Date Customer Notice Mailed

Effective Date of the Increase

Date Meters Typically Read

**Current Tariff Approved North Harris County Regional Water Authority water use fee: (Docket No. 47067) \$3.41 per 1,000 gallons**

**Revised North Harris County Regional Water Authority water use fee (April 1, 2018): \$3.40 per 1000 gallons**

**System average line loss: (Gallons pumped - Gallons billed) / Gallons pumped  
(63,434,700 - 51,327,000) / 63,434,700  
12,107,700 / 63,434,700 = .1909 or 19% > 15%**

**Calculation of Gallonage Rate Adjustment per Equation in §24.21(D):**

Adjusted Gallonage Rate  $AG = \{G / (1 - L)\}$ , Where:

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

G = New gallonage charge (per 1,000 gallons);

L = line loss expressed in decimal format

$AG = \{\$ 3.40 / (1 - 0.15)\}$

$AG = \{\$ 3.40 / 0.85\}$

$AG = \$ 4.00$

**Pass Through Rate Provision For The Five Oaks, Maple Leaf Gardens and Oakland Village Subdivisions:**

**\$ 4.00 per 1000 gallon additional fee will be added as a Pass Through charge for the North Harris County Regional Water Authority's Groundwater Reduction Plan (GRP) water use fee.**

48550

## **WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:**

changes in fees imposed by any non-affiliated third-party water supplier or underground water districts having jurisdiction over the utility shall be charged through the water pass-through gallonage charge adjusted annually according to the following true-up formula intended to balance revenue from the charge against actual payments and collections from the prior year:

$WPC = (E + (AP - AC)) / (ME \cdot AU)$  Where:

- WPC = Water Pass-Through Gallonage Charge per 1,000 gallons, rounded to the nearest cent
- E= Projected sum for upcoming 12 months of Purchase Water and District costs
- AP= Actual Payments by utility for prior 12 months for Purchase Water and District costs
- AC = Actual Collections by utility in prior 12 months from the previously approved water pass-through gallonage charge
- AP-AC= Difference between actual payments and actual collections from the previously approved water pass-through gallonage charge for the prior 12 months
- ME= Year End Meter Equivalents
- AU= Average Annual Usage per meter equivalent, in 1,000 gallons, from most recent rate case

The WPC must be trueed up and adjusted every twelve months.

To implement, all notice requirements must be met. The utility may begin to charge the new filed WPC on the proposed effective date in the notice. Implementation of this WPC adjustment provision shall be governed by 16 TAC § 24.21(h).

With each annual WPC adjustment, the utility must file a true-up report with the Commission that shows the calculation for the next 12-month WPC reflected in the notice. The report shall contain up to five years' worth of data, as available, showing the annual and accumulated difference between WPC amounts collected from customers and amounts actually paid to the entities whose charges are included in the WPC. The report shall also show how the new WPC was calculated according to the adjustment formula above.