



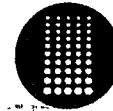
Control Number: 48579



Item Number: 1

Addendum StartPage: 0

48579



**Hornsby Bend  
Utility Company**

A SouthWest Water Company

August 8, 2018

2018 AUG -8 PM 3: 27

Customer Service  
866.654.SWWC (7992)

PUBLIC UTILITY COMMISSION  
FILING CLERK

Public Utility Commission of Texas  
Document Control  
1701 N. Congress Avenue  
P. O. Box 13326  
Austin, TX 78711--3326

RE: Notice of Purchased Water Pass-Through Increase, SWWC Utilities, Inc. dba Hornsby Bend Utility Company, Inc., Certificate of Convenience and Necessity No. 11978

ATTN: Document Control and Filing:

SWWC Utilities, Inc. dba Hornsby Bend Utility Company is notifying the Commission that it is implementing its approved purchase water pass through clause following the procedures outlined in Section 24.21.(b)(2)(F) of the Commission's rules. The current approved "Pass Through Fee Applied to Gallonage Charge" will be decreased effective September 1, 2018. This decrease will only pass through the specific cost changes and true-up costs of purchased water as described in the customer notice and our attachments.

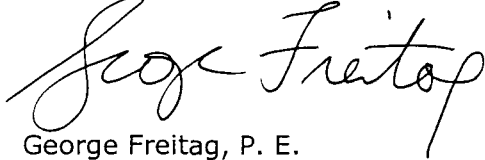
The following information required is provided:

1. The affected CCN Number is 11978
2. The subdivisions affected include: all subdivisions provided water service by Hornsby Bend Utility Company.
3. The Public Water System Number for the Austin's Colony Water System is 2270255
4. A copy of the notice included on the customers' bills prior to the effective date is included as Attachment A.
5. Documentation from the supplier to support the current cost of purchased water is included as Attachment B.
6. Line loss is not a part of this approved Purchased Water Pass Through clause, and the monthly cost of purchased water to be passed through is based on a fixed volume.
7. A worksheet with the supporting calculations and assumptions for the new rate is included as Attachment C.
8. A True-up Report following the guidelines of Section 24.21.(b)(2)(D) is included as Attachment D.

9. A copy of the water tariff page that will change is included as Attachment E.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in black ink that reads "George Freitag". The signature is written in a cursive style with a large, prominent "G" and "F".

George Freitag, P. E.  
Texas Rate/Regulatory Manager  
SouthWest Water Company  
1620 Grand Avenue Parkway, Suite 140  
Pflugerville, TX 78660  
512 219 2288  
[gfreitag@swwc.com](mailto:gfreitag@swwc.com)

Attachments:

## **ATTACHMENT A**

## IMPORTANT CHANGES TO YOUR BILL

Dear Valued Customer:

The cost of purchased water to SWWC Utilities, Inc. dba Hornsby Bend Utility Company, Inc. from our supplier increased by 3% effective July 1, 2018. However, based on the current usage rates and other considerations, we will be implementing a pass through decrease on your monthly bill effective on the first meter reading after September 1, 2018. We are only passing through the cost changes incurred by us.

The current monthly usage charge on your bill is calculated as:

Gallonage		Gallonage Rates
All usage	x	\$7.18 per 1000 gallons
Pass Through fee Applied to Gallonage Charge (all use)	x	\$0.39 per 1000 gallons

After the effective date, the new monthly charge will be calculated as:

Gallonage		Gallonage Rates
All usage	x	\$7.18 per 1000 gallons
Pass Through Fee Applied to Gallonage Charge (all use)	x	\$0.37 per 1000 gallons

Monthly minimum charges and other customer service charges will not change.

**This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code §24.21. The cost to you as a result of this change will not exceed the costs charged to your utility.**

## **ATTACHMENT B**

**From:** Lulewicz, John [<mailto:jlulewicz@epcor.com>]

**Sent:** Tuesday, June 19, 2018 3:00 PM

**To:** Gary Rose

**Cc:** Bowers, Krista

**Subject:** RE: EPCOR 130/METRO H2O

Good Afternoon Gary,

I'm following up on your request for notice on the rate increase. There is an annual rate increase of 3% for wholesale water sold to you under the "Amended and Restated Wholesale Potable Water Supply Agreement" dated April 11, 2011. According to Section 4.2.b, the wholesale rate will increase every year during the term of the agreement by 3%. Therefore the rate will increase from \$4.48 per 1,000 gallons to \$4.61 per 1,000 gallons as of July 1, 2018.

Also, the electrical issue at PW2 has been resolved. PW2 is now online.

Thanks,

John Lulewicz  
Operations Manager  
6215 N Cattletrack Rd  
Scottsdale, AZ 85250  
Tel 623.445.2462

**BLUE WATER WHOLESALE TO SWWC  
CALCULATION OF NEW MONTHLY COST**

HBUC LUE	2018	GPM Per Connect	Ratio	Ratio	Water Ratio
Metro H2O	1,846	865	1.33	2,457	46.00%
HBUC	2,865	650	1.00	2,865	54.00%
Total	4,711			5,322	100.0%
	Co Code	PC	CC	GL	\$ 124,854.17
Metro	5010	100720	50100001	550505	\$ 57,432.92
HBUC	2000	100705	20000002	550505	\$ 67,421.25
					\$ 124,854.17

**NEW T or P**

\$ 4.61 cost per 1000  
325,000 annual volume  
12  
\$ 124,854.17 cost per month  
0.54 allocation  
\$ 67,421.25 cost to HBUC



## **ATTACHMENT C**

**CALCULATIONS FOR 2018 PURCHASED WATER PASS THROUGH**

EFFECTIVE SEPT 1, 2018

**INCREASE IN COSTS TO HORNSBY BEND WATER COMPANY DUE TO PURCHASED WATER SUPPLY**

**Approved Purchased Water Adjustment Clause**

Adjustment to the gallonage rate =  
Adjustment to the minimum bill =

AG = (CP / GB) X 1,000  
AMB = GMB X AG

CP = CP1 - CP0 = change in cost of purchased water (per 1,000 gallons)  
CP1 = Cost, per 1,000 gallons, of purchased water at new rate  
CP0 = Cost, per 1,000 gallons, of purchased water at previous rate  
GMB = Number of gallons in the minimum bill divided by 1,000, and  
GB = Number of gallons billed to customers in excess of the amount included in the monthly minimum bill for the 12 month period used above

billing period of 07/17 - 06/18	USAGE MONTH	TOTAL SUPPLIER TAKE OR PAY COST	ALLOCATION FACTOR	PREVIOUS COST OF PURCHASED WATER	PROJECTED TOTAL SUPPLIER TAKE OR PAY COST	NEW ALLOCATION FACTOR	PROJECTED COST OF PUR- CHASED WATER	TOTAL SALES MOST RECENT 12 MOS. GAL x 1000
	July	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	16,564
	August	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	15,954
	September	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	15,867
	October	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	14,038
	November	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	13,880
	December	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	15,453
	January	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	12,921
	February	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	12,853
	March	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	12,998
	April	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	14,116
	May	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	16,373
	June	\$ 121,333.33	56%	\$67,946.67	\$124,854.17	54%	\$67,421.25	14,290
	<b>Total</b>			<b>CP0 = \$815,360.00</b>		<b>CP1 =</b>	<b>\$809,055.00</b>	<b>175,307</b>
				<b>CP1 - CP0 =</b>	<b>Net to Pass Thru</b>	<b>-\$6,305.00</b>	<b>-\$0.036</b>	
					<b>Previous UNDER collect</b>	<b>\$2,447.14</b>	<b>\$0.014</b>	
					<b>Total to Pass Thru</b>	<b>-\$3,857.86</b>		
				<b>CP =</b>	<b>Total change per 1000</b>	<b>-\$0.022</b>		
				<b>Old Pass Through Rate, per 1000 =</b>	<b>\$0.39</b>	<b>+</b>	<b>-\$0.02</b>	<b>= \$0.37 = New Pass Through Rate</b>
				<b>GMB = 0</b>	<b>AMB =</b>	<b>0 x</b>	<b>= \$0.37</b>	<b>\$0.00</b>
				<b>Meter Size</b>	<b>CURRENT RATES</b>		<b>ADJUSTMENT</b>	<b>NEW RATES</b>
	<b>Base Bill:</b>			5/8 inch	\$47.03		\$0.00	\$47.03
				3/4 inch	\$70.55		\$0.00	\$70.55
				1 inch	\$117.58		\$0.00	\$117.58
				1 1/2 inch	\$235.15		\$0.00	\$235.15
				2 inch	\$376.24		\$0.00	\$376.24
				3 inch	\$705.45		\$0.00	\$705.45
				4 inch	\$1,175.75		\$0.00	\$1,175.75
				6 inch	\$2,351.50		\$0.00	\$2,351.50
				8 inch	\$3,762.40		\$0.00	\$3,762.40
				10 inch	\$5,408.45		\$0.00	\$5,408.45
				12 inch	\$11,757.50		\$0.00	\$11,757.50
	<b>Gallonage</b>			all usage, per 1000	\$7.18		\$0.00	\$7.18
				<b>Purchased Water Pass-through</b>	<b>\$0.39</b>		<b>-\$0.02</b>	<b>\$0.37</b>
				<b>per 1000 gal. all use</b>				

## **ATTACHMENT D**

**TRUE-UP REPORT FOR HORNSBY BEND UTILITY COMPANY**

**24.21.(b).(2).(D)**

**FOR THE PERIOD ENDING JUNE 2018**

- (I) Entity charging fee: Epcor 130 Project, Inc.
- (II) Summary of each charge passed through: see Purchased Water Pass Through Calculation worksheet and invoices for most recent twelve months
- (III) Comparison of annual amounts billed by all entities with amounts billed for usage to customers: the charges from Epcor 130 Project, Inc. are the only ones included in the pass-through charge, see the Reconciliation Worksheet
- (IV) All calculations and supporting documents: included in this package are the Calculations for 2018 Purchased Water Pass Through, the invoices from the supplier for the most recent twelve months, and the reconciliation of expense and revenue from pass through charges, see the Reconciliation Worksheet
- (V) A summary report, by year, for the lesser of all years prior to the pass-through period showing the same information as in (iii): see the Reconciliation Worksheet

**CALCULATIONS FOR 2018 PURCHASED WATER PASS THROUGH - HORNSBY BEND WATER COMPANY**

**TRUE-UP REPORT: RECONCILIATION OF EXPENSE AND REVENUE FROM PASS-THROUGH CHARGES**

BILLING PERIOD	ACTUAL COST TO HBUC	BASELINE COST from 2013	BILLED REVENUES		Water Usage
		<b>62,511.02</b>			
first effective date		<b>AMOUNT OVER BASELINE</b>		<b>OVER / UNDER BY MO.</b>	
K4/007/2015	\$65,146.24	\$2,635.22			
K4/008/2015	\$65,146.24	\$2,635.22	\$ 2,458.62	-\$176.60	13,661 KGL
K4/009/2015	\$65,146.24	\$2,635.22	\$ 2,677.86	\$42.64	14,925 KGL
K4/010/2015	\$65,146.24	\$2,635.22	\$ 2,183.40	-\$451.82	12,145 KGL
K4/011/2015	\$65,146.24	\$2,635.22	\$ 2,253.42	-\$381.80	12,555 KGL
K4/012/2015	\$65,146.24	\$2,635.22	\$ 2,068.20	-\$567.02	11,492 KGL
K4/001/2016	\$65,146.24	\$2,635.22	\$ 2,183.04	-\$452.18	12,132 KGL
K4/002/2016	\$65,146.24	\$2,635.22	\$ 1,751.76	-\$883.46	9,738 KGL
K4/003/2016	\$65,146.24	\$2,635.22	\$ 2,499.44	-\$135.78	13,891 KGL
K4/004/2016	\$65,146.24	\$2,635.22	\$ 2,209.27	-\$425.95	12,280 KGL
K4/005/2016	\$65,146.24	\$2,635.22	\$ 2,237.67	-\$397.55	12,438 KGL
K4/006/2016	\$65,146.24	\$2,635.22	\$ 2,247.12	-\$388.10	12,493 KGL
K4/007/2016	\$67,153.13	\$4,642.11	\$ 2,569.50	-\$65.72	14,250 KGL
K4/008/2016	\$67,153.13	\$4,642.11	\$ 5,067.50	\$425.39	14,898 KGL
K4/009/2016	\$67,153.13	\$4,642.11	\$ 5,052.50	\$410.39	14,884 KGL
K4/010/2016	\$67,153.13	\$4,642.11	\$ 4,426.70	-\$215.41	13,081 KGL
K4/011/2016	\$67,153.13	\$4,642.11	\$ 4,746.60	\$104.49	13,992 KGL
K4/012/2016	\$67,153.13	\$4,642.11	\$ 4,418.54	-\$223.57	13,027 KGL
K4/001/2017	\$67,153.13	\$4,642.11	\$ 4,659.33	\$17.22	13,693 KGL
K4/002/2017	\$67,153.13	\$4,642.11	\$ 3,717.66	-\$924.45	10,926 KGL
K4/003/2017	\$67,153.13	\$4,642.11	\$ 4,723.28	\$81.17	13,884 KGL
K4/004/2017	\$67,153.13	\$4,642.11	\$ 4,396.78	-\$245.33	12,927 KGL
K4/005/2017	\$67,153.13	\$4,642.11	\$ 4,825.86	\$183.75	14,185 KGL
K4/006/2017	\$67,153.13	\$4,642.11	\$ 4,702.81	\$60.70	13,825 KGL
K4/007/2017	\$67,946.67	\$5,435.65	\$ 5,366.66	\$724.55	15,977 KGL
K4/008/2017	\$67,946.67	\$5,435.65	\$ 5,621.56	\$185.91	16,564 KGL
K4/009/2017	\$67,946.67	\$5,435.65	\$ 5,417.66	-\$17.99	15,954 KGL
K4/010/2017	\$67,946.67	\$5,435.65	\$ 6,177.47	\$741.82	15,867 KGL
K4/011/2017	\$67,946.67	\$5,435.65	\$ 5,466.24	\$30.59	14,038 KGL
K4/012/2017	\$67,946.67	\$5,435.65	\$ 5,410.86	-\$24.79	13,880 KGL
K4/001/2018	\$67,946.67	\$5,435.65	\$ 6,023.16	\$587.51	15,453 KGL
K4/002/2018	\$67,946.67	\$5,435.65	\$ 5,036.46	-\$399.19	12,921 KGL
K4/003/2018	\$67,946.67	\$5,435.65	\$ 5,009.94	-\$425.71	12,853 KGL
K4/004/2018	\$67,946.67	\$5,435.65	\$ 5,065.65	-\$370.00	12,998 KGL
K4/005/2018	\$67,946.67	\$5,435.65	\$ 5,501.73	\$66.08	14,116 KGL
K4/006/2018	\$67,946.67	\$5,435.65	\$ 6,373.38	\$937.73	16,373 KGL
K4/007/2018			\$ 5,561.01	\$125.36	14,290 KGL
Result	\$ 2,335,005.72	\$ 152,555.78	\$ 150,108.64		

undercollected all months =

-\$2,447.14

-\$2,447.14

undercollected all months

		OVER BASELINE	REVENUES	OVER / UNDER
effective July 1, 2015	First Pass thru	\$ 31,622.68	\$27,339.30	-\$4,283.38
effective July 1, 2016	Second	\$ 55,705.30	\$56,104.22	\$398.92
effective Aug 1, 2017	Third	\$ 65,227.80	\$66,665.12	\$1,437.32
			Net Over - Under =	-\$2,447.14

**INVOICE**

**EPCOR**

Epcor 130 Project Inc.  
 Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-1261

Invoice # 17241  
 Invoice Date 10-Aug-17  
 Due Date 9-Sep-17

SWWC Utilities, Inc.  
 Attn: Accounts Payable  
 12535 Reed Road  
 Sugar Land, TX 77478

RECEIVED  
 AUG 28 2017  
 SWWC-FSC-AP  
 RECEIVED  
 AUG 11 2017  
 SWWC-FSC-AP

**Epcor 130 Project Inc.**

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Jul-17	26,252,000	26,252,000	27,083,333.33	4.48	121,333.33
Balance Due					121,333.33

*Ed T...*  
 8/22/17

*Chris Pfeiffer*  
 8-22-17

Contract Year Usage  
 July 2017 to June 2018

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	50,212,000	54,166,666.66	(3,954,666.66)

\* 3% annual increase in unit price

**Epcor 130 Project Inc.**

CC 50100001 GL 550505 INVOICE \$53,386.67  
 CC 20000002 GL 550505 67,946.66  
 \$121,333.33

Invoice Number: 17241  
 Invoice Date: 8/10/2017  
 Amount Billed: 121,333.33  
 Amount Paid: \_\_\_\_\_

Remit to: Epcor 130 Project Inc.  
 Attn: Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-1261

INVOICE



Epcor 130 Project Inc.  
 Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-1261

Invoice # 17325  
 Invoice Date 14-Sep-17  
 Due Date 14-Oct-17

SWWC Utilities, Inc.  
 Attn: Accounts Payable  
 12535 Reed Road  
 Sugar Land, TX 77478

RECEIVED

SEP 18 2017

SWWC RECEIVED

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Aug-17	32,518,000	32,518,000	27,083,333.33	4.48	121,333.33

Balance Due 121,333.33

CC 50100001 2550505 \$53,386.67  
 CC 20000002 06550505 67,946.66  
 \$ 121,333.33

Contract Year Usage  
 July 2017 to June 2018

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	58,770,000	54,166,666.66	4,603,333.34

Epcor 130 Project Inc.

INVOICE

*[Handwritten Signature]*  
*[Handwritten Signature]*

Invoice Number: 17325  
 Invoice Date: 9/14/2017  
 Amount Billed: 121,333.33  
 Amount Paid: \_\_\_\_\_

Item # to: Epcor 130 Project Inc.  
 Attn: Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-1261

INVOICE



Epcor 130 Project Inc.  
Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-1261

Invoice # 17373  
Invoice Date 11-Oct-17  
Due Date 10-Nov-17

SWWC Utilities, Inc.  
Attn: Accounts Payable  
12535 Reed Road  
Sugar Land, TX 77478

RECEIVED

OCT 11 2017

SWWC-FSC-AD

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Sep-17	29,605,300	29,605,300	27,083,333.33	4.48	121,333.33

Balance Due 121,333.33

CC 50100001 GL 550505  
CC 20000002 GL 550505

Contract Year Usage  
July 2017 to June 2018

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	83,375,300	81,249,999.99	7,125,300.01

*Handwritten signature*

*Handwritten signature*

Epcor 130 Project Inc.

INVOICE

Invoice Number 17373  
Invoice Date 10/11/2017  
Amount Billed 121,333.33  
Amount Paid \_\_\_\_\_

Remit to: Epcor 130 Project Inc.  
Attn: Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-1261



INVOICE

**EPCOR**

RECEIVED  
NOV 14 2017  
SWWC-FSC-AP

Epcor 130 Project Inc.  
Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-1261

Invoice # 17582  
Invoice Date 14-Nov-17  
Due Date 14-Dec-17

SWWC Utilities, Inc.  
Attn: Accounts Payable  
12535 Reed Road  
Sugar Land, TX 77478

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Oct-17	25,165,700	25,165,700	27,083,333.33	4.48	121,333.33

Balance Due 121,333.33

50100001  
20000002

550505 \$53,386.67  
550505 67,946.66

\$121,333.33

Contract Year Usage  
July 2017 to June 2018

*CW Profer*

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	113,541,000	108,333,333.32	5,207,666.68

Epcor 130 Project Inc.

INVOICE

Invoice Number 17582  
Invoice Date 11/14/2017  
Amount Billed 121,333.33  
Amount Paid \_\_\_\_\_

Remit to: Epcor 130 Project Inc.  
Attn: Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-1261

INVOICE



Epcor 130 Project Inc.  
 Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

Invoice # 17642  
 Invoice Date 14-Dec-17  
 Due Date 13-Jan-18

SWWC Utilities, Inc.  
 Attn: Accounts Payable  
 12535 Reed Road  
 Sugar Land, TX 77478

RECEIVED  
 DEC 14 2017  
 SWWC-FSC-AP

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Nov-17	21,001,000	21,001,000	27,083,333.33	4.48	121,333.33

Balance Due 121,333.33

*[Handwritten Signature]*  
 CW Paper 1.4.18

Contract Year Usage  
 July 2017 to June 2018

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	134,542,000	135,416,666.65	(874,666.65)

Epcor 130 Project Inc.

INVOICE

Go Code	PC	CC	GL	\$	121,333.33
Metro	5010	100720	50100001	550505	\$ 53,386.67
HBUC	2000	100705	20000002	550505	\$ 67,946.66

Invoice Number: 17642  
 Invoice Date 12/14/2017  
 Amount Billed 121,333.33  
 Amount Paid

Remit to: Epcor 130 Project Inc.  
 Attn: Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

INVOICE

EPCOR

Epcor 130 Project Inc.  
 Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

Invoice # 17724  
 Invoice Date 3-Jan-18  
 Due Date 2-Feb-18

SWWC Utilities, Inc.  
 Attn: Accounts Payable  
 12535 Reed Road  
 Sugar Land, TX 77478

RECEIVED  
 JAN 08 2018  
 SWWC-FSC-AP

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Dec-17	10,663,800	10,663,800	27,083,333.33	4.48	121,333.33

Balance Due 121,333.33

*[Signature]*  
 Contract Year Usage  
 July 2017 to June 2018  
*CW Proffers*  
 1.4.18

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	145,205,800	162,499,999.98	(17,294,199.98)

Epcor 130 Project Inc.

INVOICE

Co Code	PC	CC	GL	\$	121,333.33
Metro	5010	100720	50100001	650505	\$ 53,386.67
HBUC	2000	100705	20000002	650505	\$ 67,946.66

Invoice Number 17724  
 Invoice Date 1/3/2018  
 Amount Billed 121,333.33  
 Amount Paid \_\_\_\_\_

Remit to: Epcor 130 Project Inc.  
 Attn: Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

INVOICE

EPCON

Epcon 130 Project Inc.  
 Cash Management  
 2355 W. Finnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

Invoice # 17830  
 Invoice Date 6-Feb-18  
 Due Date 8-Mar-18

SWWC Utilities, Inc.  
 Ariz. Accounts Payable  
 12535 Road Road  
 Sugar Land, TX 77478

RECEIVED

FEB 6 2018

SWWC-FSC-AP

Epcon 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Jan-18	17,850,200	17,850,200	27,083,333.93	4.48	121,333.33

CC  
 50100001  
 550505  
 \$53,386.67  
 47,946.66  
 \$121,333.33

*Signature*

Contract Year Usage  
 July 2017 to June 2018

Quantity Used	YTD Contracted Volume	Contract Overage
169,056,000	189,583,333.31	(26,527,333.31)

*Signature*  
 1-5-18

Epcon 130 Project Inc.

INVOICE

Invoice Number: 17830  
 Invoice Date: 2/6/2018  
 Amount Billed: 121,333.33  
 Amount Paid:

Remit to:  
 Epcon 130 Project Inc.  
 Ariz. Cash Management  
 2355 W. Finnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

INVOICE



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MAR 5 2018  
SWWC-FSC-AP

Epcor 130 Project Inc.  
Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-12611

Invoice # 17912  
Invoice Date 2-Mar-18  
Due Date 1-Apr-18

SWWC Utilities, Inc.  
Attn: Accounts Payable  
12535 Reed Road  
Sugar Land, TX 77478

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Feb-18	17,777,000	17,777,000	27,083,333.33	4.48	121,333.33

50100001 550505 \$53,386.67  
20000002 550505 \$67,946.66  
\$121,333.33

Balance Due 121,333.33

*[Signature]*  
3/7/18

Contract Year Usage  
July 2017 to June 2018

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	180,833,000	216,666,666.64	(35,833,666.64)

*[Signature]*  
3-7-18

Epcor 130 Project Inc.

INVOICE

Invoice Number 17912  
Invoice Date 3/2/2018  
Amount Billed 121,333.33  
Amount Paid

Remit to: Epcor 130 Project Inc.  
Attn: Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-12611

INVOICE



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APR 9 2018  
SWWC-FSC-AP

Epcor 130 Project Inc.  
Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-12611

Invoice # 18036  
Invoice Date 6-Apr-18  
Due Date 6-May-18

SWWC Utilities, Inc.  
Attn: Accounts Payable  
12535 Reed Road  
Sugar Land, TX 77478

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Mar-18	24,759,000	24,759,000	27,083,333.33	4.48	121,333.33

Balance Due 121,333.33

*Ed Tansley* 4/11/18  
 CC 50100001 GL 550505 \$53,386.67  
 CC 20000002 GL 550505 67,946.66  
 Contract Year Usage July 2017 to June 2018 \$121,333.33

DocuSigned by:	Quantity Used	YTD Contracted Volume	Contract Overage
<i>Chuck Proffitt</i> DEBDFB08472481...	Total 205,592,000	243,749,999.97	(38,157,999.97)

4/11/2018

Epcor 130 Project Inc.

INVOICE

Invoice Number: 18036  
Invoice Date: 4/6/2018  
Amount Billed: 121,333.33  
Amount Paid: \_\_\_\_\_

Remit to: Epcor 130 Project Inc.  
Attn: Cash Management  
2355 W. Pinnacle Peak Road, Suite 300  
Phoenix, Arizona 85027-12611

**INVOICE**



Epcor 130 Project Inc.  
 Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

Invoice # 18136  
 Invoice Date 8-May-18  
 Due Date 7-Jun-18

SWWC Utilities, Inc.  
 Attn: Accounts Payable  
 12535 Reed Road  
 Sugar Land, TX 77478

RECEIVED  
 MAY 08 2018  
 SWWC-FSC-AP

**Epcor 130 Project Inc.**

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Apr-18	25,709,000	25,709,000	27,083,333.33	4.48	121,333.33

DocuSigned by:  
*Edward Tansig*  
 063B808AAE2F4E3...

5/11/2018

Balance Due 121,333.33

DocuSigned by:  
*Chuck Profflet*  
 0EBDFB06472481...

5/11/2018

Contract Year Usage  
 July 2017 to June 2018

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	231,301,000	270,833,333.30	(39,532,333.30)

	Co Code	PC	CC	GL	\$	
					121,333.33	
Metro	5010	100720	50100001	550505	\$	53,386.67
HBUC	2000	100705	20000002	550505	\$	67,946.66

Invoice Number 18136

Invoice Date 5/8/2018

Amount Billed 121,333.33

Amount Paid \_\_\_\_\_

Bill to: Epcor 130 Project Inc.  
 Attn: Cash Management  
 2355 W. Pinnacle Peak Road, Suite 300  
 Phoenix, Arizona 85027-12611

## **ATTACHMENT E**



SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Phase I rates effective January 1, 2014

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons all meters)	<u>Gallonge Charge</u>
5/8"	\$45.00	\$6.87 per 1,000 gallons
3/4"	\$67.50	
1"	\$112.50	
1½"	\$225.00	
2"	\$360.00	
3"	\$675.00	
4"	\$1,125.00	
6"	\$2,250.00	
8"	\$3,600.00	
10"	\$5,175.00	
12"	\$11,250.00	

Phase II rates effective January 1, 2017

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons all meters)	<u>Gallonge Charge</u>
5/8"	\$47.03	\$7.18 per 1,000 gallons
3/4"	\$70.55	
1"	\$117.58	
1½"	\$235.15	
2"	\$376.24	
3"	\$705.45	
4"	\$1,175.75	
6"	\$2,351.50	
8"	\$3,762.40	
10"	\$5,408.45	
12"	\$11,757.50	

Pass Through Fee Applied to Gallonge Charge ..... \$0.39 per 1,000 gallons  
(Tariff Control No. 47547)

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, MasterCard X, Visa X, Electronic Fund Transfer X

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. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

REGULATORY ASSESSMENT ..... 1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ).