



Control Number: 49469



Item Number: 1

Addendum StartPage: 0

B & D ENVIRONMENTAL, INC.
 200 HARBOR CIRCLE
 GEORGETOWN, TEXAS 78633
 PHONE NO (512) 917-7541
 FAX NO (512) 692-1967

EMAIL. bretfenner@yahoo.com

April 18, 2019

Public Utility Commission
 Central Records
 1701 N. Congress, P.O. Box 13326
 Austin, Texas 78711-3326

Re: Application of Trinity @ Windfern, LLC (Utility) For a Pass-Through Rate Change; Certificate of Convenience and Necessity (CCN) No. 13239

Enclosed please find the following notice to implement a water use fee clause in the Utility's current tariff to pass through to the affect customers for an increase from North Harris County Regional Water Authority (NHCRWA) water use fee. The following items enclosed to support the noticed increase:

1. Notice of pass thru rate increase with all required information and calculation of the increases which was delivered to all affected customers.
2. Historical document showing gallons pumped and gallons consumed for the past 12 month's period.
3. A copy of the notice from the NHCRWA indicating the amount of the pass thru rate increase effective April 1, 2019.
4. Copies of the NHCRWA's Water Reporting and Billing Forms for a 12-month period showing the amount paid for that 12-month period.
5. A copy of the current water rate tariff pages for the Utility's which reflects the calculation of the pass through as per §24.25 of the PUC Rules.

Should you have any further questions concerning this pass thru request, please do not hesitate to contact us at (512) 917-7541.

Sincerely,



Bret W. Fenner, P.E.
 B & D Environmental, Inc.

Enclosures

NOTICE OF PASS THROUGH RATE PROVISION INCREASE

Trinity @ Windfern, LLC.

Company Name

13239

CCN Number

is increasing the gallon rate by \$0.81 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 this subdivision. This tariff change is being implemented in accordance with the minor tariff change allowed by 16 Texas Administrative Code §24.25. The cost to you as a result of this change will not exceed the cost charged to your utility

Windfern Mobile Home Park (PWS #1010566)

Subdivisions /Systems Affected by Pass Through Provision

31203 Edgewood Drive

Company Address

Magnolia

City

TX

State

77354

Zip

713-446-9886

Phone #

April 19, 2019

Date Customer Notice Mailed

April 1, 2019

Effective Date of the Increase

End of the month

Date Meters Typically Read

Current Tariff Approved NHCRWA water use fee: (Docket No. 48518) \$ 3.69 per 1,000 gallons of water usage

Revised North Harris County Regional Water Authority water use fee (April 1, 2019): \$3.85 per 1000 gallons

System average line loss: (Gallons pumped - Gallons billed) / Gallons pumped

(7,905,600 - 6,757,924) / 7,905,600

1,147,676 / 7,905,600 = 0.1452 or 14.52%

Calculation of Water Pass - Through Gallonage Charge After April 1, 2019:

Adjusted Gallonage Rate $R = G / (1 - L)$, Where:

R = the proposed pass-through rate;

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

L = system average line loss for the preceding 12 months not to exceed 0.15

$$R = \{ \$ 3.85 / (1 - 0.1452) \}$$

$$R = \{ \$ 3.85 / 0.8548 \}$$

$$R = \$ 4.50$$

Pass Through Rate Provision For The Trinity @ Windfern, LLC. (PWS #1010566):

\$ 4.50 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.

Trinity Windfern
Feb 2018-Jan 2019

<u>Month</u>	<u>Water Pumped</u>	<u>Water Billed</u>
Feb	592,000	502,600
Mar	695,800	636,455
Apr	621,400	590,850
May	659,300	606,250
Jun	796,800	357,242
Jul	653,200	607,820
Aug	645,300	576,762
Sep	768,800	645,800
Oct	735,400	656,660
Nov	429,800	425,230
Dec	721,900	629,885
Jan	<u>585,900</u>	<u>522,370</u>
TOTAL	7,905,600	6,757,924



UPDATED 12/3/18

**UPDATED PRICING POLICY
OF THE NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
(Effective April 1, 2019)**

This Updated Pricing Policy of the North Harris County Regional Water Authority (this "Updated Pricing Policy") is intended to define the Cost of Water paid to the Authority for Water used within the Authority and is an integral part of the Authority's Rate Order (the "Rate Order"), adopted on October 5, 2009. Unless specifically defined otherwise, capitalized terms in this Updated Pricing Policy shall have the meanings defined in the Rate Order.

Effective April 1, 2019, the following Cost of Water will apply to and be due by users of Water within the Authority:

Authority Water	\$4.30 per 1,000 gallons
Water pumped from a Non-Exempt Well	\$3.85 per 1,000 gallons
Imported Water	\$3.85 per 1,000 gallons

In addition to the above Fees, the Authority shall continue to provide a credit to each Converted Entity that constructed a Chloramine System prior to December 1, 2015 in accordance with the Authority's prior policy and procedures. Such credits shall be calculated as outlined below. Furthermore, any credits for capital contributions paid to the Authority by a Payor shall continue as provided in the applicable written agreement executed between the Payor and the Authority.

The Authority may revise the above Fees and modify, delete or add any credit(s), subject to the provisions of any applicable written agreements, if and when necessary. Payors will be notified of any such changes.

Chloramination Credits

The annual Chloramination Credit shall be calculated by amortizing the cost of the Chloramine System at 6% interest over a 30-year period, which shall begin the year the facilities are placed in service. The annual Chloramination Credit amount will be divided by 12 and the resultant amount will be credited monthly toward the fees payable to the Authority for the Water used by the Converted Entity.

New/Replacement Facilities

In order to help facilitate the effective implementation of the GRP, any Payor who anticipates the construction of new or replacement Water production, storage and/or treatment facilities and/or related appurtenances shall advise the Authority of those plans as early in the process as possible. The Authority will review such proposed improvements for conformity with the goals of the GRP and the possibility of the Authority being able to address those needs (i.e., by providing water in lieu of the Payor having to construct or replace facilities). Within the limits of its jurisdiction, the Authority will regulate construction of such facilities to accomplish the goals of the GRP.

Policy Implementation

The General Manager is authorized to take any actions on behalf of the Authority necessary and convenient to accomplish the purposes of this Updated Pricing Policy. The General Manager is also authorized to take actions necessary to comply with any special credit provisions provided under any agreements that may exist between a Payor and the Authority.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
February 01-28, 2018	\$2.90 groundwater \$3.35 surface water	April 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	57,388,900	57,714,500	325,600
Well #3076	79,229,000	79,495,400	266,400
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	592,000
2	Divide by 1000	592
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$1,716.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$1,716.80

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: April 09, 2018

Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
March 01-31, 2018	\$2.90 groundwater \$3.35 surface water	May 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	57,714,500	58,069,200	354,700
Well #3076	79,495,400	79,836,500	341,100
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	695,800
2	Divide by 1000	696
3	Total groundwater fee due (multiply line 2 x \$2.90)	\$2,017.82
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.35)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,017.82

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: April 09, 2018

Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

****Report filed online**** <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
April 01-30, 2018	\$3.40 groundwater \$3.85 surface water	June 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	58,069,200	58,428,000	358,800
Well #3076	79,836,500	80,099,100	262,600
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	621,400
2	Divide by 1000	621
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,112.76
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,112.76

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 03, 2018

Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
May 01-31, 2018	\$3.40 groundwater \$3.85 surface water	July 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	58,428,000	58,766,900	338,900
Well #3076	80,099,100	80,419,500	320,400
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	0 x 0	0 x 0	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	659,300
2	Divide by 1000	659
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,241.62
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,241.62

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 03, 2018

Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
June 01-30, 2018	\$3.40 groundwater \$3.85 surface water	August 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	58,766,900	59,176,200	409,300
Well #3076	80,417,500	80,807,000	389,500
Adjustment			0
Water imported from outside NHCRA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	798,800
2	Divide by 1000	799
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,715.92
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,715.92

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 06, 2018

Signed: _____

Name: Don Clements

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

****Report filed online**** <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
July 01-31, 2018	\$3.40 groundwater \$3.85 surface water	September 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	59,176,200	59,588,900	412,700
Well #3076	80,807,000	81,047,500	240,500
Adjustment			0
Water imported from outside NHCRWA			
Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	653,200
2	Divide by 1000	653
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,220.88
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,220.88

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 06, 2018

Signed: _____

Name: Don Clements

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
August 01-31, 2018	\$3.40 groundwater \$3.85 surface water	October 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	59,588,900	60,126,000	537,100
Well #3076	81,047,500	81,155,700	108,200
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	645,300
2	Divide by 1000	645
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,194.02
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,194.02

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: October 03, 2018

Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas
77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

****Report filed online**** <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
September 01-30, 2018	\$3.40 groundwater \$3.85 surface water	November 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	60,126,000	60,894,800	768,800
Well #3076	81,155,700	81,155,700	0
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	768,800
2	Divide by 1000	769
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,613.92
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,613.92

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: October 03, 2018

Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority: Dept. 35, P.O. Box 4346 Houston, Texas
77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

Don Clements

From: oprs@oprs.nhcrwa.com
Sent: Monday, December 03, 2018 4:03 PM
To: Don Clements
Subject: Pumpage Billing - NHCRWA

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
October 01-31, 2018	\$3.40 groundwater \$3.85 surface water	December 18, 2018

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	60,894,800	61,485,800	591,000
Well #3076	81,155,700	81,155,700	0
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	0 x 1	0 x 1	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	591,000
2	Divide by 1000	591
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,009.40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,009.40

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.
I declare that the above information is true and correct to the best of my knowledge and belief.

Don Clements

From: oprs@oprs.nhcrwa.com
Sent: Monday, December 03, 2018 3:56 PM
To: Don Clements
Subject: Pumpage Billing - NHCRWA

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018
*****Report filed online***** <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
November 01-30, 2018	\$3.40 groundwater \$3.85 surface water	January 18, 2019

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	61,485,800	62,053,000	567,200
Well #3076	81,155,700	81,162,700	7,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source:		
Meter reading:	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	574,200
2	Divide by 1000	574
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$1,952.28
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$1,952.28

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2018

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
December 01-31, 2018	\$3.40 groundwater \$3.85 surface water	February 18, 2019

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	62,053,000	62,773,700	720,700
Well #3076	81,162,700	81,163,900	1,200
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source
Meter reading:	x x 0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	721,900
2	Divide by 1000	722
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$2,454.46
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$2,454.46

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: February 01, 2019 Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority, Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2019

Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Trinity @ Windfern LLC

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
January 01-31, 2019	\$3.40 groundwater \$3.85 surface water	March 18, 2019

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #3075	62,773,700	63,359,600	585,900
Well #3076	81,163,900	81,163,900	0
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading	Source			
	x	x		0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	585,900
2	Divide by 1000	586
3	Total groundwater fee due (multiply line 2 x \$3.40)	\$1,992.06
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.85)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits	(\$0.00)
12	Total due	\$1,992.06

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: February 01, 2019 Signed: _____

Name: Don

Title: Owner/member

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924



WATER UTILITY TARIFF
Tariff Control No. 48518

Trinity @ Windfern, LLC.
(Utility Name)

4783 County Road 302
(Business Address)

Navasota, Texas 77358
(City, State, Zip Code)

713-446-9886
(Area Code/Telephone)

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

13239

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

Harris

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

n/a

This tariff is effective in the following subdivisions or systems:

Windfern Mobile Home Park (PWS #1010566)

TABLE OF CONTENTS

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

SECTION 1.0 -- RATE SCHEDULE	2
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APPENDIX A -- DROUGHT CONTINGENCY PLAN

APPENDIX B -- SAMPLE SERVICE AGREEMENT

APPENDIX C -- APPLICATION FOR SERVICE

APPENDIX D -- AGREEMENT FOR TEMPORARY WATER SERVICE

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons all meters)	<u>Gallonge Charge</u>
5/8" or 3/4"	<u>\$20.00</u>	<u>\$2.00</u> per 1,000 gallons
1"	<u>\$50.00</u>	
1½"	<u>\$100.00</u>	
2"	<u>\$160.00</u>	
3"	<u>\$300.00</u>	
4"	<u>\$500.00</u>	

North Harris County Regional Water Authority Fee:

Pass Through Fee Applied to Gallonge Charge \$3.69 per 1,000 gallons***Tariff Control No. 48518***

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

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

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).

Tariff Control No. 48518

SECTION 1.0 -- RATE SCHEDULE

Section 1.02 – Miscellaneous Fees

TAP FEE **\$650.00**
 TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE A1 COST.

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

LARGE METER TAP FEE **Actual Cost**
 TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS.

RECONNECTION FEE
 THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:
 a) Non-payment of bill (Maximum \$25.00)..... **\$25.00**
 b) Customer's request **\$50.00**
 or other reasons listed under Section 2.0 of this tariff

TRANSFER FEE **\$35.00**
 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE **10%**
 A ONE-TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE..... **\$30.00**

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) **\$50.00**

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT **1/6TH EST. ANNUAL BILL**

METER TEST FEE (actual cost of testing the meter up to)..... **\$25.00**
 THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

METER RELOCATION FEE..... **Actual Relocation Cost**
 THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER

METER CONVERSION FEE..... **Actual Cost to Convert Meter**
 THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMERS SERVICE DEMAND.

SEASONAL RECONNECTION FEE:
 BASE RATE FOR METER SIZE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

Tariff Control No. 48518

SECTION 1.0 -- RATE SCHEDULE

Section 1.02 -- Miscellaneous Fees (Continued)

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

INCREASES IN INSPECTION FEES AND WATER TESTING COSTS IMPOSED BY STATE OR FEDERAL LAW MAY BE PASSED THROUGH AS AN ADJUSTMENT TO THE MONTHLY BASE RATE CHARGE UNDER THE TERMS AND CONDITIONS OF 16 TAC 24.21(k)(2) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

SUPPLEMENTAL EMERGENCY SERVICE FEE

APPLICABLE TO NONRESIDENTIAL WATER SERVICE CUSTOMERS WHO REQUIRE SUPPLEMENTAL SERVICE OVER AND ABOVE THEIR EXISTING WATER SERVICE FROM TIME TO TIME. USAGE IS TO BE DETERMINED BY CUSTOMER. THE MINIMUM DIAMETER FOR SUPPLEMENTAL SERVICE METER SHALL BE 2 INCHES

METER TAMPERING, DAMAGE OR DIVERSION FEE:

ONE TIME PENALTY PER OCCURRENCE FOR TAMPERING WITH OR DAMAGING A WATER METER OR ANY APPURTENANCE THERETO INCLUDING LOCKS AND METER BOXES OR SERVICE DIVERSION OF ONE HUNDRED DOLLARS (\$100.00).

SECTION 1.0 -- RATE SCHEDULE

Section 1.02 – Miscellaneous Fees (Continued)**TEMPORARY WATER RATE:**

Unless otherwise superseded by PUC order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = cgc + \frac{(pr)(cgc)(r)}{(1.0-r)}$$

Where:

- TGC = temporary gallonage charge
- cgc = current gallonage charge
- r = water use reduction expressed as a decimal fraction (the pumping restriction)
- pr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff pr shall equal 0.5.

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 16 TAC 24.21(l).

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE - ALL WATER SUBJECT TO FEE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

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

Where:

- AG = adjusted gallonage charge, rounded to the nearest one cent;
- G = approved gallonage charge (per 1,000 gallons);
- B = change in purchased water/district gallonage charge (per 1,000 gallons);
- L = system average line loss for preceding 12 months not to exceed 0.15

SECTION 1.0 -- RATE SCHEDULE

Section 1.02 – Miscellaneous Fees (Continued)

**PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE –
PORTION OF WATER SUBJECT TO FEE:**

Upon notice from a water supplier of either an increase or a decrease in the cost of purchased water, the utility shall provide notice to customers and the Commission of its intent to implement rates imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

$$\text{Adjustment to the gallonage rate: } AG = (CP/GB) \times 1,000$$

$$\text{Adjustment to the minimum bill: } AMB = GMB \times AG$$

Where:

CP: $CP1 - CP0$ = Change in cost of purchased water

CP1: Cost of purchased water during the most recent 12 month period at the new rates;

CP0: Cost of purchased water during the most recent 12 month period at the previous rates;

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.

FRANCHISE FEE PASS THROUGH CLAUSE:

Charges a municipality makes for use of streets and alleys pursuant to Tax Code §182.025 or other applicable state law shall be passed through as an adjustment to the water gallonage charge according to the following formula:

$$AG = G + B$$

Where:

AG = adjusted gallonage charge, rounded to the nearest one cent:

G = approved gallonage charge (per 1,000 gallons) and

B = projected franchise fees payable (per 1,000 gallons).