



Control Number: 51358



Item Number: 1

Addendum StartPage: 0

**Hornsby Bend
Utility Company**

A SouthWest Water Company

Customer Service
866.654.SWWC (7992)

September 23, 2020

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 Rate Change and True-up Report, SWWC Utilities, Inc. dba Hornsby Bend Utility Company, Inc., Certificate of Convenience and Necessity No. 11978

To the Commission:

SWWC Utilities, Inc. dba Hornsby Bend Utility Company is notifying the Commission it is implementing a change in the purchased water pass through fee following the procedures outlined in Section 24.25.(b)(2)(F) of the Commission's rules and its approved tariff. The current approved "Pass Through Fee Applied to Gallonage Charge" will be increased effective October 1, 2020. This change in the pass-through rate will only pass through the specific cost changes and true-up adjustment costs of purchased water as described in the customer notice and our attachments.

The following required information is provided:

1. The affected CCN Number: 11978
2. The subdivisions affected: 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. Historical Documentation of Line Loss: 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. However, the simple line loss for the representative period was 3.6%.
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 24.25.(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,

/s/ George Freitag

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

Attachments:

Attachment A
Sample Customer Notice



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, 2020. Based on the current usage rates, annual true-up, and other considerations, we will be implementing a pass-through **increase** on your monthly bill effective on the first meter reading after October 1, 2020. 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	\$0.19 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	\$0.23 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 §24.25. The cost to you as a result of this change will not exceed the costs charged to your utility.



Attachment B

2355 W. Pinnacle Peak Road, Suite 300
Phoenix, AZ 85027
EPCOR.com

July 16, 2020

VIA EMAIL TO TWILLIFORD@SWWC.COM

SWWC Utilities, Inc. ("SWWC")
Attn: Tim Williford
1620 Grand Avenue Parkway, Suite 140
Pflugerville, Texas 78660

Re: Excess Quantity Payment and Adjustment to Contract Base Quantity and Monthly Take-or-Pay Payment for the July 2020 to June 2021 Contract Year

Dear Mr. Williford,

On behalf of EPCOR 130 Project Inc. ("EPCOR 130"), we want to inform you that for the July 2019 to June 2020 contract year, SWWC exceeded that year's take-or-pay volume by 5,100,333 gallons. As you may recall, your Excess Quantity Payment as defined in Section 1.1(s) of that certain Amended and Restated Wholesale Potable Water Supply Agreement dated April 11, 2011 (the "Agreement") is due 30 days after the end of the Year (as defined in 1.1(oo) of the Agreement) in accordance with Sections 4.3 and 4.4 of the Agreement. The Excess Quantity was included on June's invoice that was issued this month.

As you may also recall, the Contract Base Quantity increases each year per Section 4.2(a) of the Agreement in an amount equal to the prior year's Contract Base Quantity plus 90% of the prior's Year's Excess Quantity (as defined in Section 4.3 and 1.1(r) of the Agreement). Accordingly, for the July 2020 to June 2021 contract year, SWWC's new take-or-pay volume will increase to 329,590,300. This is an increase of 4,590,300 gallons, which is 90% of the prior year's overage amount. Further, the Take-or-Pay Rate increases each year per Sections 1.1(b) and (kk) and 4.2(c) of the Agreement. Given the above, your Monthly Take-or-Pay Payment will correspondingly increase for the July 2020 to June 2021 contract year per Section 1.1(cc) and Section 4.2 of the Agreement.

Please contact me if you have any questions or concerns.

Sincerely,

EPCOR Services, Inc.

A handwritten signature in black ink, appearing to read "J. Lulewicz", is written over the typed name.

John Lulewicz
Operations Manager, EPCOR 130 Project
489 Agnes St., Ste. 112-102
Bastrop, TX 78602

Attachment C

CALCULATIONS FOR 2020 PURCHASED WATER PASS THROUGH

EFFECTIVE OCT 1, 2020

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

Approved Purchased Water Adjustment Clause

Adjustment to the gallonage rate = $AG = (CP / GB) \times 1,000$
 Adjustment to the minimum bill = $AMB = GMB \times AG$

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 07/19 - 06/20 USAGE MONTH	TOTAL SUPPLIER		PREVIOUS COST OF PURCHASED WATER	PROJECTED			TOTAL SALES BILL PERIOD 12 MOS. GAL x 1000																
	TAKE OR PAY COST	ALLOCATION FACTOR		TOTAL SUPPLIER TAKE OR PAY COST	NEW ALLOCATION FACTOR	PROJECTED COST OF PUR- CHASED WATER																	
July	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	18,612																
August	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	21,454																
September	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	18,116																
October	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	14,276																
November	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	19,368																
December	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	13,724																
January	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	17,803																
February	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	15,284																
March	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	20,535																
April	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	18,506																
May	\$128,645.83	51%	\$65,609.37	\$ 134,308.05	50%	\$67,154.02	19,016																
June	\$152,872.41	51%	\$77,964.93	\$ 134,308.05	50%	\$67,154.02	22,167																
Total			CP0 = \$799,668.04			CP1 = \$805,848.28	218,861																
<table border="1" style="margin: auto;"> <tr> <td>CP1 - CP0 =</td> <td>Net to Pass Thru</td> <td>\$6,180.25</td> <td>\$0.028</td> </tr> <tr> <td></td> <td>Prev 12 mo UNDER</td> <td>\$1,554.22</td> <td>\$0.007</td> </tr> <tr> <td></td> <td>Total to Pass Thru</td> <td>\$7,734.47</td> <td></td> </tr> <tr> <td>CP =</td> <td>Total change per 1000</td> <td>\$0.035</td> <td>round to \$0.04</td> </tr> </table>				CP1 - CP0 =	Net to Pass Thru	\$6,180.25	\$0.028		Prev 12 mo UNDER	\$1,554.22	\$0.007		Total to Pass Thru	\$7,734.47		CP =	Total change per 1000	\$0.035	round to \$0.04				
CP1 - CP0 =	Net to Pass Thru	\$6,180.25	\$0.028																				
	Prev 12 mo UNDER	\$1,554.22	\$0.007																				
	Total to Pass Thru	\$7,734.47																					
CP =	Total change per 1000	\$0.035	round to \$0.04																				
<p>CP0 = Old Pass Through Rate, per 1000 = \$0.19 + \$0.04 = \$0.23 = New Pass Through Rate = CP1</p>																							
<p>GMB = 0 AMB = 0 x = \$0.23 \$0.00</p>																							
		Meter Size	CURRENT RATES	ADJUSTMENT		NEW RATES																	
<u>Base Bill</u>		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																		
<u>Gallonage</u>		all usage, per 1000	\$7.18	\$0.00	\$7.18																		
		Purchased Water Pass-through	\$0.19	\$0.04	\$0.23																		
		per 1000 gal. all use																					

Attachment D

TRUE-UP REPORT FOR HORNSBY BEND UTILITY COMPANY

FOR THE PERIOD ENDING JUNE 2020

The following information is required by Commission Rule 24.25.(b).(2).(D) for a True-up Report

- (I) Entity charging fee:**
Epcor 130 Project, Inc.
- (II) Summary of each charge passed through:**
See Purchased Water Pass Through Calculation worksheet and invoice summary for the twelve-month period.
- (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 invoice summary and the Reconciliation Worksheet
- (IV) All calculations and supporting documents:**
Included in this package are the Calculations for 2020 Purchased Water Pass Through effective September 1, 2020, the invoice summary from the supplier for the twelve-month period, and the Reconciliation Worksheet of expense and revenue from pass through charges.
- (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. This is the second year for which a true-up is required.

CALCULATIONS FOR 2020 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	
		62,511.02				
		AMOUNT OVER BASELINE		OVER / UNDER BY MO.		PASS-THRU IN PLACE
K4/008/2019	\$65,609.37	\$3,098.36	\$ 6,512.10	3,413.74	18,612 KGL	0.35
K4/009/2019	\$65,609.37	\$3,098.36	\$ 7,502.79	4,404.43	21,454 KGL	0.35
K4/010/2019	\$65,609.37	\$3,098.36	\$ 3,444.78	346.42	18,116 KGL	0.19
K4/011/2019	\$65,609.37	\$3,098.36	\$ 2,714.32	(384.04)	14,276 KGL	0.19
K4/012/2019	\$65,609.37	\$3,098.36	\$ 3,670.99	572.63	19,368 KGL	0.19
K4/001/2020	\$65,609.37	\$3,098.36	\$ 2,609.08	(489.28)	13,724 KGL	0.19
K4/002/2020	\$65,609.37	\$3,098.36	\$ 3,380.86	282.50	17,803 KGL	0.19
K4/003/2020	\$65,609.37	\$3,098.36	\$ 2,904.34	(194.02)	15,284 KGL	0.19
K4/004/2020	\$65,609.37	\$3,098.36	\$ 3,902.03	803.67	20,535 KGL	0.19
K4/005/2020	\$65,609.37	\$3,098.36	\$ 3,515.95	417.59	18,506 KGL	0.19
K4/006/2020	\$65,609.37	\$3,098.36	\$ 3,613.04	514.68	19,016 KGL	0.19
K4/007/2020	\$77,964.93	\$15,453.91	\$ 4,211.35	(11,242.56)	22,167 KGL	0.19
Result	\$ 799,668.05	\$ 49,535.85	\$ 47,981.63	-\$1,554.22	218,861	

overcollected 12 months
per 1000

-\$1,554.22
-\$0.01

	CHECK	
Baseline Annual Costs	\$	750,132.20
Surcharge Collected Prev 12 mo.	\$	47,981.63
Total PW Revenues	\$	798,113.83
Actual Costs Previous 12 Mo.	\$	799,668.05
OVER / UNDER	\$	(1,554.22)

CALCULATIONS FOR 2020 PURCHASED WATER PASS THROUGH - HORNSBY BEND WATER COMPANY

RECONCILIATION OF EXPENSE AND REVENUE FROM PASS-THROUGH CHARGES - ALL PERIODS

BILLING PERIOD	ACTUAL COST TO HBUC	BASELINE COST from 2013	BILLED REVENUES		Water Usage	Pass-through
		62,511.02				
		AMOUNT OVER BASELINE		OVER / UNDER BY MO.		in Place
K4/007/2015						
K4/008/2015	\$65,146.24	\$2,635.22	\$ 2,458.62	-\$176.60	13,661 KGL	0.18
K4/009/2015	\$65,146.24	\$2,635.22	\$ 2,677.86	\$42.64	14,925 KGL	0.18
K4/010/2015	\$65,146.24	\$2,635.22	\$ 2,183.40	-\$451.82	12,145 KGL	0.18
K4/011/2015	\$65,146.24	\$2,635.22	\$ 2,253.42	-\$381.80	12,555 KGL	0.18
K4/012/2015	\$65,146.24	\$2,635.22	\$ 2,068.20	-\$567.02	11,492 KGL	0.18
K4/001/2016	\$65,146.24	\$2,635.22	\$ 2,183.04	-\$452.18	12,132 KGL	0.18
K4/002/2016	\$65,146.24	\$2,635.22	\$ 1,751.76	-\$883.46	9,738 KGL	0.18
K4/003/2016	\$65,146.24	\$2,635.22	\$ 2,499.44	-\$135.78	13,891 KGL	0.18
K4/004/2016	\$65,146.24	\$2,635.22	\$ 2,209.27	-\$425.95	12,280 KGL	0.18
K4/005/2016	\$65,146.24	\$2,635.22	\$ 2,237.67	-\$397.55	12,438 KGL	0.18
K4/006/2016	\$65,146.24	\$2,635.22	\$ 2,247.12	-\$388.10	12,493 KGL	0.18
K4/007/2016	\$65,146.24	\$2,635.22	\$ 2,569.50	-\$65.72	14,250 KGL	0.18
K4/008/2016	\$67,153.13	\$4,642.11	\$ 5,067.50	\$425.39	14,898 KGL	0.34
K4/009/2016	\$67,153.13	\$4,642.11	\$ 5,052.50	\$410.39	14,884 KGL	0.34
K4/010/2016	\$67,153.13	\$4,642.11	\$ 4,426.70	-\$215.41	13,081 KGL	0.34
K4/011/2016	\$67,153.13	\$4,642.11	\$ 4,746.60	\$104.49	13,992 KGL	0.34
K4/012/2016	\$67,153.13	\$4,642.11	\$ 4,418.54	-\$223.57	13,027 KGL	0.34
K4/001/2017	\$67,153.13	\$4,642.11	\$ 4,659.33	\$17.22	13,693 KGL	0.34
K4/002/2017	\$67,153.13	\$4,642.11	\$ 3,717.66	-\$924.45	10,926 KGL	0.34
K4/003/2017	\$67,153.13	\$4,642.11	\$ 4,723.28	\$81.17	13,884 KGL	0.34
K4/004/2017	\$67,153.13	\$4,642.11	\$ 4,396.78	-\$245.33	12,927 KGL	0.34
K4/005/2017	\$67,153.13	\$4,642.11	\$ 4,825.86	\$183.75	14,185 KGL	0.34
K4/006/2017	\$67,153.13	\$4,642.11	\$ 4,702.81	\$60.70	13,825 KGL	0.34
K4/007/2017	\$67,153.13	\$4,642.11	\$ 5,366.66	\$724.55	15,977 KGL	0.34
K4/008/2017	\$67,946.67	\$5,435.65	\$ 5,621.56	\$185.91	16,564 KGL	0.34
K4/009/2017	\$67,946.67	\$5,435.65	\$ 5,417.66	-\$17.99	15,954 KGL	0.34
K4/010/2017	\$67,946.67	\$5,435.65	\$ 6,177.47	\$741.82	15,867 KGL	0.39
K4/011/2017	\$67,946.67	\$5,435.65	\$ 5,466.24	\$30.59	14,038 KGL	0.39
K4/012/2017	\$67,946.67	\$5,435.65	\$ 5,410.86	-\$24.79	13,880 KGL	0.39
K4/001/2018	\$67,946.67	\$5,435.65	\$ 6,023.16	\$587.51	15,453 KGL	0.39
K4/002/2018	\$67,946.67	\$5,435.65	\$ 5,036.46	-\$399.19	12,921 KGL	0.39
K4/003/2018	\$67,946.67	\$5,435.65	\$ 5,009.94	-\$425.71	12,853 KGL	0.39
K4/004/2018	\$67,946.67	\$5,435.65	\$ 5,065.65	-\$370.00	12,998 KGL	0.39
K4/005/2018	\$67,946.67	\$5,435.65	\$ 5,501.73	\$66.08	14,116 KGL	0.39
K4/006/2018	\$67,946.67	\$5,435.65	\$ 6,373.38	\$937.73	16,373 KGL	0.39
K4/007/2018	\$67,946.67	\$5,435.65	\$ 5,899.14	\$463.49	15,157 KGL	0.39
K4/008/2018	\$67,421.25	\$4,910.23	\$ 6,865.56	\$1,955.33	17,631 KGL	0.39
K4/009/2018	\$67,421.25	\$4,910.23	\$ 7,269.05	\$2,358.82	18,663 KGL	0.39
K4/010/2018	\$67,421.25	\$4,910.23	\$ 5,382.96	\$472.73	14,546 KGL	0.37
K4/011/2018	\$67,421.25	\$4,910.23	\$ 6,035.24	\$1,125.01	17,247 KGL	0.35
K4/012/2018	\$67,421.25	\$4,910.23	\$ 4,792.88	-\$117.35	13,688 KGL	0.35
K4/001/2019	\$67,421.25	\$4,910.23	\$ 5,294.75	\$384.52	15,181 KGL	0.35
K4/002/2019	\$67,421.25	\$4,910.23	\$ 4,799.79	-\$110.44	13,707 KGL	0.35
K4/003/2019	\$67,421.25	\$4,910.23	\$ 3,206.16	-\$1,704.07	9,166 KGL	0.35
K4/004/2019	\$67,421.25	\$4,910.23	\$ 5,101.49	\$191.26	14,578 KGL	0.35
K4/005/2019	\$67,421.25	\$4,910.23	\$ 5,138.70	\$228.47	14,689 KGL	0.35
K4/006/2019	\$67,421.25	\$4,910.23	\$ 5,427.10	\$516.87	15,536 KGL	0.35
K4/007/2019	\$67,421.25	\$4,910.23	\$ 5,673.85	\$763.62	16,226 KGL	0.35
K4/008/2019	\$65,609.37	\$3,098.36	\$ 6,512.10	\$3,413.74	18,612 KGL	0.35
K4/009/2019	\$65,609.37	\$3,098.36	\$ 7,502.79	\$4,404.43	21,454 KGL	0.35
K4/010/2019	\$65,609.37	\$3,098.36	\$ 3,444.78	\$346.42	18,116 KGL	0.19
K4/011/2019	\$65,609.37	\$3,098.36	\$ 2,714.32	-\$384.04	14,276 KGL	0.19
K4/012/2019	\$65,609.37	\$3,098.36	\$ 3,670.99	\$572.63	19,368 KGL	0.19
K4/001/2020	\$65,609.37	\$3,098.36	\$ 2,609.08	-\$489.28	13,724 KGL	0.19
K4/002/2020	\$65,609.37	\$3,098.36	\$ 3,380.86	\$282.50	17,803 KGL	0.19
K4/003/2020	\$65,609.37	\$3,098.36	\$ 2,904.34	-\$194.02	15,284 KGL	0.19
K4/004/2020	\$65,609.37	\$3,098.36	\$ 3,902.03	\$803.67	20,535 KGL	0.19
K4/005/2020	\$65,609.37	\$3,098.36	\$ 3,515.95	\$417.59	18,506 KGL	0.19
K4/006/2020	\$65,609.37	\$3,098.36	\$ 3,613.04	\$514.68	19,016 KGL	0.19
K4/007/2020	\$77,964.93	\$15,453.91	\$ 4,211.35	-\$11,242.56	22,076 KGL	0.19
Result	\$ 2,267,059.05	\$ 261,014.44	\$ 263,415.93	\$ 2,401.49		

over/under collected all months = \$2,401.49
over collected 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	\$ 66,576.60	\$ 67,143.44	\$566.84
effective Sept 1, 2017	Third	\$ 64,176.97	\$ 70,098.64	\$5,921.67
effective Sept 1, 2018	Fourth	\$ 55,299.05	\$ 64,867.81	\$9,568.76
effective Sept 1, 2019	Fifth	\$ 43,339.14	\$ 33,966.74	-\$9,372.40
			Net Over - Under =	\$2,401.49

Hornsby Bend - Summary of Invoiced Charges from
Epcor 130 Project Inc

Cross-Comp.Code No.	Document Number	Document type	Posting Date	Document Date	Amount in doc. curr.	G/L Account	Vendor	Text	Reference	Month	HBUC Allocation
1900133005101019	1900133005	KR	9/12/2019	9/10/2019	-128,645.83	211000	1010181	PURCHASED WATER	WP091019	July	\$65,609.37
1900134188101019	1900134188	KR	10/11/2019	10/10/2019	-128,645.83	211000	1010181	PURCHASED WATER	WP101019	Aug	\$65,609.37
1900135855101019	1900135855	KR	11/20/2019	11/12/2019	-128,645.83	211000	1010181	PURCHASED WATER	WP111219	Sept	\$65,609.37
1900137216101019	1900137216	KR	12/12/2019	12/10/2019	-128,645.83	211000	1010181	PURCHASED WATER	WP121019	Oct	\$65,609.37
1900139084101020	1900139084	KR	1/17/2020	1/10/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP011020	Nov	\$65,609.37
1900141800101020	1900141800	KR	2/13/2020	2/10/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP021020	Dec	\$65,609.37
1900143492101020	1900143492	KR	3/18/2020	3/10/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP031020	Jan	\$65,609.37
1900145251101020	1900145251	KR	4/27/2020	4/10/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP041020	Feb	\$65,609.37
1900146079101020	1900146079	KR	5/12/2020	5/11/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP051120	March	\$65,609.37
1900147730101020	1900147730	KR	6/17/2020	6/10/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP061020	April	\$65,609.37
1900149570101020	1900149570	KR	7/22/2020	7/10/2020	-128,645.83	211000	1010181	PURCHASED WATER	WP071020	May	\$65,609.37
1900151298101020	1900151298	KR	8/28/2020	8/10/2020	-152,872.41	211000	1010181	PURCHASED WATER	WP081020	June	\$77,964.93
					-1,567,976.54						\$799,668.05

INVOICE



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

Invoice # 19710
 Invoice Date 5-Aug-19
 Due Date 4-Sep-19

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

RECEIVED
 AUG 6 2019
 SWWC-FSC-AP

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Jul-19	33,792,000	33,792,000	27,083,333.33	4.75	128,645.83

Balance Due 128,645.83

	Co Code	PC	CC	GL	\$
					128,645.83
Metro	5010	100720	50100001	550505	\$ 63,036.46
HBUC	2000	100705	20000002	550505	\$ 65,609.37

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	33,792,000	27,083,333.33	6,708,666.67

Epcor 130 Project Inc.

Edward Taussig

INVOICE

2AE38634C80B3624E41C670244420C84 contractworks

Invoice Number: 19710

Invoice Date 8/5/2019

Amount Billed 128,645.83

Amount Paid

Charles W. Profitt, Jr.

A2DA50925E763E18BA7059A8E21D8563 contractworks

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 # 19840
 Invoice Date 9-Sep-19
 Due Date 9-Oct-19

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

RECEIVED
 SEP 10 2019
 SWWC-FSC-AP

Billing Period	(Gallons)	(Gallons)	Amount (Gallons)	Unit Price	Amount
Aug-19	43,866,333	43,866,333	27,083,333.33	4.75	128,645.83

	Co Code	PC	CC	GL	\$
Epcor 130 Project Inc.					128,645.83
Metro	5010	100720	50100001	550505	\$ 63,036.46
HBUC	2000	100705	20000002	550505	\$ 65,609.37

Balance Due 128,645.83

Edward Taussig
 2AE138634C88B3624E41C670244428C04 contractworks.

Charles W. Profitt, Jr.
 A2DA5D925E763E18BA7859A8E21DB563 Contract Year Usage
 contractworks July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	77,658,333	54,166,666.66	23,491,666.34

Epcor 130 Project Inc.

INVOICE

Invoice Number: 19840
 Invoice Date 9/9/2019
 Amount Billed 128,645.83
 Amount Paid _____

RECEIVED

OCT 11 2019

SWWC-FSC-AP

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

RECEIVED

OCT - 9 2019

INVOICE



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

SWWC-EPCOR

Invoice # 166000000065
Invoice Date 9-Oct-19
Due Date 8-Nov-19

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

	Co Code	PC	CC	GL	\$
					128,645.83
Metro	5010	100720	50100001	550505	\$ 63,036.46
HBUC	2000	100705	20000002	550505	\$ 65,609.37

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Sep-19	36,622,000	36,622,000	27,083,333.33	4.75	128,645.83

Edward Taussig

Balance Due 128,645.83

2AE3B634C8B3624E41C670244420C84 contractworks

Charles Profilet

A2DA5D925E763E18BA7059ABE21D0563 contractworks

Contract Year Usage
July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	114,280,333	81,249,999.99	33,030,333.01

Epcor 130 Project Inc.

INVOICE

Invoice Number: 166000000065
Invoice Date 10/9/2019
Amount Billed 128,645.83
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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NOV 12 2019

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

SWWC-PSC-AP

Invoice # 16600000083
Invoice Date 12-Nov-19
Due Date 12-Dec-19

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-19	25,157,000	25,157,000	27,083,333.33	4.75	128,645.83
Balance Due					128,645.83

	Co Code	PC	CC	GL	\$	128,645.83
Metro	5010	100720	50100001	550505	\$	63,036.46
HBUC	2000	100705	20000002	550505	\$	65,609.37

Contract Year Usage
July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	139,437,333	108,333,333.32	31,103,999.68

Epcor 130 Project Inc.

INVOICE

Edward Taussig

2AE3B634C80B3624E41C870244420C84 contractworks

Invoice Number: 16600000083
Invoice Date 11/12/2019
Amount Billed 128,645.83
Amount Paid _____

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

Charles Profilet

A2DA5D925E763E188A7059A8E21DB563 contractworks

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DEC - 5 2019

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INVOICE



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

Invoice # 16600000105
Invoice Date 5-Dec-19
Due Date 4-Jan-20

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
Nov-19	18,252,000	18,252,000	27,083,333.33	4.75	128,645.83

Edward Taussig

2AE3B634C80B3624E41C670244420C84 contractworks

Balance Due 128,645.83

Charles Proffitt

A2DA5D925E783E18BA7059A8E21DB563 contractworks

	Co Code	PC	CC	GL	\$
	5010	100720	50100001	550505	\$ 128,645.83
Metro				550505	\$ 63,036.46
HEUC	2000	100705	20000002	550505	\$ 65,609.37

Contract Year Usage
July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Coverage
Total	157,689,333	135,416,666.65	22,272,666.35

Epcor 130 Project Inc.

INVOICE

Invoice Number: 16600000105
Invoice Date 12/5/2019
Amount Billed 128,645.83
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 # 16600000125
 Invoice Date 8-Jan-20
 Due Date 7-Feb-20

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

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 JAN 8 2020
 SWWC-FSC-AP

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Dec-19	20,036,000	20,036,000	27,083,333.33	4.75	128,645.83

	Co Code	PC	CC	GL	\$	128,645.83
Metro	5010	100720	50100001	550505	\$	63,036.46
HBUC	2000	100705	20000002	550505	\$	65,609.37

Balance Due 128,645.83

Edward Taussig

2AE38634C88B3674E41C678244428C84 contractworks

Charles Proffitt

A2BA5D925E763E18BA7059A8E210B563 contractworks

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	177,725,333	162,499,999.98	15,225,333.02

Epcor 130 Project Inc.

INVOICE

Invoice Number: 16600000125
 Invoice Date 1/8/2020
 Amount Billed 128,645.83
 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 # 16600000145
 Invoice Date 10-Feb-20
 Due Date 11-Mar-20

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

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 FEB 11 2020
 SWWC-FSC-AP

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Jan-20	18,934,000	18,934,000	27,083,333.33	4.75	128,645.83

Balance Due 128,645.83

	Co Code	PC	CC	GL	\$
					128,645.83
Metro	5010	100720	50100001	550505	\$ 63,036.46
HBUC	2000	100705	20000002	550505	\$ 65,609.37

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	196,659,333	189,583,333.31	7,075,999.69

Epcor 130 Project Inc.

INVOICE

Edward Taussig

2AE3B634CB0F3624E41CB70244420CB4

contract works.

Jeffrey L McIntyre

BB500C040769CE1A858D32304D285030

contract works

Invoice Number: 16600000145

Invoice Date 2/10/2020

Amount Billed 128,645.83

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 # 166000000164
 Invoice Date 11-Mar-20
 Due Date 10-Apr-20

RECEIVED
 MAR 12 2020
 SWWC-FSC-AP

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-20	18,993,000	18,993,000	27,083,333.33	4.75	128,645.83

	Co Code	PC	CC	GL	\$	128,645.83
Metro	5010	100720	50100001	550505	\$	63,036.46
HBUC	2000	100705	20000002	550505	\$	65,609.37

Balance Due 128,645.83

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	215,652,333	216,666,666.64	(1,014,333.64)

Epcor 130 Project Inc.

INVOICE

Ed Taussig

2AE3B634C80B3624E41C870244420C84 contract works.

Jeffrey L McIntyre

89500C040769CE1A858032304D285030 contract works.

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

Invoice Number: 166000000164
 Invoice Date 3/11/2020
 Amount Billed 128,645.83
 Amount Paid _____

INVOICE



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

Invoice # 16600000185
 Invoice Date 8-Apr-20
 Due Date 8-May-20

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-20	22,431,000	22,431,000	27,083,333.33	4.75	128,645.83

Co Code	PC	CC	GL	\$	Balance Due
Metro	5010	100720	50100001	550505	\$ 128,645.83
HBUC	2000	100705	20000002	550505	\$ 63,036.46
					\$ 65,609.37

Ed Taussig

2AE3B634C80B3624E41C67024420C84 contractworks.

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	238,083,333	243,749,999.97	(5,666,666.97)

Jeffrey L McIntyre

BB500C040769CE1A858D32304D295030 contractworks.



Epcor 130 Project Inc.

INVOICE

Invoice Number: 16600000185
 Invoice Date 4/8/2020
 Amount Billed 128,645.83
 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 # 16600000203
 Invoice Date 14-May-20
 Due Date 13-Jun-20

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
Apr-20	26,382,000	26,382,000	27,083,333.33	4.75	128,645.83

Co Code	PC	CC	GL	\$	128,645.83
Metro	5010	100720	50100001	550505	\$ 63,036.46
HBUC	2000	100705	20000002	550505	\$ 65,609.37

Balance Due 128,645.83

Ed. Taussig

2AE3B634C80B3624E41C670244470C84 contractworks

Jeffrey L. McIntyre

BB500C040769CE1A858D32304D295030 contractworks

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	264,465,333	270,833,333.30	(6,368,000.30)

Epcor 130 Project Inc.

INVOICE

Invoice Number: 16600000203
 Invoice Date 5/14/2020
 Amount Billed 128,645.83
 Amount Paid _____

Remit to: Epcor 130 Project Inc.
 ANn: 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 # 166000000207
 Invoice Date 12-Jun-20
 Due Date 12-Jul-20

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

Received On:
 6/15/20

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
May-20	30,071,000	30,071,000	27,983,333.33	4.75	128,645.83

Ed Taussig

2AE3B634C8683624E41C670244420C84 contractworks

Balance Due 128,645.83

	Co Code	PC	CC	GL	\$
					128,645.83
Metro	5010	100720	50100001	550505	\$ 63,036.46
HBUC	2000	100705	20000002	550505	\$ 65,609.37

Jeffrey L McIntyre

B9500C040760CE1A858D32304D295030 contractworks

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	294,536,333	297,916,666.63	(3,380,333.63)

Epcor 130 Project Inc.

INVOICE

Invoice Number: 166000000207
 Invoice Date 6/12/2020
 Amount Billed 128,645.83
 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 # 166000000231
 Invoice Date 9-Jul-20
 Due Date 8-Aug-20

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
Jun-20	35,564,000	35,564,000	27,083,333 33	4 75	128,645 83
		Annual Average	5,100,333 04	4 75	24,226 58
				Balance Due	152,872 41

Co Code	PC	CC	GL	\$	152,872.41
Metro	5010	100720	50100001	550505	\$ 74,907 48
HBUC	2000	100705	20000002	550505	\$ 77,964.93

Contract Year Usage
 July 2019 to June 2020

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	330,100,333	324,999,999 96	5,100,333 04

Epcor 130 Project Inc.

Edward Taussig

2AE3B634C90B3624E41C670244420C84 contractworks

INVOICE

Invoice Number: 166000000231

Jeffrey L McIntyre

BB500C040769CE1A858D32304D295030 contractworks

Invoice Date 7/9/2020

Amount Billed 152,872.41

Amount Paid _____

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

Attachment E - Tariff Page

SWWC Utilities, Inc., dba
Hornsby Bend Utility Company, Inc.

Water Utility Tariff Page No. 2

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>Gallonage Charge</u>
5/8"	\$45.00	\$6.87 per 1,000 gallons
3/4"	\$67.50	<u>*Plus pass-through</u>
1"	\$112.50	<u>fee listed below</u>
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>Gallonage Charge*</u>
5/8"	\$47.03	\$7.18 per 1,000 gallons
3/4"	\$70.55	<u>*Plus pass-through</u>
1"	\$117.58	<u>fee listed below</u>
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	

\$0.23

*Epcor 130 Project Pass-Through Fee ~~\$0.19~~ per 1,000 gallons
(Tariff Control No. 49840)

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).

Tariff Control No. 49840