

AFFIDAVIT OF ADVERSE POSSESSION AND CLAIM OF OWNERSHIP

Affiant, Thomas Myers, on oath swears that the following statements are true and are within the personal knowledge of Affiant,:

Preliminary Information

“My name is Thomas Myers, and I am a former employee of HCUW, Inc. a Texas corporation which formerly owned the Blue Medina System in Bandera County; which includes but is not limited to various real, personal, and intangible properties associated therewith.

“I was also employed by AquaSource Utility, Inc. or affiliates from 1998 through 2003; and by Aqua Utilities from 2003 until 2010.

“This affidavit concerns the ownership of all real property, personal property, and intangible property used or useful in operating the Blue Medina System, which property is more specifically described in Attachment 1 hereto, incorporated herein by reference.

Blue Medina System Ownership History

“The history of the Blue Medina System is described the narrative below. All statements in the narrative below are true and correct to the best of my actual, cognizant knowledge, and/or based upon information and belief, by me, my associates, or my agents, after due inquiry.

Calvin Vick’s Establishment and Ownership of the Blue Medina System

- Calvin Vick and/or entities owned and controlled by him established subdivisions in Bandera County, Texas, as evidenced by Deed Restrictions and Subdivision Plats filed in the Real Property Records of Bandera County, Texas:
 - Volume 3, Page 11, Map and Plat Records of Bandera County; and Volume 163, Page 100, Deed Records of Bandera County; and Volume 190, Page 1057, Deed Records of Bandera County (Rio Vista Ranch Subdivision)
 - Volume 3, Page 14, Map and Plat Records of Bandera County (Medina River Ranch, West Section subdivision)
 - Volume 3, Page 16, Map and Plat Records of Bandera County; Volume 142, Page 1402, Deed Records of Bandera County (Medina River Ranch, West Section subdivision).

- Mr. Vick also established separate small private water systems to serve these subdivisions (collectively the “Blue Medina System”), allegedly to avoid having a single water system which would be considered a public water system under applicable rules of the Texas Water Commission (“TWC”).
- In the early 1990s, Calvin Vick dba Rio Vista Water Company applied to the TWC for a Certificate of Convenience and Necessity (“CCN) for the systems under Application No. 9018-C; and CCN 12585 was granted to Calvin Vick dba Rio Vista Water Company on July 10, 1991.
- Subsequently, the TWC began an enforcement action against Calvin Vick dba Rio Vista Water Company, which action ultimately would result in the conveyance of the Blue Medina System to Blue Medina Water Supply Corporation, an entity to be formed by residents of Medina River Ranch, and Rio Vista Ranch to own and operate the Blue Medina System.
- Pursuant to the alleged terms of the enforcement action, Mr. Vick ceased operating the Blue Medina System sometime in the summer of 1991; and he and an entity he controlled conveyed the Blue Medina System and associated assets to Blue Medina Water Supply Corporation via deeds recorded in the Real Property of Bandera County.

Blue Medina Water Supply Corporation’s Acquisition and Ownership of the Blue Medina System

- Blue Medina Water Supply Water Corporation was incorporated on June 17, 1991 as a Texas non-profit corporation by Rex A. Homeyer, Bonnie J. Blakemore, Steve P. Langston, Robert Moore, Patricia Huckabee and Denise Hamilton, who were also the initial directors of the corporation. The address of record for the corporation at the time of its formation was Route 1, Box 1204, Pipe Creek, Texas 78063; and the addresses for the directors were listed at various different locations in Pipe Creek, Texas.
- Pursuant to Article II of its Articles of Incorporation, Blue Medina Water Supply Corporation was “organized under Article 1434a of the Revised Civil Statutes of Texas of 1925, as amended, supplemented by the Texas Non-Profit Corporation Act, Article 1.01 et seq. as amended” which is now Chapter 22 of the Texas Business Organizations Code, thereby requiring the Blue Medina Water Supply Corporation to comply with all provisions of the Texas Non-Profit Act.

- Pursuant to Article IV of its Articles of Incorporation, Blue Medina Water Supply Corporation was formed “for the purpose of furnishing a water supply for general farm use and domestic purposes to individuals residing in the rural communities of Medina River Ranch and Rio Vista Ranch, Texas, and the surrounding rural areas” which communities and areas are in the Blue Medina System, thereby making the Blue Medina Water Supply Corporation subject to the terms and provisions of Chapter 67 of the Texas Water Code, concerning Non-Profit Water Supply Corporations.
- On June 17, 1991, Blue Medina Water Supply Corporation filed Sale Transfer, and Merger application number 9184-S with the TWC to transfer the existing CCN from Cal Vick dba Rio Vista Water Company to Blue Medina Water Supply Corporation.
- Blue Medina Water Supply Corporation began operating the Blue Medina System on or about June 17, 1991, including the exclusive possession and control of the real property and personal property assets, and the payment of all property taxes on those assets.
- On August 12, 1991, Mr. Vick and/or entities he controlled conveyed the Blue Medina System and its assets to Blue Medina Water Supply Corporation; however, those conveyances were not recorded until January 24, 1992. The Blue Medina System includes the property described in the following conveyances:
 - Quitclaim Deed recorded at Volume 362, Page 637 (Tracts 313A, 151A, and 63 of Medina River Ranch subdivision and Lot 39 of Rio Vista subdivision, together with all inventory of Blue Medina Water Supply Corporation, inventory listed on attachment to deed also includes all fixed assets of the Blue Medina System)
 - Warranty Deed recorded at Volume 362, Page 641 (Tract 151 A of Medina River Ranch subdivision)
 - Warranty Deed recorded at Volume 362, Page 643 (Tract 313A of Medina River Ranch subdivision)
 - Warranty Deed recorded at Volume 362, Page 645 (Tract 39 of Rio subdivision)
 - Easement recorded at Volume 362, Page 648 (25’ easement along east property line of Tract 63 of Medina River Ranch subdivision)
- On June 16, 1992, the TWC approved the CCN transfer from Calvin Vick dba Rio Vista Water Company to Blue Medina Water Supply Corporation filed in TWC application number 9184-S; and Blue Medina Water Supply Corporation was issued CCN No. 12585.

- Articles of Amendment for Blue Medina Water Supply Corporation were filed July 2, 1992 by Rex Homeyer, Jr., President of the corporation, which provided, among other things, that “in the event of dissolution of the corporation, each member, including former members, shall receive his/her/its proportionate share of the corporations’ property and assets based on patronage, insofar as is practical, after paying or providing for the payment of all debts of the corporation.”
- Blue Medina Water Supply Corporation was involuntarily dissolved on July 31, 1996 for failure to file required reports with the Texas Secretary of State.
- Blue Medina Water Supply Corporation was reinstated on July 6, 1999 with the filing of the required Article 1396-9.01 Report by Rex Homeyer, Diane Edwards, Bob Moore, Henriette Thurk, Robert Thurk, and Ken Terral. The address of record for the corporation was Route 1, Box 1204, Pipe Creek, Texas 78063; and the address for all directors was listed as c/o AquaSource, 202 Mack Hollimon, Kerrville, Texas, which was the same address previously listed for Mr. Erlund’s two Hill Country entities.
- Blue Medina Water Supply Corporation was again involuntarily dissolved on December 31, 2007 for failure to file required reports with the Texas Secretary of State. Blue Medina Water Supply Corporation was never reinstated and remains a defunct corporation.

HCUW’s Acquisition, Possession, and Claim of Ownership of the Blue Medina System

- Based upon information and belief, the directors of Blue Medina Water Supply Corporation decided in 1994 to stop operating the Blue Medina System and to sell the Blue Medina System to OJ Erlund and/or an entity he owned and controlled.
- Pursuant to Sections 22.252 and 22.164 of the Texas Non-Profit Corporation Act (now the Texas Business Organizations Code) approval by at least two-thirds (2/3) of the members and proxies present at a properly called meeting of the non-profit corporation is required to approve the sale of all or substantially all of the assets of the corporation.
- On or about June 8, 1994, I was present at a properly called meeting of the Board of Directors of Blue Medina Water Supply Corporation and the members of the Blue Medina Water Supply Corporation; and there was a quorum of each body in attendance at the meeting.
- At this meeting, the Board of Directors of Blue Medina Water Supply Corporation and the members of the Blue Medina Water Supply Corporation each unanimously approved the sale and transfer of the assets, the system, the real property, and the CCN to Mr. Erlund or an entity to be formed by him for the purpose of owning the Blue Medina System.

- HCUW, Inc. (“HCUW”) was incorporated June 8, 1994 by OJ Erlund, 202 Mack Hollimon, Kerrville, Tx 78028; Mr. Erlund was its sole director. HCUW was specifically formed to be the owner of the Blue Medina System.
- No corporate or other records documenting the meeting and vote required by the Texas Non-Profit Corporation Act can be located; and no corporate or other records evidencing board approval of a sale, transfer, merger, or conveyance of the Blue Medina System or its CCN from Blue Medina Water Supply Corporation to OJ Erlund, to HCUW, or to any other entity can be located.
- No deeds, conveyances, or other documents evidencing the transfer of the real or personal property from Blue Medina Water Supply Corporation to OJ Erlund, or to HCUW, or to any other entity can be located.
- HCUW took exclusive possession and control of the Blue Medina System on or before June 8, 1994 and simultaneously began operating and maintain the Blue Medina System.
- HCUW’s actual and visible possession included placing HCUW’s name and contact information on the fences surrounding the Blue Medina System assets, filing state required water quality reports and signing those reports as the owner, changing the appraisal district information to indicate that HCUW was the owner of the Blue Medina System real property and business personal property, paying taxes on the Blue Medina System real property and business personal property, maintaining and repairing the Blue Medina System real property and business personal property, sending out water bills to the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation), collecting water bill revenue from the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation).
- When HCUW began its exclusive operations, maintenance, possession and control of the Blue Medina System on or about June 8, 1994, HCUW established its claim of ownership in and to the Blue Medina System, including all associated real property, personal property, and other assets. Such claim was either an unconveyed interest or alternatively an adverse possession claim.
- HCUW, Inc. filed a DBA certificate on September 12, 1995 and began using the name Hill Country Utility Water Company. The DBA certificate was signed by OJ Erlund on September 7, 1995.
- When Blue Medina Water Supply Corporation was involuntarily dissolved on July 31, 1996 for failure to file required reports with the Texas Secretary of State, ownership of the Blue Medina System would have inured to each member, including former members, of Blue Medina Water Supply Corporation, but HCUW remained in exclusive adverse possession and control of the Blue Medina System, contrary to the claims of such members and former members. No actions were ever taken by any members or former members to regain possession and control of the Blue Medina System.

- HCUW's continued actual and visible appropriation and adverse possession of the Blue Medina System included HCUW's name and contact information remaining on the fences surrounding the Blue Medina System assets, filing state required water quality reports and signing those reports as the owner, changing the appraisal district information to indicate that HCUW was the owner of the Blue Medina System real property and business personal property, paying taxes on the Blue Medina System real property and business personal property, maintaining and repairing the Blue Medina System real property and business personal property, sending out water bills to the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation), collecting water bill revenue from the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation).
- When the Blue Medina Water Supply Corporation was reinstated on July 6, 1999, HCUW remained in exclusive adverse possession and control of the Blue Medina System, contrary to the claims of the Blue Medina Water System. No actions were ever taken by any members or former members to regain possession and control of the Blue Medina System.

AquaSource's Acquisition, Possession, and Claim of Ownership of the Blue Medina System

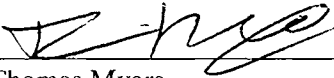
- On or about April 24, 1998, 100% of the stock of HCUW, Inc. dba Hill Country Utility Water Company was purchased from OJ Erland by AquaSource Utility, Inc. HCUW's adverse possession and ownership claims for the Blue Medina System continued following this stock purchase by AquaSource Utility, Inc.
- Articles of Merger were filed on April 24, 1998 merging HCUW, Inc. dba Hill Country Utility Water Company with AquaSource Hill Country, Inc. OJ Erlund signed the articles of merger for HCUW, Inc. and Michael Miller signed for AquaSource Hill Country, Inc. HCUW, Inc. was the surviving entity; and the corporation's name changed to AquaSource/HCUW, Inc. HCUW's previous adverse possession and ownership claims for the Blue Medina System inured to AquaSource/HCUW, Inc. because of this merger.
- Articles of Merger were filed on December 27, 2000 merging various corporations, including AquaSource/HCUW, Inc., with Aqua Source Utility, Inc. Frank A. Hoffman signed the articles of merger for both AquaSource/HCUW, Inc. and AquaSource Utility, Inc.; and AquaSource Utility, Inc. was the surviving entity. AquaSource/HCUW's previous adverse possession and ownership claims for the Blue Medina System inured to AquaSource Utility, Inc. because of this merger.

- The corporation, initially known as HCUW, remained an active corporate entity through the various mergers described above, in existence continually through such mergers, operating under the name “AquaSource” or a variation thereof from April 24, 1998 forward.
- AquaSource’s exclusive possession and control of the Blue Medina System, which commenced under the name HCUW on the original acquisition date of June 8, 1994, continued forward from the AquaSource acquisition date of April 24, 1998, such that the same corporate entity continued adversely possessing the Blue Medina System, including all associated real property, personal property, and other assets, in an unbroken chain, and/or by tacking the claims of HCUW to the claims of AquaSource.
- AquaSource’s actual and visible appropriation and adverse possession continued and included changing name and contact information on the fences surrounding the Blue Medina System assets, filing state required water quality reports and signing those reports as the owner, changing the appraisal district information to indicate that AquaSource was the owner of the Blue Medina System real property and business personal property, paying taxes on the Blue Medina System real property and business personal property, maintaining and repairing the Blue Medina System real property and business personal property, sending out water bills to the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation), collecting water bill revenue from the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation).

Aqua Utilities’ Acquisition, Adverse Possession, and Claim of Ownership of the Blue Medina System

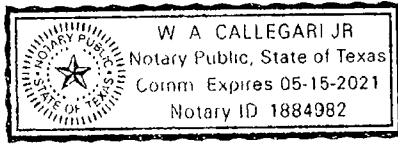
- On July 31, 2003, Philadelphia Suburban Corporation acquired 100% of the stock of AquaSource, Utility, Inc. The adverse possession and ownership claims for the Blue Medina System by AquaSource (formerly known as HCUW) continued following this stock purchase.
- On January 16, 2004, AquaSource Utility, Inc. changed its name to Aqua Utilities, Inc.
- On February 3, 2004, Aqua Utilities, Inc. began using the assumed name Aqua Texas, Inc.
- On July 14, 2010, Aqua Utilities, Inc. began using the assumed name Aqua Texas.
- The corporation, initially known as HCUW, subsequently known as AquaSource, and now known as “Aqua Utilities” remained an active corporate entity through the various mergers described above, in existence continually through such mergers, now operating under the name “Aqua Utilities” or a variation thereof from January 16, 2004 forward.

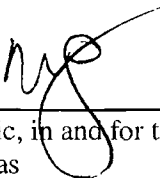
- Aqua Utilities' exclusive possession and control of the Blue Medina System, which commenced under the name HCUW on the original acquisition date of June 8, 1994 through April 24, 1998, continued from the AquaSource acquisition date of April 24, 1998 until January 16, 2004, continued from January 16, 2004 under the name Aqua Utilities from January 16, 2004 to the present, such that the same corporate entity continued adversely possessing the Blue Medina System, including all associated real property, personal property, and other assets, in an unbroken chain, and/or by tacking the claims of HCUW and AquaSource to the claims of Aqua Utilities.
- Aqua Utilities' actual and visible appropriation and adverse possession continued and included changing name and contact information on the fences surrounding the Blue Medina System assets, filing state required water quality reports and signing those reports as the owner, changing the appraisal district information to indicate that HCUW was the owner of the Blue Medina System real property and business personal property, paying taxes on the Blue Medina System real property and business personal property, maintaining and repairing the Blue Medina System real property and business personal property, sending out water bills to the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation), collecting water bill revenue from the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation).
- When Blue Medina Water Supply Corporation was involuntarily dissolved on December 31, 2007 for failure to file required reports with the Texas Secretary of State, ownership of the Blue Medina System would have inured to each member, including former members, of Blue Medina Water Supply Corporation, but Aqua Utilities remained in exclusive adverse possession and control of the Blue Medina System, contrary to the claims of such members and former members. No actions were ever taken by any members or former members to regain possession and control of the Blue Medina System.
- Aqua Utilities' continued actual and visible appropriation and adverse possession of the Blue Medina System included Aqua Utilities' name and contact information remaining on the fences surrounding the Blue Medina System assets, filing state required water quality reports and signing those reports as the owner, changing the appraisal district information to indicate that Aqua Utilities was the owner of the Blue Medina System real property and business personal property, paying taxes on the Blue Medina System real property and business personal property, maintaining and repairing the Blue Medina System real property and business personal property, sending out water bills to the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation), collecting water bill revenue from the customers of the Blue Medina System (who were also members of the Blue Medina Water Supply Corporation).



Thomas Myers

Sworn and subscribed to on December 9, 2014 by
Thomas Myers, who swears and affirms that the foregoing statements are true and correct, to the
best of his personal, actual, cognizant knowledge and recollection.





Notary Public, in and for the
State of Texas

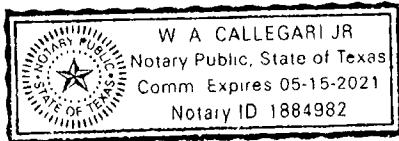
ACKNOWLEDGMENT

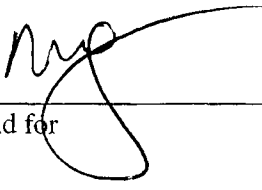
STATE OF TEXAS

COUNTY OF

BEFORE ME, the undersigned Notary Public, on this day personally appeared Thomas Myers, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same based on his personal, actual, cognizant knowledge and recollection.

GIVEN under my hand and seal of office this December 9, 2019.





Notary Public, in and for
State of Texas

ATTACHMENT ONE (1)**PROPERTY INTERESTS OWNED**

WELL TRACT NO. ONE (1): Lot 39, of Rio Vista Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, Page 11, of Map and Plat Records of Bandera County, Texas; such tract commonly referred to as Blue Medina Well #1; being the same property described in the warranty deed dated August 12, 1991 from Helotes Land Company to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 645 of the Real Property Records of Bandera County, Texas; also described in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

WELL TRACT NO. TWO (2): Easement Interest in a portion of the S.E. corner of Lot 313A, a subdivision of Lot 37 of Medina River Ranch, a subdivision of record in Bandera County, Texas, recorded in Volume 3, Page 14, of the Map and Plat Records of Bandera County, Texas; such tract commonly referred to as Blue Medina Well #2; being the same property described in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

WELL TRACT NO. THREE (3): Being 0.014 acres of land, more or less as shown on the plat for Medina River Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, Page 14, of the Map and Plat Records of Bandera County, Texas; such tract commonly referred to as Blue Medina Well #3; being the same Lot 63 described in the plat of Medina River Ranch, LESS and EXCEPT the 3.242 acres of land, more or less more particularly described on Exhibit "A" attached hereto; being a portion of the 3.242 acre tract described as Lot 63 in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

WELL #3 EASTERN EASEMENT: A 25 ft. Easement across a portion of Lot 63, Medina River Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, Page 14, of the Map and Plat Records of Bandera County, Texas; said easement reserved in a deed dated October 1, 1971 from Calvin Vick et al to Irma N. Paul recorded at Vol. 144, Sec. 500 of the Deed Records of Bandera County, Texas; and also described in an easement dated August 26, 1991 from Calvin Vick et al to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 648 of the deed records of Bandera County, Texas; such easement more particularly described in Exhibit "B" attached hereto.

WELL #3 NORTHERN EASEMENT: A 25 ft. Easement across a portion of Lot 63, Medina River Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, Page 14, of the Map and Plat Records of Bandera County, Texas; said easement reserved in a deed dated October 1, 1971 from Calvin Vick et al to Irma N. Paul recorded at Vol. 144, Sec. 500 of the Deed Records of Bandera County, Texas; and also described in an easement dated August 26, 1991 from Calvin Vick et al to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 648 of the deed records of Bandera County, Texas; such easement more particularly described in Exhibit "B" attached hereto.

WELL TRACT NO. FOUR (4): Lot 151A, Medina River Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, page 14, of the Map and Plat Records of Bandera County Texas; commonly referred to as Blue Medina Well #4; being the same property described in the warranty deed dated August 12, 1991 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 641 of the Real Property Records of Bandera County, Texas. And being the same property described in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

EXHIBIT "A"

Field Notes for 3.242 acres of land out of Sur. No. 25, San Geronimo Irr. Co., and being Tract No. 63, Medina River Ranch, Bandera County, Texas.

Beginning at the S.W. corner of Tract No. 64, on the North line of River Trail.
Thence N 1°17' E 259.7' along the west line of Tract No. 64 to the S.E. cor. of
Water Well Tract 0.014 acre.

Thence with 3 lines of well tract as follows:

N 88°43' W 25.00'; N 28°43' W 9.68'; N 31° 21' E 25.00' to the North cor. of
said Water Well Tract on the S.W. line of Tract No. 77.

Thence N 58° 39' W 266.55' along the S.W. line of Tract No. 77 to its West cor.
on the S.E. line of Oak Ridge Road.

Thence along the S.E. line of said Road as follows:

S 31°20' W 60.60'; S 47°13' W 302.44' to the North line of River Trail.

Thence along the north line of River Trail as follows:

S 40°06' E 112.10'; S 69°01' E 291.40'; N 82°46' E 148.67' to place of
beginning.

EXHIBIT "B"

Field Notes for 25.00' easement along the East side of Tract No. 63, Medina River Ranch, Bandera County, Texas.

Beginning at the S.E. cor. Of Tract No. 63, on the North line of River Trail.

Thence N 1°17' E 259.70' with the East line of Tract No. 63 to the S.E. corner of Water Well Tract.

Thence N 88°43' W 25.00' to the S.W. cor. of Water Well Tract.

Thence S 1°17' W 263.44' to the North line of River Trail.

Thence N 82°46' E 25.28' with the North line of River Trail to place of beginning.

EXHIBIT "C"

Field Notes for a 25.00' easement along the N.E. line of Tract No. 63, Medina River Ranch.

Beginning at the North cor. of Tract No. 63, on the S.E. line of Oak Ridge Road.

Thence S 31°20' W 25.00' along the S.E. line of said Road to a point.

Thence S 58°39' E 266.55' to the west cor. of Water Well Tract.

Thence N 31°21' E 25.00' to the North cor. of Water Well Tract, on the S.W. line of Tract No. 77.

Thence N 58°39' W 266.55' with the S.W. line of Tract No. 77 and N.E. line of Tract No. 63 to place of beginning.

ATTACHMENT TWO (2)

PROPERTY TAXES PAID BY AQUA UTILITIES

WELL TRACT NO. ONE (1): Lot 39, of Rio Vista Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, Page 11, of Map and Plat Records of Bandera County, Texas; such tract commonly referred to as Blue Medina Well #1; being the same property described in the warranty deed dated August 12, 1991 from Helotes Land Company to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 645 of the Real Property Records of Bandera County, Texas; also described in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

Bandera Tax

Property Search > 171753 AQUA TEXAS INC for year 2019

Tax Year: 2019

Property

Account

Property ID: 171753 Legal Description: RIO VISTA LT 39 ***WATER SYSTEM***0.28 ACRES
 Geographic ID: 16300-00000-0390 Zoning:
 Type: Real Agent Code: ID:64922
 Property Use Code:
 Property Use Description:

Location

Address: 2042 RIO RANCHERO Mapsco:
 Neighborhood: YR1 LKEFRST/RIORCHRO/RIOVSTA/TESORO Map ID: 393
 Neighborhood CD: LF/RR/RV/T

Well # 1

Owner

Name: AQUA TEXAS INC Owner ID: 16992
 Mailing Address: 1106 CLAYTON LN STE 400W STE 400 % Ownership: 100.0000000000%
 AUSTIN, TX 78723-2476

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$15,000	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$4,780	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$19,780	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$19,780	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$19,780	

Taxing Jurisdiction

Owner: AQUA TEXAS INC
 % Ownership: 100.0000000000%
 Total Value: \$19,780

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
BC	BANDERA COUNTY	0.568300	\$19,780	\$19,780	\$112.41
BS	BANDERA ISD	1.100000	\$19,780	\$19,780	\$217.58
CAD	CENTRAL APPRAISAL DISTRICT OF BANDERA COUNTY	0.000000	\$19,780	\$19,780	\$0.00
CR	COUNTY ROADS	0.021600	\$19,780	\$19,780	\$4.27
P	PIPE CREEK VFD	0.000000	\$19,780	\$19,780	\$0.00
SPC	SPECIAL ROAD	0.087000	\$19,780	\$19,780	\$17.21
SW	BCRAGD	0.042165	\$19,780	\$19,780	\$8.34
	Total Tax Rate:	1.819065			
Taxes w/Current Exemptions:					\$359.81

Taxes w/o Exemptions: \$359.81

Improvement / Building

Improvement #1:	RESIDENTIAL	State Code:	J1	Living Area:	sqft	Value:	\$15,000
Type	Description	Class CD	Exterior Wall	Year Built	SQFT		
ADD-BLDG	ZDO NOT USE	FLT			0.0		

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	COM	COMMERCIAL	0.2800	12197.00	0.00	0.00	\$4,780	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$15,000	\$4,780	0	19,780	\$0	\$19,780
2018	\$15,000	\$4,550	0	19,550	\$0	\$19,550
2017	\$15,000	\$4,550	0	19,550	\$0	\$19,550
2016	\$15,000	\$4,550	0	19,550	\$0	\$19,550
2015	\$15,000	\$4,550	0	19,550	\$0	\$19,550
2014	\$15,000	\$4,550	0	19,550	\$0	\$19,550
2013	\$15,000	\$4,520	0	19,520	\$0	\$19,520
2012	\$15,000	\$4,520	0	19,520	\$0	\$19,520
2011	\$15,000	\$4,520	0	19,520	\$0	\$19,520
2010	\$15,000	\$4,520	0	19,520	\$0	\$19,520
2009	\$15,000	\$3,200	0	18,200	\$0	\$18,200
2008	\$15,000	\$3,200	0	18,200	\$0	\$18,200
2007	\$15,000	\$3,200	0	18,200	\$0	\$18,200
2006	\$15,000	\$3,200	0	18,200	\$0	\$18,200

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/24/1992	OT	OWNER TRANSFER	BLUE MEDINA WATER	BLUE MEDINA WATER SUPPLY CORP	362	645	0
2	1/24/1992	OT	OWNER TRANSFER	BLUE MEDINA WATER SUPPLY CORP	AQUA SOURCE	362	645	0

Tax Due

Property Tax Information as of 12/16/2019

Amount Due If Paid on: -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	BANDERA COUNTY	\$19,780	\$112.41	\$112.41	\$0.00	\$0.00	\$0.00	\$0.00
2019	BANDERA ISD	\$19,780	\$217.58	\$217.58	\$0.00	\$0.00	\$0.00	\$0.00
2019	COUNTY ROADS	\$19,780	\$4.27	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00
2019	SPECIAL ROAD	\$19,780	\$17.21	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00
2019	BCRAGD	\$19,780	\$8.34	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$359.81	\$359.81	\$0.00	\$0.00	\$0.00	\$0.00
2018	BCRAGD	\$19,550	\$7.89	\$7.89	\$0.00	\$0.00	\$0.00	\$0.00
2018	COUNTY ROADS	\$19,550	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2018	SPECIAL ROAD	\$19,550	\$17.01	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA COUNTY	\$19,550	\$111.10	\$111.10	\$0.00	\$0.00	\$0.00	\$0.00

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Bandera Tax - Property Details

2018	BANDERA ISD	\$19,550	\$228.74	\$228.74	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$368.96	\$368.96	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA ISD	\$19,550	\$228.74	\$228.74	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA COUNTY	\$19,550	\$111.10	\$111.10	\$0.00	\$0.00	\$0.00	\$0.00
2017	SPECIAL ROAD	\$19,550	\$17.01	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00
2017	COUNTY ROADS	\$19,550	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2017	BCRAGD	\$19,550	\$7.68	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$368.75	\$368.75	\$0.00	\$0.00	\$0.00	\$0.00
2016	BCRAGD	\$19,550	\$7.29	\$7.29	\$0.00	\$0.00	\$0.00	\$0.00
2016	COUNTY ROADS	\$19,550	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2016	SPECIAL ROAD	\$19,550	\$17.60	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA ISD	\$19,550	\$228.74	\$228.74	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA COUNTY	\$19,550	\$110.51	\$110.51	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$368.36	\$368.36	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA COUNTY	\$19,550	\$110.51	\$110.51	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA ISD	\$19,550	\$228.74	\$228.74	\$0.00	\$0.00	\$0.00	\$0.00
2015	SPECIAL ROAD	\$19,550	\$17.60	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
2015	COUNTY ROADS	\$19,550	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2015	BCRAGD	\$19,550	\$6.79	\$6.79	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$367.86	\$367.86	\$0.00	\$0.00	\$0.00	\$0.00
2014	BCRAGD	\$19,550	\$5.83	\$5.83	\$0.00	\$0.00	\$0.00	\$0.00
2014	COUNTY ROADS	\$19,550	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2014	SPECIAL ROAD	\$19,550	\$17.60	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA ISD	\$19,550	\$228.74	\$228.74	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA COUNTY	\$19,550	\$110.51	\$110.51	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$366.90	\$366.90	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA COUNTY	\$19,520	\$117.22	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA ISD	\$19,520	\$228.39	\$228.39	\$0.00	\$0.00	\$0.00	\$0.00
2013	SPECIAL ROAD	\$19,520	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00
2013	COUNTY ROADS	\$19,520	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2013	BCRAGD	\$19,520	\$5.48	\$5.48	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$366.01	\$366.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	BCRAGD	\$19,520	\$5.08	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00
2012	SPECIAL ROAD	\$19,520	\$6.79	\$6.79	\$0.00	\$0.00	\$0.00	\$0.00
2012	COUNTY ROADS	\$19,520	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA ISD	\$19,520	\$230.34	\$230.34	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA COUNTY	\$19,520	\$121.12	\$121.12	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$367.55	\$367.55	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA COUNTY	\$19,520	\$115.27	\$115.27	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA ISD	\$19,520	\$232.29	\$232.29	\$0.00	\$0.00	\$0.00	\$0.00
2011	COUNTY ROADS	\$19,520	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	SPECIAL ROAD	\$19,520	\$12.65	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
2011	BCRAGD	\$19,520	\$4.78	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$369.21	\$369.21	\$0.00	\$0.00	\$0.00	\$0.00
2010	BCRAGD	\$19,520	\$4.57	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00
2010	SPECIAL ROAD	\$19,520	\$12.65	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
2010	COUNTY ROADS	\$19,520	\$4.22	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA ISD	\$19,520	\$232.29	\$232.29	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA COUNTY	\$19,520	\$115.26	\$115.26	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$368.99	\$368.99	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA COUNTY	\$18,200	\$107.47	\$107.47	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA ISD	\$18,200	\$220.22	\$220.22	\$0.00	\$0.00	\$0.00	\$0.00
2009	COUNTY ROADS	\$18,200	\$3.93	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00
2009	SPECIAL ROAD	\$18,200	\$13.61	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00
2009	BCRAGD	\$18,200	\$4.37	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$349.60	\$349.60	\$0.00	\$0.00	\$0.00	\$0.00
2008	BCRAGD	\$18,200	\$4.89	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00

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Bandera Tax - Property Details

2008	SPECIAL ROAD	\$18,200	\$17.25	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00
2008	COUNTY ROADS	\$18,200	\$3.93	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA ISD	\$18,200	\$223.86	\$223.86	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA COUNTY	\$18,200	\$103.84	\$103.84	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$353.77	\$353.77	\$0.00	\$0.00	\$0.00	\$0.00
2007	BANDERA COUNTY	\$18,200	\$98.35	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00
2007	BANDERA ISD	\$18,200	\$223.86	\$223.57	\$0.00	\$0.00	\$0.00	\$0.00
2007	COUNTY ROADS	\$18,200	\$3.93	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00
2007	SPECIAL ROAD	\$18,200	\$22.73	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00
2007	BCRAGD	\$18,200	\$5.28	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$354.15	\$353.68	\$0.00	\$0.00	\$0.00	\$0.00
2006	BCRAGD	\$18,200	\$5.33	\$5.33	\$0.00	\$0.00	\$0.00	\$0.00
2006	SPECIAL ROAD	\$18,200	\$22.73	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00
2006	COUNTY ROADS	\$18,200	\$3.93	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA ISD	\$18,200	\$274.82	\$274.82	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA COUNTY	\$18,200	\$90.42	\$90.42	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$397.23	\$397.23	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA COUNTY	\$18,200	\$92.64	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00
2005	COUNTY ROADS	\$18,200	\$3.93	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA ISD	\$18,200	\$296.66	\$296.66	\$0.00	\$0.00	\$0.00	\$0.00
2005	SPECIAL ROAD	\$18,200	\$22.73	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00
2005	BCRAGD	\$18,200	\$5.46	\$5.46	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$421.42	\$421.42	\$0.00	\$0.00	\$0.00	\$0.00
2004	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (830) 796-5731

ATTACHMENT TWO (2)

PROPERTY TAXES PAID BY AQUA UTILITIES

WELL TRACT NO. TWO (2): Easement Interest in a portion of the S.E. corner of Lot 313A, a subdivision of Lot 37 of Medina River Ranch, a subdivision of record in Bandera County, Texas, recorded in Volume 3, Page 14, of the Map and Plat Records of Bandera County, Texas; such tract commonly referred to as Blue Medina Well #2; being the same property described in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

Bandera Tax

Property Search > 171752 AQUA TEXAS INC for Year 2019

Tax Year 2019

Property

Account

Property ID: 171752 Legal Description: MEDINA RIVER RANCH LT 313A ***WATER SYSTEM***0.12 ACRES
 Geographic ID: 15200-00000-3131 Zoning:
 Type: Real Agent Code: ID:64922
 Property Use Code:
 Property Use Description:

Well #2
 313A

Location

Address: 142 RIO OAK TX Mapsco:
 Neighborhood: YR1 MEDINA RIVER RANCH INTERIOR Map ID: 393
 Neighborhood CD: MRRINT

Owner

Name: AQUA TEXAS INC Owner ID: 16992
 Mailing Address: 1106 CLAYTON LN STE 400W STE 400 % Ownership: 100.0000000000%
 AUSTIN, TX 78723-2476

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$11,500	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$3,640	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$15,140	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$15,140	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$15,140	

Taxing Jurisdiction

Owner: AQUA TEXAS INC
 % Ownership: 100.0000000000%
 Total Value: \$15,140

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
BC	BANDERA COUNTY	0.568300	\$15,140	\$15,140	\$86.04
BS	BANDERA ISD	1.100000	\$15,140	\$15,140	\$166.54
CAD	CENTRAL APPRAISAL DISTRICT OF BANDERA COUNTY	0.000000	\$15,140	\$15,140	\$0.00
CR	COUNTY ROADS	0.021600	\$15,140	\$15,140	\$3.27
P	PIPE CREEK VFD	0.000000	\$15,140	\$15,140	\$0.00
SPC	SPECIAL ROAD	0.087000	\$15,140	\$15,140	\$13.17
SW	BCRAGD	0.042165	\$15,140	\$15,140	\$6.38

12/16/2019

Bandera Tax - Property Details

Total Tax Rate:

1.819065

Taxes w/Current Exemptions: \$275.40

Taxes w/o Exemptions: \$275.41

Improvement / Building

Improvement #1:	RESIDENTIAL	State Code:	F1	Living Area:	sqft	Value:	\$11,500
Type	Description	Class CD	Exterior Wall	Year Built	SQFT		
ADD-BLDG	ZDO NOT USE	FLT			0.0		

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	COM	COMMERCIAL	0.1200	5227.00	0.00	0.00	\$3,640	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$11,500	\$3,640	0	15,140	\$0	\$15,140
2018	\$11,500	\$3,460	0	14,960	\$0	\$14,960
2017	\$10,000	\$3,310	0	13,310	\$0	\$13,310
2016	\$10,000	\$3,310	0	13,310	\$0	\$13,310
2015	\$10,000	\$3,010	0	13,010	\$0	\$13,010
2014	\$10,000	\$3,010	0	13,010	\$0	\$13,010
2013	\$10,000	\$2,870	0	12,870	\$0	\$12,870
2012	\$10,000	\$2,870	0	12,870	\$0	\$12,870
2011	\$10,000	\$2,870	0	12,870	\$0	\$12,870
2010	\$10,000	\$2,870	0	12,870	\$0	\$12,870
2009	\$10,000	\$1,020	0	11,020	\$0	\$11,020
2008	\$10,000	\$1,020	0	11,020	\$0	\$11,020
2007	\$10,000	\$1,020	0	11,020	\$0	\$11,020
2006	\$10,000	\$1,020	0	11,020	\$0	\$11,020

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/24/1992	OT	OWNER TRANSFER	BLUE MEDINA WATER	BLUE MEDINA WATER SUPPLY CORP	362	643	0
2	1/24/1992	OT	OWNER TRANSFER	BLUE MEDINA WATER SUPPLY CORP	AQUA SOURCE	362	643	0

Tax Due

Property Tax Information as of 12/16/2019

Amount Due If Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	BANDERA COUNTY	\$15,140	\$86.04	\$86.04	\$0.00	\$0.00	\$0.00	\$0.00
2019	BANDERA ISD	\$15,140	\$166.54	\$166.54	\$0.00	\$0.00	\$0.00	\$0.00
2019	COUNTY ROADS	\$15,140	\$3.27	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
2019	SPECIAL ROAD	\$15,140	\$13.17	\$13.17	\$0.00	\$0.00	\$0.00	\$0.00
2019	BCRAGD	\$15,140	\$6.38	\$6.38	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$275.40	\$275.40	\$0.00	\$0.00	\$0.00	\$0.00
2018	BCRAGD	\$14,960	\$6.03	\$6.03	\$0.00	\$0.00	\$0.00	\$0.00
2018	COUNTY ROADS	\$14,960	\$3.23	\$3.23	\$0.00	\$0.00	\$0.00	\$0.00

12/16/2019

Bandera Tax - Property Details

2018	SPECIAL ROAD	\$14,960	\$13.02	\$13.02	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA COUNTY	\$14,960	\$85.02	\$85.02	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA ISD	\$14,960	\$175.03	\$175.03	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$282.33	\$282.33	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA ISD	\$13,310	\$155.72	\$155.72	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA COUNTY	\$13,310	\$75.64	\$75.64	\$0.00	\$0.00	\$0.00	\$0.00
2017	SPECIAL ROAD	\$13,310	\$11.58	\$11.58	\$0.00	\$0.00	\$0.00	\$0.00
2017	COUNTY ROADS	\$13,310	\$2.87	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00
2017	BCRAGD	\$13,310	\$5.23	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$251.04	\$251.04	\$0.00	\$0.00	\$0.00	\$0.00
2016	BCRAGD	\$13,310	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00
2016	COUNTY ROADS	\$13,310	\$2.87	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00
2016	SPECIAL ROAD	\$13,310	\$11.98	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA ISD	\$13,310	\$155.72	\$155.72	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA COUNTY	\$13,310	\$75.24	\$75.24	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$250.77	\$250.77	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA COUNTY	\$13,010	\$73.54	\$73.54	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA ISD	\$13,010	\$152.21	\$152.21	\$0.00	\$0.00	\$0.00	\$0.00
2015	SPECIAL ROAD	\$13,010	\$11.71	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00
2015	COUNTY ROADS	\$13,010	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
2015	BCRAGD	\$13,010	\$4.52	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$244.79	\$244.79	\$0.00	\$0.00	\$0.00	\$0.00
2014	BCRAGD	\$13,010	\$3.88	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
2014	COUNTY ROADS	\$13,010	\$2.81	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00
2014	SPECIAL ROAD	\$13,010	\$11.71	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA ISD	\$13,010	\$152.21	\$152.21	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA COUNTY	\$13,010	\$73.54	\$73.54	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$244.15	\$244.15	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA COUNTY	\$12,870	\$77.29	\$77.29	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA ISD	\$12,870	\$150.58	\$150.58	\$0.00	\$0.00	\$0.00	\$0.00
2013	SPECIAL ROAD	\$12,870	\$7.05	\$7.05	\$0.00	\$0.00	\$0.00	\$0.00
2013	COUNTY ROADS	\$12,870	\$2.78	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00
2013	BCRAGD	\$12,870	\$3.61	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$241.31	\$241.31	\$0.00	\$0.00	\$0.00	\$0.00
2012	BCRAGD	\$12,870	\$3.35	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00
2012	SPECIAL ROAD	\$12,870	\$4.48	\$4.48	\$0.00	\$0.00	\$0.00	\$0.00
2012	COUNTY ROADS	\$12,870	\$2.78	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA ISD	\$12,870	\$151.87	\$151.87	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA COUNTY	\$12,870	\$79.86	\$79.86	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$242.34	\$242.34	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA COUNTY	\$12,870	\$75.99	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA ISD	\$12,870	\$153.16	\$153.16	\$0.00	\$0.00	\$0.00	\$0.00
2011	COUNTY ROADS	\$12,870	\$2.78	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00
2011	SPECIAL ROAD	\$12,870	\$8.34	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00
2011	BCRAGD	\$12,870	\$3.15	\$3.15	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$243.42	\$243.42	\$0.00	\$0.00	\$0.00	\$0.00
2010	BCRAGD	\$12,870	\$3.01	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00
2010	SPECIAL ROAD	\$12,870	\$8.34	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00
2010	COUNTY ROADS	\$12,870	\$2.78	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA ISD	\$12,870	\$153.16	\$153.16	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA COUNTY	\$12,870	\$76.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$243.29	\$243.29	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA COUNTY	\$11,020	\$65.07	\$65.07	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA ISD	\$11,020	\$133.34	\$133.34	\$0.00	\$0.00	\$0.00	\$0.00
2009	COUNTY ROADS	\$11,020	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00
2009	SPECIAL ROAD	\$11,020	\$8.24	\$8.24	\$0.00	\$0.00	\$0.00	\$0.00
2009	BCRAGD	\$11,020	\$2.64	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00

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	2009 TOTAL:		\$211.67	\$211.67	\$0.00	\$0.00	\$0.00	\$0.00
2008	BCRAGD	\$11,020	\$2.96	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00
2008	SPECIAL ROAD	\$11,020	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
2008	COUNTY ROADS	\$11,020	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA ISD	\$11,020	\$135.55	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA COUNTY	\$11,020	\$62.87	\$62.87	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$214.21	\$214.21	\$0.00	\$0.00	\$0.00	\$0.00
2007	BANDERA COUNTY	\$11,020	\$59.56	\$59.56	\$0.00	\$0.00	\$0.00	\$0.00
2007	BANDERA ISD	\$11,020	\$135.55	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00
2007	COUNTY ROADS	\$11,020	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00
2007	SPECIAL ROAD	\$11,020	\$13.76	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00
2007	BCRAGD	\$11,020	\$3.20	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$214.45	\$214.45	\$0.00	\$0.00	\$0.00	\$0.00
	AQUA TEXAS INC TOTAL:		\$3159.17	\$3159.17	\$0.00	\$0.00	\$0.00	\$0.00
2006	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AQUA SOURCE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$3159.17	\$3159.17	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (830) 796-2731

ATTACHMENT TWO (2)

PROPERTY TAXES PAID BY AQUA UTILITIES

WELL TRACT NO. THREE (3): Being 0.014 acres of land, more or less as shown on the plat for Medina River Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, Page 14, of the Map and Plat Records of Bandera County, Texas; such tract commonly referred to as Blue Medina Well #3; being the same Lot 63 described in the plat of Medina River Ranch, LESS and EXCEPT the 3.242 acres of land, more or less more particularly described on Exhibit "A" attached hereto; being a portion of the 3.242 acre tract described as Lot 63 in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

12/16/2019

Bandera Tax - Property Details

Bandera Tax

Property Search > 171754 AQUA TEXAS INC for Year 2019

Tax Year: 2019

Property

Account

Property ID: 171754 Legal Description: MEDINA RIVER RANCH LT 63 IMP ONLY ON PID 154153
 Geographic ID: 31520-00000-0630 Zoning:
 Type: Real Agent Code: ID:64922
 Property Use Code:
 Property Use Description:

Location

Address: OAK RIDGE TX Mapsco:
 Neighborhood: YR1 MEDINA RIVER RANCH WF Map ID: 393
 Neighborhood CD: MRRW

Well #3
(Improvements)

Owner

Name: AQUA TEXAS INC Owner ID: 16992
 Mailing Address: 1106 CLAYTON LN STE 400W STE 400 % Ownership: 100.0000000000%
 AUSTIN, TX 78723-2476

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$5,000	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$5,000	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$5,000	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$5,000	

Taxing Jurisdiction

Owner: AQUA TEXAS INC
 % Ownership: 100.0000000000%
 Total Value: \$5,000

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
BC	BANDERA COUNTY	0.568300	\$5,000	\$5,000	\$28.42
BS	BANDERA ISD	1.100000	\$5,000	\$5,000	\$55.00
CAD	CENTRAL APPRAISAL DISTRICT OF BANDERA COUNTY	0.000000	\$5,000	\$5,000	\$0.00
CR	COUNTY ROADS	0.021600	\$5,000	\$5,000	\$1.08
P	PIPE CREEK VFD	0.000000	\$5,000	\$5,000	\$0.00
SPC	SPECIAL ROAD	0.087000	\$5,000	\$5,000	\$4.35
SW	BCRAGD	0.042165	\$5,000	\$5,000	\$2.11
	Total Tax Rate:	1.819065			

12/16/2019

Bandera Tax - Property Details

Taxes w/Current Exemptions: \$90.96
 Taxes w/o Exemptions: \$90.95

Improvement / Building

Improvement #1:	MISC IMPROVEMENT	State Code:	J1 Living Area:	sqft	Value: \$5,000
Type	Description	Class CD	Exterior Wall	Year Built	SQFT
WELL	WELL	*		0	0.0
PHSE	UTIL/PUMP HOUSE	*		0	64.0

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$5,000	\$0	0	5,000	\$0	\$5,000
2018	\$5,000	\$0	0	5,000	\$0	\$5,000
2017	\$5,000	\$0	0	5,000	\$0	\$5,000
2016	\$5,000	\$0	0	5,000	\$0	\$5,000
2015	\$5,000	\$0	0	5,000	\$0	\$5,000
2014	\$5,000	\$0	0	5,000	\$0	\$5,000
2013	\$5,000	\$0	0	5,000	\$0	\$5,000
2012	\$5,000	\$0	0	5,000	\$0	\$5,000
2011	\$5,000	\$0	0	5,000	\$0	\$5,000
2010	\$5,000	\$0	0	5,000	\$0	\$5,000
2009	\$5,000	\$0	0	5,000	\$0	\$5,000
2008	\$2,500	\$0	0	2,500	\$0	\$2,500
2007	\$2,500	\$0	0	2,500	\$0	\$2,500
2006	\$2,500	\$0	0	2,500	\$0	\$2,500

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
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Tax Due

Property Tax Information as of 12/16/2019

Amount Due If Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	BANDERA COUNTY	\$5,000	\$28.42	\$28.42	\$0.00		\$0.00	\$0.00
2019	BANDERA ISD	\$5,000	\$55.00	\$55.00	\$0.00		\$0.00	\$0.00
2019	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00		\$0.00	\$0.00
2019	SPECIAL ROAD	\$5,000	\$4.35	\$4.35	\$0.00		\$0.00	\$0.00
2019	BCRAGD	\$5,000	\$2.11	\$2.11	\$0.00		\$0.00	\$0.00
	2019 TOTAL:		\$90.96	\$90.96	\$0.00		\$0.00	\$0.00
2018	BCRAGD	\$5,000	\$2.02	\$2.02	\$0.00		\$0.00	\$0.00
2018	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00		\$0.00	\$0.00
2018	SPECIAL ROAD	\$5,000	\$4.35	\$4.35	\$0.00		\$0.00	\$0.00
2018	BANDERA COUNTY	\$5,000	\$28.42	\$28.42	\$0.00		\$0.00	\$0.00
2018	BANDERA ISD	\$5,000	\$58.50	\$58.50	\$0.00		\$0.00	\$0.00
	2018 TOTAL:		\$94.37	\$94.37	\$0.00		\$0.00	\$0.00
2017	BANDERA ISD	\$5,000	\$58.50	\$58.50	\$0.00		\$0.00	\$0.00
2017	BANDERA COUNTY	\$5,000	\$28.42	\$28.42	\$0.00		\$0.00	\$0.00

12/16/2019

Bandera Tax - Property Details

2017	SPECIAL ROAD	\$5,000	\$4.35	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00
2017	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2017	BCRAGD	\$5,000	\$1.96	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$94.31	\$94.31	\$0.00	\$0.00	\$0.00	\$0.00
2016	BCRAGD	\$5,000	\$1.87	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2016	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2016	SPECIAL ROAD	\$5,000	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA ISD	\$5,000	\$58.50	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA COUNTY	\$5,000	\$28.27	\$28.27	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$94.22	\$94.22	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA COUNTY	\$5,000	\$28.27	\$28.27	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA ISD	\$5,000	\$58.50	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00
2015	SPECIAL ROAD	\$5,000	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
2015	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2015	BCRAGD	\$5,000	\$1.74	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$94.09	\$94.09	\$0.00	\$0.00	\$0.00	\$0.00
2014	BCRAGD	\$5,000	\$1.49	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00
2014	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2014	SPECIAL ROAD	\$5,000	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA ISD	\$5,000	\$58.50	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA COUNTY	\$5,000	\$28.27	\$28.27	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$93.84	\$93.84	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA COUNTY	\$5,000	\$30.03	\$30.03	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA ISD	\$5,000	\$58.50	\$58.50	\$0.00	\$0.00	\$0.00	\$0.00
2013	SPECIAL ROAD	\$5,000	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00
2013	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2013	BCRAGD	\$5,000	\$1.40	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$93.75	\$93.75	\$0.00	\$0.00	\$0.00	\$0.00
2012	BCRAGD	\$5,000	\$1.30	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
2012	SPECIAL ROAD	\$5,000	\$1.74	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00
2012	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA ISD	\$5,000	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA COUNTY	\$5,000	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$94.15	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA COUNTY	\$5,000	\$29.53	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA ISD	\$5,000	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00
2011	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2011	SPECIAL ROAD	\$5,000	\$3.24	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00
2011	BCRAGD	\$5,000	\$1.22	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$94.57	\$94.57	\$0.00	\$0.00	\$0.00	\$0.00
2010	BCRAGD	\$5,000	\$1.17	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00
2010	SPECIAL ROAD	\$5,000	\$3.24	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00
2010	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA ISD	\$5,000	\$59.50	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA COUNTY	\$5,000	\$29.53	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$94.52	\$94.52	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA COUNTY	\$5,000	\$29.53	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA ISD	\$5,000	\$60.50	\$60.50	\$0.00	\$0.00	\$0.00	\$0.00
2009	COUNTY ROADS	\$5,000	\$1.08	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
2009	SPECIAL ROAD	\$5,000	\$3.74	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00
2009	BCRAGD	\$5,000	\$1.20	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$96.05	\$96.05	\$0.00	\$0.00	\$0.00	\$0.00
2008	BCRAGD	\$2,500	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
2008	SPECIAL ROAD	\$2,500	\$2.37	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00
2008	COUNTY ROADS	\$2,500	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA ISD	\$2,500	\$30.75	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA COUNTY	\$2,500	\$14.26	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00

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Bandera Tax - Property Details

	2008 TOTAL:		\$48.59	\$48.59	\$0.00	\$0.00	\$0.00
2007	BANDERA COUNTY	\$2,500	\$13.51	\$13.51	\$0.00	\$0.00	\$0.00
2007	BANDERA ISD	\$2,500	\$30.75	\$30.75	\$0.00	\$0.00	\$0.00
2007	COUNTY ROADS	\$2,500	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00
2007	SPECIAL ROAD	\$2,500	\$3.12	\$3.12	\$0.00	\$0.00	\$0.00
2007	BCRAGD	\$2,500	\$0.73	\$0.73	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$48.65	\$48.65	\$0.00	\$0.00	\$0.00
	AQUA TEXAS INC TOTAL:		\$1132.07	\$1132.07	\$0.00	\$0.00	\$0.00
2006	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AQUA SOURCE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$1132.07	\$1132.07	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (800) 796-3732

ATTACHMENT TWO (2)

PROPERTY TAXES PAID BY AQUA UTILITIES

WELL TRACT NO. FOUR (4): Lot 151A, Medina River Ranch, a subdivision in Bandera County, Texas recorded in Volume 3, page 14, of the Map and Plat Records of Bandera County Texas; commonly referred to as Blue Medina Well #4; being the same property described in the warranty deed dated August 12, 1991 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 641 of the Real Property Records of Bandera County, Texas. And being the same property described in the quitclaim deed dated January 22, 1992 from Calvin Vick to Blue Medina Water Supply Corporation recorded at Vol. 362, Pg. 637 of the Real Property Records of Bandera County, Texas.

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Bandera Tax - Property Details

Bandera Tax

Property Search Results > 171763 AQUA TEXAS INC for Year 2019

Tax Year: 2019

Property

Account

Property ID: 171763 Legal Description: MEDINA RIVER RANCH LT 151A ***WATER SYSTEM***0.09 ACRES
 Geographic ID: 15200-00000-1511 Zoning:
 Type: Real Agent Code: ID:64922
 Property Use Code:
 Property Use Description:

Well #4

Location

Address: 880 OAKRIDGE TRAIL Mapsco:
 TX
 Neighborhood: YR1 MEDINA RIVER RANCH INTERIOR Map ID: 393
 Neighborhood CD: MRRINT

Owner

Name: AQUA TEXAS INC Owner ID: 16992
 Mailing Address: 1106 CLAYTON LN STE 400W STE 400 % Ownership: 100.0000000000%
 AUSTIN, TX 78723-2476

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$11,500	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$2,730	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$14,230	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$14,230	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$14,230	

Taxing Jurisdiction

Owner: AQUA TEXAS INC
 % Ownership: 100.0000000000%
 Total Value: \$14,230

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
BC	BANDERA COUNTY	0.568300	\$14,230	\$14,230	\$80.87
BS	BANDERA ISD	1.100000	\$14,230	\$14,230	\$156.53
CAD	CENTRAL APPRAISAL DISTRICT OF BANDERA COUNTY	0.000000	\$14,230	\$14,230	\$0.00
CR	COUNTY ROADS	0.021600	\$14,230	\$14,230	\$3.07
P	PIPE CREEK VFD	0.000000	\$14,230	\$14,230	\$0.00
SPC	SPECIAL ROAD	0.087000	\$14,230	\$14,230	\$12.38
SW	BCRAGD	0.042165	\$14,230	\$14,230	\$6.00

Bandera Tax - Property Details

Total Tax Rate:

1.819065

Taxes w/Current Exemptions: \$258.85

Taxes w/o Exemptions: \$258.85

Improvement / Building

Improvement #1:	RESIDENTIAL	State Code:	F1	Living Area:	sqft	Value:	\$11,500
Type	Description	Class CD	Exterior Wall	Year Built	SQFT		
WELL	WELL	FLT		0	0.0		

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	COM	COMMERCIAL	0.0900	3920.00	0.00	0.00	\$2,730	\$0

Soft Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$11,500	\$2,730	0	14,230	\$0	\$14,230
2018	\$11,500	\$2,600	0	14,100	\$0	\$14,100
2017	\$10,000	\$2,490	0	12,490	\$0	\$12,490
2016	\$10,000	\$2,490	0	12,490	\$0	\$12,490
2015	\$10,000	\$2,260	0	12,260	\$0	\$12,260
2014	\$10,000	\$2,260	0	12,260	\$0	\$12,260
2013	\$10,000	\$2,150	0	12,150	\$0	\$12,150
2012	\$10,000	\$2,150	0	12,150	\$0	\$12,150
2011	\$10,000	\$2,150	0	12,150	\$0	\$12,150
2010	\$10,000	\$2,150	0	12,150	\$0	\$12,150
2009	\$10,000	\$770	0	10,770	\$0	\$10,770
2008	\$10,000	\$770	0	10,770	\$0	\$10,770
2007	\$10,000	\$770	0	10,770	\$0	\$10,770
2006	\$10,000	\$770	0	10,770	\$0	\$10,770

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/24/1992	OT	OWNER TRANSFER	BLUE MEDINA WATER	BLUE MEDINA WATER SUPPLY CORP	362	641	0
2	1/24/1992	OT	OWNER TRANSFER	BLUE MEDINA WATER SUPPLY CORP	AQUA SOURCE	362	641	0

Tax Due

Property Tax Information as of 12/16/2019

Amount Due If Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	BANDERA COUNTY	\$14,230	\$80.87	\$80.87	\$0.00	\$0.00	\$0.00	\$0.00
2019	BANDERA ISD	\$14,230	\$156.53	\$156.53	\$0.00	\$0.00	\$0.00	\$0.00
2019	COUNTY ROADS	\$14,230	\$3.07	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00
2019	SPECIAL ROAD	\$14,230	\$12.38	\$12.38	\$0.00	\$0.00	\$0.00	\$0.00
2019	BCRAGD	\$14,230	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$258.85	\$258.85	\$0.00	\$0.00	\$0.00	\$0.00
2018	BCRAGD	\$14,100	\$5.69	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00
2018	COUNTY ROADS	\$14,100	\$3.05	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00

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Bandera Tax - Property Details

2018	SPECIAL ROAD	\$14,100	\$12.27	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA COUNTY	\$14,100	\$80.13	\$80.13	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA ISD	\$14,100	\$164.97	\$164.97	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$266.11	\$266.11	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA ISD	\$12,490	\$146.14	\$146.14	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA COUNTY	\$12,490	\$70.98	\$70.98	\$0.00	\$0.00	\$0.00	\$0.00
2017	SPECIAL ROAD	\$12,490	\$10.87	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00
2017	COUNTY ROADS	\$12,490	\$2.70	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00
2017	BCRAGD	\$12,490	\$4.91	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$235.60	\$235.60	\$0.00	\$0.00	\$0.00	\$0.00
2016	BCRAGD	\$12,490	\$4.66	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00
2016	COUNTY ROADS	\$12,490	\$2.70	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00
2016	SPECIAL ROAD	\$12,490	\$11.24	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA ISD	\$12,490	\$146.14	\$146.14	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA COUNTY	\$12,490	\$70.60	\$70.60	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$235.34	\$235.34	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA COUNTY	\$12,260	\$69.30	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA ISD	\$12,260	\$143.44	\$143.44	\$0.00	\$0.00	\$0.00	\$0.00
2015	SPECIAL ROAD	\$12,260	\$11.03	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00
2015	COUNTY ROADS	\$12,260	\$2.65	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00
2015	BCRAGD	\$12,260	\$4.26	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$230.68	\$230.68	\$0.00	\$0.00	\$0.00	\$0.00
2014	BCRAGD	\$12,260	\$3.66	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
2014	COUNTY ROADS	\$12,260	\$2.65	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00
2014	SPECIAL ROAD	\$12,260	\$11.03	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA ISD	\$12,260	\$143.44	\$143.44	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA COUNTY	\$12,260	\$69.31	\$69.31	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$230.09	\$230.09	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA COUNTY	\$12,150	\$72.96	\$72.96	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA ISD	\$12,150	\$142.16	\$142.16	\$0.00	\$0.00	\$0.00	\$0.00
2013	SPECIAL ROAD	\$12,150	\$6.66	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00
2013	COUNTY ROADS	\$12,150	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
2013	BCRAGD	\$12,150	\$3.41	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$227.81	\$227.81	\$0.00	\$0.00	\$0.00	\$0.00
2012	BCRAGD	\$12,150	\$3.16	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00
2012	SPECIAL ROAD	\$12,150	\$4.23	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00
2012	COUNTY ROADS	\$12,150	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA ISD	\$12,150	\$143.37	\$143.37	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA COUNTY	\$12,150	\$75.39	\$75.39	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$228.77	\$228.77	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA COUNTY	\$12,150	\$71.74	\$71.74	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA ISD	\$12,150	\$144.59	\$144.59	\$0.00	\$0.00	\$0.00	\$0.00
2011	COUNTY ROADS	\$12,150	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
2011	SPECIAL ROAD	\$12,150	\$7.87	\$7.87	\$0.00	\$0.00	\$0.00	\$0.00
2011	BCRAGD	\$12,150	\$2.97	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$229.79	\$229.79	\$0.00	\$0.00	\$0.00	\$0.00
2010	BCRAGD	\$12,150	\$2.84	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00
2010	SPECIAL ROAD	\$12,150	\$7.87	\$7.87	\$0.00	\$0.00	\$0.00	\$0.00
2010	COUNTY ROADS	\$12,150	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA ISD	\$12,150	\$144.59	\$144.59	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA COUNTY	\$12,150	\$71.75	\$71.75	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$229.67	\$229.67	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA COUNTY	\$10,770	\$63.60	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA ISD	\$10,770	\$130.32	\$130.32	\$0.00	\$0.00	\$0.00	\$0.00
2009	COUNTY ROADS	\$10,770	\$2.33	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
2009	SPECIAL ROAD	\$10,770	\$8.06	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00
2009	BCRAGD	\$10,770	\$2.58	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00

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Bandera Tax - Property Details

	2009 TOTAL:		\$206.89	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00
2008	BCRAGD	\$10,770	\$2.89	\$2.89	\$0.00	\$0.00	\$0.00	\$0.00
2008	SPECIAL ROAD	\$10,770	\$10.21	\$10.21	\$0.00	\$0.00	\$0.00	\$0.00
2008	COUNTY ROADS	\$10,770	\$2.33	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA ISD	\$10,770	\$132.47	\$132.47	\$0.00	\$0.00	\$0.00	\$0.00
2008	BANDERA COUNTY	\$10,770	\$61.45	\$61.45	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$209.35	\$209.35	\$0.00	\$0.00	\$0.00	\$0.00
2007	BANDERA COUNTY	\$10,770	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00	\$0.00
2007	BANDERA ISD	\$10,770	\$132.47	\$132.47	\$0.00	\$0.00	\$0.00	\$0.00
2007	COUNTY ROADS	\$10,770	\$2.33	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
2007	SPECIAL ROAD	\$10,770	\$13.45	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00
2007	BCRAGD	\$10,770	\$3.12	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$209.57	\$209.57	\$0.00	\$0.00	\$0.00	\$0.00
	AQUA TEXAS INC TOTAL:		\$2998.52	\$2998.52	\$0.00	\$0.00	\$0.00	\$0.00
2006	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	COUNTY ROADS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL ROAD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	BANDERA ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BANDERA COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	BCRAGD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AQUA SOURCE TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$2998.52	\$2998.52	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due

Questions Please Call (336) 796-3731

12/16/2019

Bandera Tax - Property Details

Bandera Tax

Property Search > 181662 AQUA TEXAS INC for Year 2019

Tax Year 2019

Property

Account

Property ID: 181662 Legal Description: BLUE MEDINA WATER SYSTEM
 Geographic ID: 82300-02008-0009 Zoning:
 Type: Personal Agent Code: ID:64922
 Property Use Code:
 Property Use Description:

*Blue Medina
 Water System
 (only includes '09-'19)*

Location

Address: RIO RANCHERO RD TX Mapsco:
 Neighborhood: Map ID:
 Neighborhood CD:

Owner

Name: AQUA TEXAS INC Owner ID: 56535
 Mailing Address: 1106 CLAYTON LN STE 400W STE 400 % Ownership: 100.0000000000%
 AUSTIN, TX 78723-2476

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$77,250	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$77,250	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$77,250	

Taxing Jurisdiction

Owner: AQUA TEXAS INC
 % Ownership: 100.0000000000%
 Total Value: \$77,250

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
BC	BANDERA COUNTY	0.568300	\$77,250	\$77,250	\$439.02
BS	BANDERA ISD	1.100000	\$77,250	\$77,250	\$849.76
CAD	CENTRAL APPRAISAL DISTRICT OF BANDERA COUNTY	0.000000	\$77,250	\$77,250	\$0.00
CR	COUNTY ROADS	0.021600	\$77,250	\$77,250	\$16.69
SPC	SPECIAL ROAD	0.087000	\$77,250	\$77,250	\$67.21
SW	BCRAGD	0.042165	\$77,250	\$77,250	\$32.57
	Total Tax Rate:	1.819065			
Taxes w/Current Exemptions:					\$1,405.25

12/16/2019

Bandera Tax - Property Details

Taxes w/o Exemptions: \$1,405.23

Improvements / Building

No improvements exist for this property.

Land

No land segments exist for this property.

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$0	\$0	0	77,250	\$0	\$77,250
2018	\$0	\$0	0	77,250	\$0	\$77,250
2017	\$0	\$0	0	73,130	\$0	\$73,130
2016	\$0	\$0	0	71,070	\$0	\$71,070
2015	\$0	\$0	0	36,050	\$0	\$36,050
2014	\$0	\$0	0	55,130	\$0	\$55,130
2013	\$0	\$0	0	55,130	\$0	\$55,130
2012	\$0	\$0	0	55,130	\$0	\$55,130
2011	\$0	\$0	0	53,640	\$0	\$53,640
2010	\$0	\$0	0	66,000	\$0	\$66,000
2009	\$0	\$0	0	53,250	\$0	\$53,250

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
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Tax Due

Property Tax Information as of 12/16/2019

Amount Due if Paid on: -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	BANDERA COUNTY	\$77,250	\$439.02	\$439.02	\$0.00	\$0.00	\$0.00	\$0.00
2019	BANDERA ISD	\$77,250	\$849.76	\$849.76	\$0.00	\$0.00	\$0.00	\$0.00
2019	COUNTY ROADS	\$77,250	\$16.69	\$16.69	\$0.00	\$0.00	\$0.00	\$0.00
2019	SPECIAL ROAD	\$77,250	\$67.21	\$67.21	\$0.00	\$0.00	\$0.00	\$0.00
2019	BCRAGD	\$77,250	\$32.57	\$32.57	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$1405.25	\$1405.25	\$0.00	\$0.00	\$0.00	\$0.00
2018	BCRAGD	\$77,250	\$31.16	\$31.16	\$0.00	\$0.00	\$0.00	\$0.00
2018	COUNTY ROADS	\$77,250	\$16.69	\$16.69	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA ISD	\$77,250	\$903.83	\$903.83	\$0.00	\$0.00	\$0.00	\$0.00
2018	BANDERA COUNTY	\$77,250	\$439.01	\$439.01	\$0.00	\$0.00	\$0.00	\$0.00
2018	SPECIAL ROAD	\$77,250	\$67.21	\$67.21	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$1457.90	\$1457.90	\$0.00	\$0.00	\$0.00	\$0.00
2017	SPECIAL ROAD	\$73,130	\$63.62	\$63.62	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA COUNTY	\$73,130	\$415.59	\$415.59	\$0.00	\$0.00	\$0.00	\$0.00
2017	BANDERA ISD	\$73,130	\$855.62	\$855.62	\$0.00	\$0.00	\$0.00	\$0.00
2017	COUNTY ROADS	\$73,130	\$15.80	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00
2017	BCRAGD	\$73,130	\$28.73	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$1379.36	\$1379.36	\$0.00	\$0.00	\$0.00	\$0.00
2016	BCRAGD	\$71,070	\$26.51	\$26.51	\$0.00	\$0.00	\$0.00	\$0.00
2016	COUNTY ROADS	\$71,070	\$15.35	\$15.35	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA ISD	\$71,070	\$831.52	\$831.52	\$0.00	\$0.00	\$0.00	\$0.00
2016	BANDERA COUNTY	\$71,070	\$401.76	\$401.76	\$0.00	\$0.00	\$0.00	\$0.00
2016	SPECIAL ROAD	\$71,070	\$63.96	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$1339.10	\$1339.10	\$0.00	\$0.00	\$0.00	\$0.00

12/16/2019

2015	SPECIAL ROAD	\$36,050	\$32.45	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00
2015	COUNTY ROADS	\$36,050	\$7.79	\$7.79	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA COUNTY	\$36,050	\$203.79	\$203.79	\$0.00	\$0.00	\$0.00	\$0.00
2015	BANDERA ISD	\$36,050	\$421.79	\$421.79	\$0.00	\$0.00	\$0.00	\$0.00
2015	BCRAGD	\$36,050	\$12.52	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$678.34	\$678.34	\$0.00	\$0.00	\$0.00	\$0.00
2014	BCRAGD	\$55,130	\$16.45	\$16.45	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA ISD	\$55,130	\$645.02	\$645.02	\$0.00	\$0.00	\$0.00	\$0.00
2014	BANDERA COUNTY	\$55,130	\$311.65	\$311.65	\$0.00	\$0.00	\$0.00	\$0.00
2014	COUNTY ROADS	\$55,130	\$11.91	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00
2014	SPECIAL ROAD	\$55,130	\$49.62	\$49.62	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$1034.65	\$1034.65	\$0.00	\$0.00	\$0.00	\$0.00
2013	SPECIAL ROAD	\$55,130	\$30.21	\$30.21	\$0.00	\$0.00	\$0.00	\$0.00
2013	COUNTY ROADS	\$55,130	\$11.91	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA COUNTY	\$55,130	\$331.06	\$331.06	\$0.00	\$0.00	\$0.00	\$0.00
2013	BANDERA ISD	\$55,130	\$645.02	\$645.02	\$0.00	\$0.00	\$0.00	\$0.00
2013	BCRAGD	\$55,130	\$15.47	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$1033.67	\$1033.67	\$0.00	\$0.00	\$0.00	\$0.00
2012	BCRAGD	\$55,130	\$14.33	\$14.33	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA ISD	\$55,130	\$650.53	\$650.53	\$0.00	\$0.00	\$0.00	\$0.00
2012	BANDERA COUNTY	\$55,130	\$342.08	\$342.08	\$0.00	\$0.00	\$0.00	\$0.00
2012	COUNTY ROADS	\$55,130	\$11.91	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00
2012	SPECIAL ROAD	\$55,130	\$19.19	\$19.19	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$1038.04	\$1038.04	\$0.00	\$0.00	\$0.00	\$0.00
2011	SPECIAL ROAD	\$53,640	\$34.76	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00
2011	COUNTY ROADS	\$53,640	\$11.59	\$11.59	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA COUNTY	\$53,640	\$316.74	\$316.74	\$0.00	\$0.00	\$0.00	\$0.00
2011	BANDERA ISD	\$53,640	\$638.32	\$638.32	\$0.00	\$0.00	\$0.00	\$0.00
2011	BCRAGD	\$53,640	\$13.13	\$13.13	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$1014.54	\$1014.54	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA ISD	\$66,000	\$785.40	\$785.40	\$0.00	\$0.00	\$0.00	\$0.00
2010	BANDERA COUNTY	\$66,000	\$389.73	\$389.73	\$0.00	\$0.00	\$0.00	\$0.00
2010	COUNTY ROADS	\$66,000	\$14.26	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00
2010	SPECIAL ROAD	\$66,000	\$42.77	\$42.77	\$0.00	\$0.00	\$0.00	\$0.00
2010	BCRAGD	\$66,000	\$15.45	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$1247.61	\$1247.61	\$0.00	\$0.00	\$0.00	\$0.00
2009	BCRAGD	\$53,250	\$12.78	\$12.78	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA COUNTY	\$53,250	\$314.44	\$314.44	\$0.00	\$0.00	\$0.00	\$0.00
2009	BANDERA ISD	\$53,250	\$644.33	\$644.33	\$0.00	\$0.00	\$0.00	\$0.00
2009	COUNTY ROADS	\$53,250	\$11.50	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00
2009	SPECIAL ROAD	\$53,250	\$39.83	\$39.83	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$1022.88	\$1022.88	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (830) 756-3731

12/16/2019 11:11:12 AM

Database last updated on 12/15/2019 4:04 PM

City of Bandera, Property Tax Department

DOCKET NO. 48747

RECEIVED
2019 JUL 18 AM 10:57
PUBLIC UTILITY COMMISSION
OF TEXAS
FRIEDLANDER

PETITION TO REVOKE BLUE §
MEDINA WATER SUPPLY §
CORPORATION'S CERTIFICATE OF §
CONVENIENCE AND NECESSITY §
PURSUANT TO TEXAS WATER CODE §
§ 13.254 AND 16 TEXAS §
ADMINISTRATIVE CODE § 24.245 §

DEFAULT ORDER

This Default Order addresses the first amended petition of Commission Staff to revoke the water certificate of convenience and necessity (CCN) of Blue Medina Water Supply Corporation for violations of the Texas Water Code and Commission rules. The Commission grants the first amended petition, by default, and revokes Blue Medina WSC's CCN number 12585.

I. Findings of Fact

The Commission makes the following findings of fact.¹

Respondent

- 1. Blue Medina WSC is registered with the Texas secretary of state as a domestic nonprofit corporation under file number 119645401.
- 2. Blue Medina WSC is authorized to provide water service under CCN number 12585 in Bandera County.

Commission Staff's Original Petition

- 3. On October 9, 2018, Commission Staff filed its original petition in this proceeding, in which it sought to revoke the CCN of Blue Medina WSC for failure to provide continuous and adequate water service.
- 4. On January 9, 2019, Commission Staff moved for entry of a default order against Blue Medina WSC (the first motion for default).

¹ The findings of fact are derived from the factual allegations found in Commission Staff's amended petition and are deemed admitted by default

5. In Order No. 2 issued on January 15, 2019, the first motion for default was denied because the original petition had been mailed to an incorrect address for Blue Medina WSC.

Commission Staff's First Amended Petition

6. On January 25, 2019, Commission Staff filed its first amended petition in this proceeding, again seeking to revoke the CCN of Blue Medina WSC for failure to provide continuous and adequate water service.
7. The first amended petition alleges that Blue Medina WSC is no longer providing and is incapable of providing continuous and adequate water service and, therefore, its CCN should be revoked under Texas Water Code (TWC) § 13.254(a)(1) and 16 Texas Administrative Code (TAC) § 24.245(i)(1)(A).
8. Blue Medina WSC's CCN was issued on June 16, 1992.
9. Blue Medina WSC's status with the Texas secretary of state is listed as inactive.
10. The Commission's records indicate that Blue Medina WSC is no longer in business and the facilities it used to provide water service are inactive.
11. Blue Medina WSC is no longer providing and is incapable of providing continuous and adequate water service.

Notice

12. The Commission's records list Blue Medina WSC's address as 202 Mack Hollimon, Kerrville, Texas 78028.²
13. On January 25, 2019, Commission Staff sent copies of the first amended petition, by certified mail, return receipt requested, to the address of Blue Medina WSC as shown in the Commission's records and the address for Blue Medina WSC's registered agent for process as shown in the records of the Texas secretary of state.

² <http://www.puc.texas.gov/WaterSearch/Utility?siteId=18469>. Under Tex. Gov't Code § 2001.090 and 16 TAC § 22 222, the Commission takes official notice of Blue Medina WSC's address as shown in the Commission's records.

14. The first amended petition notified Blue Medina WSC that it was entitled to request a hearing within 30 days after the filing of the petition, and included the following admonition, in at least 12-point, bold-face type:

The factual allegations listed in Commission Staff's Amended Petition and Notice of Opportunity for a Hearing could be deemed admitted and the relief sought herein could be granted by default if you fail to timely request a hearing.

The Second Motion for Default

15. On May 8, 2019, Commission Staff filed a second motion for entry of a default order.
16. The second motion for default was served upon Blue Medina WSC in the same way that the first amended petition was served.

Grounds for Default

17. More than 30 days have passed since service of the first amended petition to Blue Medina WSC.
18. Blue Medina WSC did not request a hearing on the merits, and did not respond to the first amended petition.
19. More than 30 days have passed since service of the second motion for default.
20. Blue Medina WSC did not respond to the second motion for default.
21. Commission Staff proved, by default, that Blue Medina WSC is no longer providing and is incapable of providing continuous and adequate water service in its certificated area.

II. Conclusions of Law

The Commission makes the following conclusions of law.

1. The Commission has jurisdiction over this matter under TWC § 13.254.
2. Blue Medina WSC is a retail public utility under 16 TAC § 24.3(59).
3. As the holder of CCN number 12585, Blue Medina WSC is obligated to serve every consumer within its certified area and render continuous and adequate service within the area under TWC § 13.250 and 16 TAC § 24.247.

4. Because Blue Medina WSC is no longer providing and is incapable of providing continuous and adequate service in the area covered by its CCN in violation of TWC § 13.250 and 16 TAC § 24.247, the Commission is entitled to revoke the CCN under TWC § 13.254(a)(1) and 16 TAC § 24.245(i)(1)(A).
5. Adequate notice was provided to Blue Medina WSC in compliance with 16 TAC §§ 22.54 and 22.183, and Texas Government Code § 2001.054.
6. Blue Medina WSC's failure to request a hearing within 30 days of the notice of an opportunity for a hearing qualifies this proceeding for disposition by default under 16 TAC § 22.183.
7. The requirements for disposition by default in 16 TAC § 22.183 have been met in this proceeding.

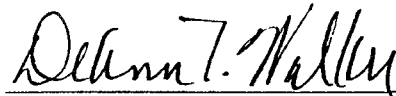
III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders:

1. The second motion for default is granted and Blue Medina WSC's CCN number 12585 is revoked.
2. The Commission is not constrained in any manner from requiring additional action or penalties for violations that are not raised here.
3. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the 18th day of July 2019.

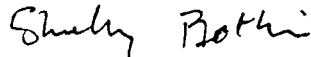
PUBLIC UTILITY COMMISSION OF TEXAS



DEANN T. WALKER, CHAIRMAN



ARTHUR C. D'ANDREA, COMMISSIONER



SHELLY BOTKIN, COMMISSIONER

AQUA UTILITIES, INC
Unanimous Consent of Sole Shareholder
October 1, 2017

THE UNDERSIGNED, being the sole shareholder (“Shareholder”) of **Aqua Utilities, Inc.** (the “Company”), a Texas corporation, in accordance with the authority contained in the Bylaws of the Company and the laws of the State of Texas, hereby consents in writing that the following Resolution shall have the same force and effect as if adopted at a Special Meeting of the Shareholders of the Company, duly called and held in accordance with the law and such Bylaws of the Company:

WHEREAS, the Shareholder, after due consideration, believes that it is in the best interest of the Company to transfer all the Company’s assets within the State of Texas and that are used and useful in the provision of regulated water and wastewater services (“Assets”) to its affiliate company, **Aqua Texas, Inc.**; and

WHEREAS, Aqua Texas agrees to accept the Assets and to assume sole and complete responsibility for delivering the regulated water and wastewater services now provided by the Company;

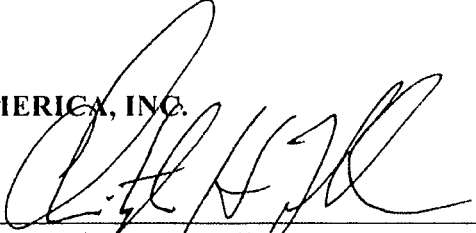
NOW, THEREFORE, BE IT

RESOLVED, the Plan and Agreement of Asset Transfer between the Company and Aqua Texas, Inc. which is attached hereto as **Exhibit A** as a “Plan of Reorganization” within the meaning of Section 368(a) of the Internal Revenue Code of 1986, as amended, and the regulations there under, is approved and the Company is authorized to take such action that will cause the transfer to qualify as a reorganization under Section 368(a) (1) (A) of the Code.

IN WITNESS WHEREOF, this Unanimous Consent of the Sole Shareholder has been executed as of the day and year set forth above.

AQUA AMERICA, INC.

By: _____


Christopher H. Franklin
Chief Executive Officer

FILED with the undersigned as Secretary of the Company as of the day and year set forth above.

Christopher P. Luning
Secretary

AQUA TEXAS, INC
Unanimous Consent of Sole Shareholder
October 1, 2017

THE UNDERSIGNED, being the sole shareholder (“Shareholder”) of **Aqua Texas, Inc.** (the “Company”), a Texas corporation, in accordance with the authority contained in the Bylaws of the Company and the laws of the State of Texas, hereby consents in writing that the following Resolutions shall have the same force and effect as if adopted at a Special Meeting of the Shareholders of the Company, duly called and held in accordance with the law and such Bylaws of the Company:

WHEREAS, the Shareholder, after due consideration, believes it is in the best interests of the Company to accept the transfer all of the Texas based assets of its affiliate, **Aqua Utilities, Inc.** that are used and useful in the provision of regulated water and wastewater services (“Assets”); and

WHEREAS, the Company agrees to accept the Assets and assume sole and complete responsibility for delivering the regulated water and wastewater services now provided by Aqua Utilities, Inc.;

NOW, THEREFORE, BE IT

RESOLVED, the Plan and Agreement of Asset Transfer between the Company and Aqua Utilities, Inc. which is attached hereto as **Exhibit A** as a “Plan of Reorganization” within the meaning of Section 368(a) of the Internal Revenue Code of 1986, as amended, and the regulations there under, is approved and the Company is authorized to take such action that will cause the transfer to qualify as a reorganization under Section 368(a) (1) (A) of the Code; and it is

FURTHER RESOLVED, that the Officers of Company are hereby authorized and empowered to do all things necessary to carry out the actions authorized by these Resolutions, including but not limited to the execution of all necessary and required

documents including without limitation the Plan and Agreement of Asset Transfer and a Bill of Sale;

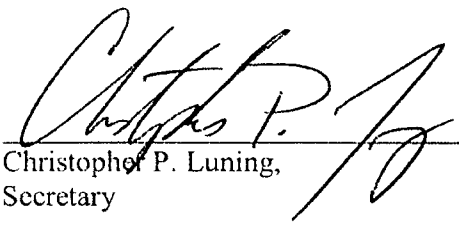
IN WITNESS WHEREOF, this Unanimous Consent of the Sole Shareholder has been executed as of the day and year set forth above.

AQUA AMERICA, INC.

By: 

Christopher H. Franklin
Chief Executive Officer

FILED with the undersigned as Secretary of the Company as of the day and year set forth above.



Christopher P. Luning,
Secretary

PLAN AND AGREEMENT OF ASSET TRANSFER
between
AQUA UTILITIES, INC.
and
AQUA TEXAS, INC.

THIS Plan and Agreement of Asset Transfer (“Plan of Transfer”), dated as of the 1st day of October, 2017 is made by and between, **Aqua Utilities, Inc.**, a Texas corporation (the “Company”), and **Aqua Texas, Inc.**, a Texas corporation (“Aqua Texas”), collectively the “Parties”.

WITNESSETH:

WHEREAS, both the Company and Aqua Texas are wholly owned subsidiaries of Aqua America, Inc., (“Ultimate Parent”), a Pennsylvania Corporation;

WHEREAS, the Company desires to transfer to Aqua Texas, and Aqua Texas desires to acquire from the Company all of the assets that are used or useful in the provision of regulated water service (“Water Service Business”) for all regulated water systems owned by Company within the State of Texas (the “Water Service Territory”); and

WHEREAS, the Company desires to transfer to Aqua Texas, and Aqua Texas desires to acquire from the Company all of the assets that are used or useful in the provision of regulated wastewater service (“Wastewater Business”) for all regulated wastewater collection and treatment systems owned by Company within the State of Texas (the “Wastewater Service Territory”);

WHEREAS, Aqua Texas will assume all of the liabilities, rights and obligations of both the Water Service Business and the Wastewater Business (collectively “Assumed Obligations”) in exchange for the transfer of all of Company’s assets within the Water Service Territory and the Wastewater Service Territory;

NOW THEREFORE, in consideration of the covenants made herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto, intending to be legally bound hereby, agree as follows:

1. In consideration of Aqua Texas’ assuming all of the Assumed Obligations of the Water Service Business and to fully perform all of the obligations of the Company related to the Water Service Business, the Company will grant, convey, assign, transfer and deliver to Aqua Texas all of the assets (whether real or personal, tangible or intangible) which are located within the State of Texas and which are used or useful in the Water Service Business, as further described in a Bill of Sale, Assignment and Assumption Agreement and Quitclaim Deeds to be executed by the Company.

2. Aqua Texas hereby agrees to acquire from the Company all of the assets that are used and useful in Water Service Business within the Water Service Territory, to assume all Assumed Obligations in connection with such Water Service Business and to fully perform all of the Assumed Obligations of the Company related to the Water Service Business.

3. In consideration of Aqua Texas' assuming all of the Company's Assumed Obligations incurred in connection with the Wastewater Service Business and its agreement to fully perform all of the Assumed Obligations of the Company related to the Wastewater Service Business, the Company will grant, convey, assign, transfer and deliver to Aqua Texas all of the assets (whether real or personal, tangible or intangible) which are located within the State of Texas and which are used or useful in the Wastewater Service Business, as further described in a Bill of Sale, an Assignment and Assumption Agreement and quitclaim deeds to be executed by the Company.

4. Aqua Texas hereby agrees to acquire from the Company all of the assets which are used and useful in the Wastewater Service Business within the Wastewater Service Territory, to assume all Assumed Obligations incurred in connection with such Wastewater Service Business and to fully perform all of the Assumed Obligations of the Company related to the Wastewater Service Business.

5. Each party shall execute and deliver, upon request, any further documentation and instruments, including but not limited to the Bill of Sale, Assignment and Assumption Agreement and the quitclaim deeds ("Closing Documents"), and shall do and perform any such acts, as may be reasonably necessary to give full effect to the intent of this Plan of Transfer.

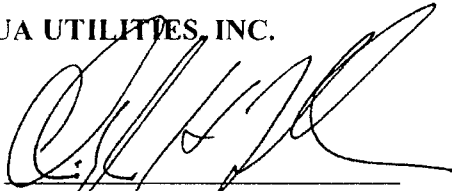
6. This transaction shall be effective upon the date of its execution, but shall be contingent upon; 1) final approval of transactions covered within this Plan of Transfer by the Public Utility Commission of Texas; 2) the approval of the Board of Directors of both Parties to this Plan of Transfer; and 3) the consent of the Sole Shareholder of both Parties to this Plan of Transfer.

7. The transactions necessary to execute this Plan of Transfer shall not become effective until after: (1) the Public Utility Commission of Texas ("PUC") provides approval to complete the transactions in accordance with TEX. WATER CODE § 13.301; and (2) the Closing Documents are finally executed. The effective date of the transactions shall be the date the Closing Documents are finally executed, but all the transactions shall be contingent upon final PUC approval in accordance with TEX. WATER CODE § 13.301. Further, the effectiveness of the transactions necessary to execute this Plan of Transfer shall be contingent upon Aqua Texas' receipt of all appropriate regulatory approvals required by law and necessary to effectively transfer the Company's permits and all assets that are used and useful in the Water Service Business and Wastewater Business.

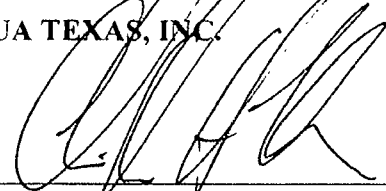
8. This Plan of Transfer shall be governed by the laws of the State of Texas and shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

9. This Plan of Transfer may be executed in any number of counterparts, and all such counterparts and copies shall be and constitute one original instrument.

AQUA UTILITIES, INC.

By: 
Name: Christopher H. Franklin
Title: Chief Executive Officer

AQUA TEXAS, INC.

By: 
Name: Christopher H. Franklin
Title: Chief Executive Officer

AQUA UTILITIES, INC.
Unanimous Consent of Directors
October 1, 2017

THE UNDERSIGNED, the members of the Board of Directors of **Aqua Utilities, Inc.** (the “Company”), a Texas corporation, in accordance with the authority contained in the Bylaws of the Company and the laws of the State of Texas, does hereby consent in writing that the following Resolutions shall have the same force and effect as if adopted at a Special Meeting of the Board of Directors of the Company, duly called and held in accordance with the law and such Bylaws of the Company:

WHEREAS, the Director, after due consideration, believe that it is in the best interest of the Company to transfer all its assets within the State of Texas and that are used and useful in the provision of regulated water and wastewater services (“Assets”) to its affiliate company, **Aqua Texas, Inc.**; and

WHEREAS, Aqua Texas, Inc. agrees to assume sole and complete responsibility for the provision of water and wastewater utility services now provided by the Company;

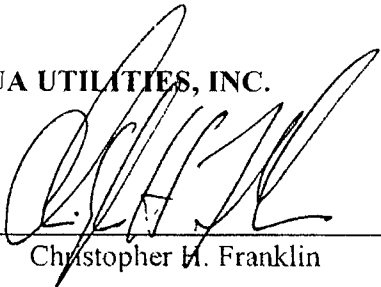
NOW, THEREFORE, BE IT

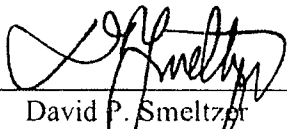
RESOLVED, the Plan and Agreement of Asset Transfer between the Company and Aqua Texas, Inc. which is attached hereto as **Exhibit A** as a “Plan of Reorganization” within the meaning of Section 368(a) of the Internal Revenue Code of 1986, as amended, and the regulations there under, is approved and the Company is authorized to take such action that will cause the transfer to qualify as a reorganization under Section 368(a) (1) (A) of the Code; and it is

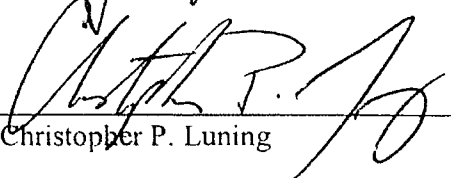
FURTHER RESOLVED, that the Officers of Company are hereby authorized and empowered to do all things necessary to carry out the actions authorized by these Resolutions, including but not limited to the execution of all necessary and required documents including without limitation the execution of the Plan and Agreement of Asset Transfer and a Bill of Sale.


IN WITNESS WHEREOF, this Unanimous Consent of the Director has been executed as of the day and year set forth above.

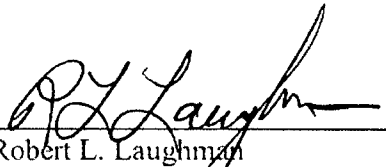
AQUA UTILITIES, INC.

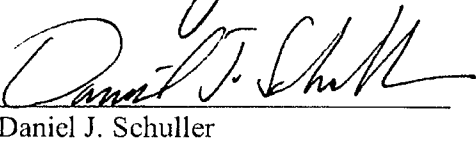
By: 
Christopher H. Franklin

By: 
David P. Smeltzer

By: 
Christopher P. Luning

By: 
Richard S. Fox

By: 
Robert L. Laughman

By: 
Daniel J. Schuller

FILED with the undersigned as Secretary of Aqua Utilities, Inc. as of the day and year set forth above.

Christopher P. Luning, Secretary

AQUA TEXAS, INC.
Unanimous Consent of Directors
October 1, 2017

THE UNDERSIGNED, the members of the Board of Directors of **Aqua Texas, Inc.** (the “Company”), a Texas corporation, in accordance with the authority contained in the Bylaws of the Company and the laws of the State of Texas, do hereby consent in writing that the following Resolutions shall have the same force and effect as if adopted at a Special Meeting of the Board of Directors of the Company, duly called and held in accordance with the law and such Bylaws of the Company:

WHEREAS, the Directors, after due consideration, believe that it is in the best interests of the Company to accept the transfer from its affiliate, **Aqua Utilities, Inc.**, of all of affiliate’s assets within the State of Texas and that are used and useful in the provision of regulated water and wastewater services (“Assets”) to its affiliate company; and

WHEREAS, the Company wishes to assume sole and complete responsibility for the provision of water and wastewater utility services now provided by Aqua Utilities, Inc.;

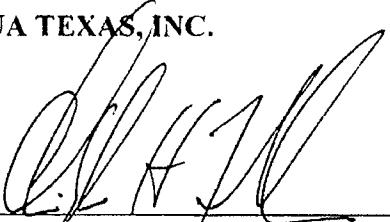
NOW, THEREFORE, BE IT

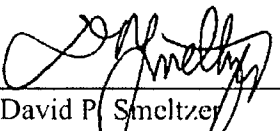
RESOLVED, the Plan and Agreement of Asset Transfer between the Company and Aqua Utilities, Inc. which is attached hereto as **Exhibit A** as a “Plan of Reorganization” within the meaning of Section 368(a) of the Internal Revenue Code of 1986, as amended, and the regulations there under, is approved and the Company is authorized to take such action that will cause the transfer to qualify as a reorganization under Section 368(a) (1) (A) of the Code; and it is

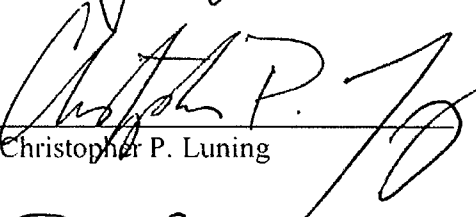
FURTHER RESOLVED, that the Officers of Company are hereby authorized and empowered to do all things necessary to carry out the actions authorized by these Resolutions, including but not limited to the execution of all necessary and required documents including without limitation the execution of the Plan and Agreement of Asset Transfer and a Bill of Sale.

IN WITNESS WHEREOF, this Unanimous Consent of the Directors has been executed as of the day and year set forth above.

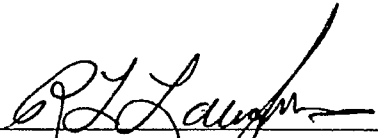
AQUA TEXAS, INC.


By: 
Christopher H. Franklin

By: 
David P. Smeltzer

By: 
Christopher P. Luning

By: 
Richard S. Fox

By: 
Robert L. Laughman

By: 
Daniel J. Schuller

FILED with the undersigned as Secretary of Aqua Texas, Inc. as of the day and year set forth above.

Christopher P. Luning, Secretary

Customer Deposit Report

Company	Customer	Premises	Deposit Date	Deposit Balance	Interest Balance	Deposit and Interest Balance	Transfer
1317078	923971	662191	10/11/2004	50.00	0.66	50.66	Blue Medina
1317078	932642	668454	4/20/2017	50.00	0.43	50.43	Blue Medina
1317078	937146	671816	4/4/2018	50.00	0.14	50.14	Blue Medina
1317078	945852	678279	3/4/2016	50.00	0.56	50.56	Blue Medina
1317078	966960	694073	6/29/2018	1.56	-	1.56	Blue Medina
1317078	2015646	671403	6/1/2016	50.00	0.54	50.54	Blue Medina
				251.56	2.33	253.89	

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Att.
5

OFFICERS OF AQUA TEXAS, INC.

Christopher H. Franklin	Chief Executive Officer
Richard S. Fox	EVP, Chief Operating Officer, Regulated Operations
Matthew Rhodes	EVP, Strategy & Corporate Development
Daniel J. Schuller	EVP, Chief Financial Officer
Christopher P. Luning	EVP, General Counsel and Secretary
Robert A. Rubin	SVP, CAO, Controller and Assistant Treasurer
Susan F. Haindl	SVP, Chief Administrative Officer
Christina L. Kelly	SVP, Chief Human Resources Officer
Robert L. Laughman	President



WATER UTILITY TARIFF
Docket Number: 50573

Aqua Utilities, Inc., dba Aqua Texas
(Southwest Region)
(Utility Name)

1106 Clayton Lane, Suite 400W
(Business Address)

Austin, Texas 78723
(City, State, Zip Code)

(512) 990-4400
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:
11157

This tariff is effective in the following counties:
Bandera and Victoria

The following is a list of cities where Aqua Utilities, Inc. dba Aqua Texas in the Southwest Region provides water service:
None

This tariff is effective in the following subdivisions and public water systems:
Blue Medina and Brentwood Subdivision

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
SECTION 2.0 -- SERVICE RULES AND REGULATIONS	6
SECTION 2.20 -- SPECIFIC UTILITY SERVICE RULES AND REGULATIONS	10
SECTION 3.0 -- EXTENSION POLICY	14
SECTION 3.20 -- SPECIFIC UTILITY EXTENSION POLICY	15
APPENDIX A -- DROUGHT CONTINGENCY PLAN	
APPENDIX B -- SAMPLE SERVICE AGREEMENT	
APPENDIX C -- PASS THROUGH AND TRUE-UP PROVISIONS	

Southwest Region System Name	Subdivision/ Area Served	PWS ID	County
Blue Medina Water	Medina River Ranch Blue Medina	0100030	Bandera
Brentwood Subdivision	Brentwood Manor Huntington	2350005	Victoria

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallage Charge</u>
5/8" x 3/4"	\$44.85 (Includes 0 gallons)	\$2.85 per 1,000 gallons up to 5,000 gallons
1"	\$112.13	\$4.00 per 1,000 gallons from 5,001 to 10,000 gallons
1½"	\$224.25	\$5.50 per 1,000 gallons from 10,001 to 20,000 gallons
2"	\$358.80	\$6.75 per 1,000 gallons thereafter
3"	\$717.60	
4"	\$1,121.25	
6"	\$2,242.50	
8"	\$3,588.00	
10"	\$5,157.75	
12"	\$9,642.75	

Monthly Minimum Charge for any meter size larger than 12" will be calculated using American Water Works Association (AWWA) approved meter equivalency factors.

Regional Pass-Through Gallage Charge:.....\$1.6188 per 1,000 gallons
(**Tariff Control No. 50573**)

Federal Tax Change Credit Rider: (7.33%) of the monthly retail bill
(Effective May 1, 2018; **Tariff Control No. 48197**)

Federal Tax Change Credit Rider: (5.26%) of the monthly retail bill
(Effective January 1, 2019; **Tariff Control No. 48197**)

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash (if in person at designated locations), Check , Money Order , Credit Card ,
Other (specify) Electronic Billing and Payment (See Section 2.06 Billing)

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.

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

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 TCEQ.

SECTION 1.0 -- RATE SCHEDULE (Continued)

Section 1.02 - Miscellaneous Fees

TAP FEE..... \$900.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE A SUBDIVISION IS A UNIQUE COST. UNIQUE COSTS WILL BE DETERMINED ON A CASE-BY-CASE BASIS.

TAP FEE (Larger meter) Actual Cost
THIS TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" x 3/4" METERS. UNIQUE COSTS, SUCH AS ROAD BORES, WILL BE CHARGED IN ADDITION TO THIS TAP FEE AT THEIR ACTUAL COST OF INSTALLATION.

RECONNECTION FEE
THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non-payment of bill (Maximum \$25.00)..... \$25.00
- b) Customer's request that service be disconnected..... \$75.00

TRANSFER FEE \$50.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHERE THE SERVICE IS NOT DISCONNECTED

LATE CHARGE..... 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE \$25.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST

CUSTOMER DEPOSIT - RESIDENTIAL (Maximum \$50)..... \$50.00

CUSTOMER DEPOSIT - COMMERCIAL & NON-RESIDENTIAL ... 1/6TH OF ESTIMATED ANNUAL BILL

METER TEST FEE \$25.00
THIS FEE, WHICH SHOULD REFLECT THE UTILITY'S COST, 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. THE FEE MAY NOT EXCEED \$25.

METER/SERVICE RELOCATION FEE (Customer's Request) Actual Cost
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

STANDARD METER INSTALLATION FEE \$150.00
TO BE CHARGED WHEN UNMETERED SERVICE EXISTS ON THE SYSTEM THAT SHOULD BE METERED TO BE IN COMPLIANCE WITH THE UTILITY'S TARIFF BUT THE CONVERSION OF THE SERVICE WOULD NOT REQUIRE A FULL TAP AND ALL OF ITS COSTS. THIS FEE WILL BE A SHARING OF COSTS BETWEEN THE CUSTOMER AND THE UTILITY. THE CUSTOMER MAY HAVE THE OPTION OF PAYING THE FEE OVER NO MORE THAN THREE (3) MONTHS.

SECTION 1.0 -- RATE SCHEDULE (Continued)

CUSTOMER SERVICE INSPECTION FEE..... \$100.00

SERVICE APPLICANTS MAY CHOOSE TO HAVE CUSTOMER SERVICE INSPECTIONS REQUIRED BY 30 TAC § 290.46(j) PERFORMED BY ANY STATE LICENSED INSPECTOR OF THEIR CHOICE. UNLESS THE SERVICE APPLICANT CHOOSES TO ARRANGE FOR AND PAY FOR THE INSPECTION INDEPENDENTLY, THE UTILITY MAY CHARGE SERVICE APPLICANTS THE CUSTOMER SERVICE INSPECTION FEE AT THE TIME THEY APPLY FOR SERVICE. IF A RE-INSPECTION IS REQUIRED TO BRING PLUMBING INTO COMPLIANCE WITH APPLICABLE REQUIREMENTS OR IF AN EXTRA INSPECTION APPOINTMENT IS REQUIRED BECAUSE A CUSTOMER DOES NOT PERMIT PERFORMANCE OF AN INSPECTION AT A PREVIOUSLY AGREED UPON APPOINTMENT TIME, THE CUSTOMER MAY CHOOSE TO HAVE ANY STATE LICENSED INSPECTOR OF THEIR CHOICE PERFORM THE INSPECTION. IF THE CUSTOMER CHOOSES TO HAVE THE UTILITY PERFORM THE INSPECTION OR RE-INSPECTION, THE CUSTOMER WILL BE CHARGED \$100.00 FOR EACH REQUIRED INSPECTION, RE-INSPECTION OR AGREED UPON INSPECTION APPOINTMENT AND WILL PAY THE UTILITY THE TOTAL AMOUNT OWED AT THE TIME AN INSPECTION OR RE-INSPECTION IS PERFORMED. THE UTILITY MAY, AT ITS OPTION, INCLUDE THE ADDITIONAL CHARGE OR CHARGES ON THE NEXT MONTH'S UTILITY BILL RATHER THAN REQUIRING PAYMENT AT THE TIME OF THE INSPECTION OR RE-INSPECTION. THE UTILITY MAY USE UTILITY EMPLOYEES OR MAY HAVE THE INSPECTION PERFORMED BY A LICENSED THIRD-PARTY CONTRACTOR

ILLEGAL RECONNECTION, LOCK REMOVAL OR DAMAGE FEE \$85.00

IN ORDER TO REIMBURSE THE UTILITY WITHOUT BURDENING OTHER CUSTOMERS WITH HIGHER RATES FOR THE ADDITIONAL COST OF SERVICE TRIPS TO DISCONNECT A CUSTOMER/ACCOUNT HOLDER WHO HAS BEEN DISCONNECTED FOR NONPAYMENT AND TO PAY FOR THE COST OF BROKEN OR CUT LOCKS AND SERVICE TIME, THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF, LOCKING OR REMOVING THE METER WHEN SERVICE TO THE PREMISES IS SUBSEQUENTLY RECONNECTED BY NON-UTILITY PERSONNEL BY CUTTING OR REMOVING THE LOCK, REOPENING THE VALVE, OR REMOVING OR BYPASSING THE METER WITHOUT AUTHORIZATION BY THE UTILITY. THIS FEE MAY BE CHARGED EACH TIME AN EVENT OCCURS AND SERVICE WILL NOT BE RECONNECTED UNTIL THIS FEE IS PAID IN ADDITION TO ANY OTHER BALANCES AND RECONNECT FEES THIS FEE SHALL NOT BE CHARGED IF A FEE FOR A DAMAGED METER IS CHARGED OR IF THE ACCOUNT HOLDER OR HIS/HER REPRESENTATIVE INFORMS THE UTILITY WITHIN 24 HOURS AFTER DISCOVERING THAT SERVICE HAS BEEN RESTORED WITHOUT AUTHORIZATION OF THE UTILITY: (1) THAT SERVICE WAS RECONNECTED WITHOUT THE ACCOUNT HOLDER'S PERMISSION; AND (2) THE ACCOUNT HOLDER AGREES TO PAY FOR ALL WATER USED.

DAMAGED METER AND APPURTENANCES FEE Actual cost

THIS FEE SHALL BE ASSESSED TO THE ACCOUNT HOLDER OF ANY DELINQUENT ACCOUNT THAT HAS BEEN DISCONNECTED FOR NONPAYMENT BY VALVING OFF OR LOCKING THE METER WHEN THE METER AND/OR METER APPURTENANCES, SUCH AS AN AMR UNIT OR CURB STOP, ARE DAMAGED IN ORDER TO RESTORE WATER SERVICE TO THE ACCOUNT HOLDER'S ORIGINAL PLACE OF SERVICE REQUIRING THE UTILITY TO REPAIR OR REPLACE THEM. THE ACCOUNT HOLDER SHALL BE CHARGED THE FULL COST OF REPAIRING AND/OR REPLACING ALL DAMAGED PARTS AS THE UTILITY DEEMS NECESSARY, INCLUDING LABOR AND VEHICLE COSTS THIS WILL INCLUDE REPLACEMENT OF VALVES OR CURB STOPS THAT HAVE HAD THEIR LOCKING EYES BROKEN OFF THE FLANGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

SECTION 1.0 -- RATE SCHEDULE (Continued)

REGIONAL 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, AQUA TEXAS SHALL BE AUTHORIZED TO INCREASE ITS APPROVED LINE ITEM CHARGES PER 1,000 GALLONS USED (GALLONAGE CHARGE & REGIONAL PASS-THROUGH GALLONAGE CHARGE) BY THE AMOUNT OF THE REGIONAL TEMPORARY WATER RATE INCREASE ("RTWR") CALCULATED ACCORDING TO THE FORMULA:

$$RTWR = (((PRR)(CGC)(R))/(1-R))*((APV)/(RPV))$$

Where:

- RTWR = Regional Temporary Water Rate increase per 1,000 gallons
- CGC = current total volume charge per 1,000 gallons used (Gallonage Charge + Regional Pass-Through gallonage charge)
- R = water use reduction expressed as a decimal fraction (the pumping restriction)
- PRR = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff PRR shall equal 0.5.
- APV = Annual Pumped and/or Purchased volume from the most recent rate application for the system or systems where the temporary restrictions are imposed; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed; and
- RPV = Annual Pumped and Purchased volume for Region from the most recent rate application; or the most recent 12 months if more than 3 years have passed since the most recent rate application was filed

To implement the Regional Temporary Water Rate, Aqua Texas must comply with all notice and other requirements of 16 TAC § 24.25(j).

REGIONAL PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT: See Attached Appendix C

FEDERAL TAX CHANGE CREDIT RIDER (FTCCR):

The Federal Tax Change Credit Rider gives effect to the Tax Cuts and Jobs Act of 2017, which changed the federal corporate tax rate from 35% to 21%, by reducing the cost of service paid by customers taking service under this rate tariff. The FTCCR will provide credits to customers taking service under this rate tariff.

SECTION 2.0 - SERVICE RULES AND REGULATIONS

Section 2.01 – Public Utility Commission of Texas Rules

The utility will have the most current Public Utility Commission (PUC) of Texas Rules, Chapter 24, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.02 - Application for and Provision of Water Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff) and will be signed by the applicant before water service is provided by the utility. A separate application or contract will be made for each service location.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install a tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within ten working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service. Notwithstanding any statement in this tariff to the contrary, the utility will serve each qualified applicant for service within the time limits prescribed in 16 TAC § 24.161(a)-(b) as that rule may be amended by the PUC.

Where service has previously been provided, service will be reconnected within three working days after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers may be required to install a customer owned cut-off valve on the customer's side of the meter or connection.

Section 2.03 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the PUC Rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant a complaint may be filed with the Commission.

Section 2.04 - Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 of this tariff. The utility will keep records of the deposit and credit interest in accordance with PUC Rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Refund of deposit. - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any customer who has paid 18 consecutive billings without being delinquent.

Section 2.05 - Meter Requirements, Reading and Testing

All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers. One meter is required for each residential, commercial or industrial facility in accordance with the PUC Rules.

Service meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter Tests. - The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum \$25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.06 - Billing

Bills from the Utility will be mailed monthly unless authorized by the Commission or the customer voluntarily elects to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the utility or unaffiliated third parties providing online billing and payment services that are approved by the Utility. The due date to pay bills for utility service will be at least 21 days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing or electronic mailing by the Utility or the Utility's billing service will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the Utility or the Utility's authorized payment processor by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next work day after the due date.

A late penalty of 10% will be charged on delinquent bills. Customer payments post marked by the due date will not incur a late penalty. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Cash Payments at Non-utility payment locations or Credit Card Payments – The Utility may use unaffiliated third parties to accept and process utility bill cash payments at non-utility payment locations or to accept and process utility bill credit card payments. Any charges required by the third party to accept and process such utility bill payments are the responsibility of the customer and are in addition to utility bill amounts.

Electronic Billing and Payment – A customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the Utility or unaffiliated third parties providing online billing and payment services that are approved by the Utility. Any charges required by the third party to process the electronic bill or payment are the responsibility of the customer and are in addition to utility bill amounts. In administering this electronic billing option, the Utility does not send the customer paper bills. Customers may sign up for electronic billing at www.aquaamerica.com. Required information that otherwise accompanies a paper bill is transmitted to the customer electronically, or an Internet link access to such information is transmitted electronically to the customer. Any applicable disconnection notice continues to be sent to the customer via United States mail. The Utility may utilize unaffiliated third parties to electronically transmit bills to the customer. The Utility is not responsible for any loss resulting from the customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the customer's information. Either the Utility or customer may, upon thirty (30) days notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting the customer's obligation to pay all amounts due to the Utility. In such event, the Utility will begin to issue paper bills via United States mail to the customer as soon as reasonably practical. The Utility reserves the right to determine whether or not a customer is eligible to be billed through its paperless electronic billing system. A customer that elects electronic billing, who is a combination water and sewer service customer of the Utility, will receive electronic billing for both services.

Third party charges for processing utility bill payments- Any charges required by a third party to accept or process a cash utility bill payment at a non-utility payment location, a credit card utility bill payment, or an electronic utility bill or payment are the responsibility of the customer and are in addition to utility bill amounts.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 - Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 31 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the PUC Rules.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08 – Reconnection of Service

Service will be reconnected within 36 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Prorated Bills. - If service is interrupted or seriously impaired for 24 consecutive hours or more, except by an act of God, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.10 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the PUC Rules or in the TCEQ's "Rules and Regulations for Public Water Systems." The utility will not provide supply for fire prevention, fire flow, or firefighting services as part of standard retail water utility service.

Section 2.11 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the commission may require continuation or restoration of service.

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

This section contains specific utility service rules in addition to the rules previously listed under Section 2.0. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

The utility adopts the administrative rules of the PUC, as the same may be amended from time to time, as its company specific service rules and regulations. These rules will be kept on file at the company's offices for customer inspection during regular business hours. In the event of a conflict between the PUC's amended rules and the provisions of this tariff, the amended rules shall prevail. Where necessary, any conflicting provision of this tariff shall be deemed to have been superseded by the PUC rule in question to the degree that the utility may conduct its lawful business in conformance with all requirements of said rule.

All payments for utility service shall be delivered or mailed to the remittance address on the utility bill received or paid using any method described on the utility bill received. Cash payments are only accepted in person at designated payment locations as described in the utility bill received. If the utility or its authorized agent fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Customers shall not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install customer-owned and maintained cutoff valves on their side of the meter.

No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. The containment air gap is sometimes impractical and, instead, reliance must be placed on individual internal air gaps or mechanical backflow prevention devices.

Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met.

Customer shall be liable for any damage or injury to utility-owned property or personnel shown to be caused by the customer, his invitees, his agents, his employees, or others directly under his control.

Limitation on Product/Service Liability. - Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the TCEQ. The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards.

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service whatever the cause. The utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventive measures as are required by PUC or TCEQ rules, (3) electrical power failures in water systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of water service pursuant to the utility's tariff and the PUC's rules. The utility is not required by law and does not provide fire prevention, fire flow, or fire fighting services. The utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability (or lack thereof) of water or water pressure (or lack thereof) during fire emergencies. The utility will accept liability for any injury or damage to individuals or their property directly caused by defective utility plant facilities (*e.g.*, leaking water lines or meters) or the repairs to or construction of the utility's facilities.

If the services of a registered professional engineer are required as a result of an application for service received by the utility for service to that applicant's service extension only, such engineer will be selected by the utility and the applicant, and the applicant shall bear all expenses incurred therein.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the actual costs of, any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping storage and transmission.

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 16 TAC § 24.163(a)(1)(C).

The utility adopts the Uniform Plumbing Code pursuant to TCEQ Rule 30 TAC § 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the utility subject to such requirements as may exist by PUC rule. No meters smaller than those identified in Section 1.0 of this tariff will be connected. No pipe or pipe fitting which contains more than 8.0% lead can be used for the installation or repair of plumbing at any connection which provides water for human use. No solder or flux which contains more than 0.2% lead can be used at any connection which provides water for human use.

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations.

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry to identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

Except in cases where the customer has a contract with the utility for reserve or auxiliary service, no other water service will be used by the customer on the same installation in conjunction with the utility's service, either by means of a cross-over valve or any other connection. Customer shall not connect, or allow any other person or party to connect, onto any water lines on his premises. Two places shall not be permitted to be supplied with one service pipe where there is a water main abutting the premises.

No connection shall be allowed which allows water to be returned to the public drinking water supply. No backflow prevention device shall be permitted to be installed in the customer's plumbing without notice to and written permission from the utility. Any backflow prevention devices so installed shall be inspected annually by a licensed backflow prevention device inspector or appropriately licensed plumber and a written report of such inspection delivered to the utility.

No application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

It is agreed and understood that any and all meters, water lines and other equipment furnished by the utility (excepting the customer's individual service lines from the point of connection to customer's structures on customer's premises) are and shall remain the sole property of the utility, and nothing contained herein or in a contract/application for service shall be construed to reflect a sale or transfer of any such meters, lines or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said water lines and for installation, not purchase, of said meters and lines.

Applicants for service at new consuming facilities or facilities which have undergone extensive plumbing modifications are required to deliver to the utility a certificate that their facilities have been inspected by a state-licensed inspector and that they are in compliance with all applicable plumbing codes and are free of potential hazards to public health and safety. Service may be denied until the certificate is received or any identified violations or hazards are remedied. The utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer to locate and obtain the services of a licensed inspector in a timely manner. When potential sources of contamination are identified which, in the opinion of the inspector or the utility, require the installation of a state-approved backflow prevention device, such back flow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber/backflow prevention device specialist at the customer's expense. The backflow prevention device shall be maintained by the customer at his expense and inspected annually by a licensed inspector. Copies of the annual inspection report must be provided to the utility. Failure to comply with this requirement may constitute grounds for termination of water service with notice.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply. Access to meters and cutoff valves shall be controlled by the provisions of 16 TAC § 24.169(c).

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

Where necessary to serve an applicant's property, the utility may require the applicant to provide it a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC rule (customer service, health and safety, water conservation, or environmental), USEPA rule, TWDB rule, local water or conservation district rule or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

Customers must make meters accessible to the Utility and its personnel. If they do not, the Utility may require the removal of the meter to another location according to 16 TAC § 24.169(c) of the PUC's rules. The Utility will give the customer the option of converting to a remote radio read meter at the customer's expense in lieu of bearing the cost of relocating the meter and any Utility water lines necessitated by the customer's actions. If the customer does not accept this option, the customer will be charged for all incurred meter relocation costs. Before relocating the meter, the utility must provide the customer with written notice of its intent to do so.

This notice must include information on the estimated cost of relocating the meter, an explanation of the condition hindering access and what the customer can do to correct that condition, and information on how to contact the utility. The notice must give the customer a reasonable length of time to arrange for utility access so the customer may avoid incurring the relocation cost. A copy of the notice given to the customer shall be filed with the utility's records on the customer's account.

Customers shall not enclose meters with fences or other artificial barriers. If there is a fence in front of a meter, the customer shall install a gate or stile with 300 pound-load bearing capacity to enable meter readers and service crews to obtain ready access to the utility's property.

SECTION 3.0 - EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

LINE EXTENSION AND CONSTRUCTION CHARGES. No contribution in aid of construction may be required of any customer except as provided for in this approved extension policy.

The customer will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

The utility will bear the full cost of any oversizing of water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction may not be required of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

COST UTILITY SHALL BEAR. Within its Certificate of Convenience and Necessity ("CCN") service area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC's Rules.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY

This section contains the utility's specific extension policy that complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this tariff, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The utility adopts the administrative rules of the PUC, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours. In the event of a conflict between the PUC's amended rules and the provisions of this tariff, the amended rules shall prevail. Where necessary, any conflicting provision of this tariff shall be deemed to have been superseded by the PUC rule in question to the degree that the utility may conduct its lawful business in conformance with all requirements of said rule.

When an individual residential applicant requires an extension of a main line beyond 200 feet, the charge to that applicant shall be the actual cost of such extension in excess of 200 feet, plus the applicable tap fee plus such other approved costs as may be provided in this tariff and/or PUC rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by PUC rule. Larger meter taps shall be made at actual cost associated with that tap which shall include such extraordinary expenses.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of production, transmission, storage, pumping and treatment facilities, compliant with the PUC minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this tariff, commercial, industrial, and wholesale customers shall be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Unless expressly exempted by PUC rule or order, each point of use (as defined by 16 TAC § 24.3) must be individually metered.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility will provide a written service application form to the applicant for each request for service received by the utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service applications forms will be available for applicant pick up at the utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request.

Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

The utility shall serve each qualified service applicant within its CCN service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by PUC rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The PUC service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a "qualified service applicant" as defined herein or by PUC rules.

The utility is not required to extend service to any applicant outside of its CCN service area and will only do so, at the utility's sole option, under terms and conditions mutually agreeable to the utility and the applicant and upon extension of the utility's certificated service area boundaries by the PUC. Service applicants may be required to bear the cost of the service area amendment.

A "qualified service applicant" is an applicant who has: (1) met all of the utility's requirements of service contained in this tariff, PUC rules and/or PUC order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, (4) delivered an executed customer service inspection certificate to the utility and (5) has executed a customer service application for each location to which service is being requested.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line. The actual point of connection and meter installation must be readily accessible to utility personnel for inspection, servicing and meter reading while being reasonably secure from damage by vehicles and mowers.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The developer shall be required to obtain all necessary easements and rights-of-way required to extend the utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by PUC rules and local service conditions) to and throughout the developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, well plant sites shall convey with unrestricted rights to produce water for public drinking water supply.

The developer shall be required to provide the utility with a minimum of a 160-foot radius sanitary control easement or fee simple real property conveyance around the proposed well site acceptable to the PUC for each water well site to be located within the developer's property or otherwise being obtained to serve the developer's property. Unless otherwise agreed to by the utility, pipe line right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters. Easements must be provided for all production, storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by PUC rules. All easements shall be evidenced, at developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

Prior to the extension of utility service to developers (as defined by PUC rules) or new subdivisions, the Developer shall comply with the following:

- (a) The developer shall make a written request for service to property that is to be subdivided and developed. The developer shall submit to the utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the utility may be required to cover preliminary engineering, legal and copy cost to be incurred by the utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified. To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.
- (b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the utility to the developer for final plat preparation.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

- (c) Copies of all proposed plats and plans must be submitted to the utility prior to their submission to the county for approval to ensure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the utility so that necessary changes may be incorporated into the developer's final submitted plat(s) and plans.
- (d) The utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the developer will be so notified. Plat amendments must be obtained by the developer. The developer shall be notified when all required TCEQ or other governmental approvals or permits have been received.

No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the utility and any conditions imposed by the PUC or the TCEQ in association with its approvals have been satisfied.

- (e) The developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual taps, meters and sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.
- (f) At the sole option of the utility, the developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.
- (g) The utility may require the developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the utility may abate its construction activities until full development construction begins. If the developer stops construction of subdivision improvements for any purpose, the utility may abate its construction for a similar period.
- (h) As soon as the roads are rough cut and prior to paving, extension lines will need to be constructed at each road crossing. The developer must notify the utility sufficiently in advance of this development stage to allow for the necessary utility construction without disruption to other service operations of the utility. Failure to provide adequate advance notice and cooperation in the construction of necessary utility plant may result in additional delays in obtaining service to the property. The developer shall be required to pay for all additional costs of road boring or other remedial construction necessary to install adequate utility plant throughout the affected property.
- (i) The developer, not the utility, shall insure that developer's employees, agents, contractors and others under its control coordinate their work or construction throughout the property with the utility to insure the orderly and timely construction of all utility plant necessary to serve the public.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (Continued)

Within its CCN service area, the utility shall bear the cost of the first 200 feet of any water main or sewer collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the utility can document:

- (a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility; or,
- (b) that the developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the developer declared bankruptcy and was therefore unable to meet obligations; and,
- (c) that the residential service applicant purchased the property from the developer after the developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main, whether or not that line has adequate capacity to serve that residential service applicant.

The following criteria shall be considered to determine the residential service applicant's cost for extending service:

- (1) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution.
- (2) Exceptions may be granted by the PUC:
 - (a) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
 - (b) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.
- (3) If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

A service applicant requesting a one-inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

APPENDIX A - DROUGHT CONTINGENCY PLAN
(Utility must attach copy of TCEQ approved Drought Contingency Plan)

APPENDIX B - SAMPLE SERVICE AGREEMENT
(Utility must attach a sample service agreement)

APPENDIX- C
Aqua Texas - Southwest Region Water Utility Tariff
Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

The purpose of this true-up/adjustment provision is to true-up and adjust Aqua Texas' authorized Regional Pass-Through Gallonage Charge each year in an effort to provide the best opportunity for regional revenue collected from the charge to align with certain types and amounts of pass-through costs Aqua Texas has incurred in the preceding year for the region using a process that does not require the expense of a full rate proceeding. Additionally, this process is intended to ensure that Aqua Texas balances the collections versus the pass-through costs annually. The types of pass-through costs that form the basis for the Regional Pass-Through Gallonage Charge may be regional costs, fees, rates and charges imposed by governmental entities, water authorities or districts having jurisdiction over Aqua Texas or its operations or by non-affiliated third party water suppliers or water rights holders selling water or water rights to Aqua Texas.

- 1) Regional Pass-Through Gallonage Charge true-up and adjustment calculations shall use historic, actual gallons billed to all regional retail water customers in the previous completed calendar year.
- 2) Amounts referred to in gallons shall be per 1,000 gallons, unless otherwise specified.
- 3) Aqua Texas has provided a list of all expenses (see attached) to be included in the regional pass through costs. The PUC has approved the attached list.
- 4) Aqua Texas shall only collect costs directly associated with the production of water in the pass-through and specifically shall not include impact fees and other fees associated with plant and equipment.
- 5) Normalization shall not be used in any pass through calculations.
- 6) No charges by affiliates (as defined by the Texas Water Code) of Aqua Texas shall be included in the pass through.
- 7) True-up Report to the regulatory authority ("Report"): Between the end of each calendar year and the following February 28, Aqua Texas shall provide a Report that reconciles the total Regional Pass-Through Gallonage Charge revenues billed during the previous completed calendar year within the Southwest region to the total amount of all regional passed-through costs incurred during that year as reflected in the general ledger. The Report shall include the amount paid to each entity for allowed passed through costs, the names of the entities paid by Aqua Texas, and the total of costs incurred requested for the purpose of an adjusted Regional Pass-Through Gallonage Charge. Any supporting documentation shall be attached to the report. Aqua Texas may submit information regarding new district charges in the Report (other than fines or penalties - see 4 above). New district charges associated with newly acquired systems shall not be included unless otherwise approved in a rate determination or proceeding. Aqua Texas will not include new purchase water agreements unless approved in a rate proceeding.

APPENDIX- C (Continued)

Aqua Texas - Southwest Region Water Utility Tariff

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

- 8) The true-up calculation for a completed calendar year Report shall be as follows:
- a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year.....\$XXXX
 - b) Regional passed-through costs actually incurred during completed calendar year.....\$XXXX
 - c) Difference between a) and b).....\$XXXX

where, **a) - b) = c)**

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

- b) Same as b) above.\$XXXX
- c) Same difference as c) above\$XXXX
- d) Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge.....\$XXXX

where, **b) - c) = d)**

Divided by:

Actual historic gallons billed to all regional customers in completed calendar year.....\$XXXX

Equals:

Regional Pass-Through Gallonage Charge as adjusted\$XXXX

where **d) ÷ e) = f)**

Notice of any adjustments to the pass-through will be sent to the PUC or regulatory authority and to the affected customers. Notice to the customers may be in the form of a billing insert and must track the language required in 16 TAC § 24.25(b)(2)(F)(ii).

- 9) With the Report Aqua Texas files on February 28 setting forth its calculation and supporting documentation for its adjusted Regional Pass-Through Gallonage Charge in accordance with 5) and 6) above, Aqua Texas shall include a tariff page that incorporates the adjusted Regional Pass-Through Gallonage Charge reflected in the Report. Aqua Texas shall implement the adjusted filed rate as follows.
- a) Aqua Texas will bill the adjusted Regional Pass-Through Gallonage Charge for service rendered on or after March 1 each year and thereafter until the rate is modified.
 - b) The first bill received each year incorporating the adjusted Regional Pass-Through Gallonage Charge will be prorated to apply the adjusted charge to service during those days in the billing cycle on or after March 1.

APPENDIX- C (Continued)

Aqua Texas - Southwest Region Water Utility Tariff

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

- c) The PUC or a successor agency with authority to regulate investor-owned utility rates (regulatory authority) shall review the Report and provide the results of its review to Aqua Texas in writing within 45 days after Aqua Texas submits the Report. If no written response is provided to Aqua Texas during that time, the adjusted Regional Pass-Through Gallonage Charge filed with the Report shall stand until modified.
- d) The PUC may dispute the calculation or supporting documentation as presented in the Report. If so, Aqua Texas and the PUC shall work in good faith to attempt resolution of the dispute.
- e) The process of implementing the Regional Pass-Through Gallonage Charge True-up/Adjustment and the regulatory authority's review of same is an informal proceeding and not a contested case hearing. However, if a dispute between Aqua Texas and the regulatory authority cannot be resolved through negotiation, only the PUC or Aqua Texas may request a hearing on Regional Pass-Through Gallonage Charge true-ups/adjustments. It shall not be considered a rate case under the Texas Water Code or PUC (or other regulatory authority) rules, and Texas Water Code § 13.187 shall not apply.
- f) In the event of a dispute or hearing concerning the Regional Pass-Through Gallonage Charge reflected in the tariff page filed with the Report, the filed rate shall be considered effective on an interim basis and previous charges will be adjusted in the next annual true-up, except that adjustments to the pass-through exceeding 50 percent may require immediate refunds or credits as directed by the regulatory authority. If the filed rate is modified pursuant to dispute or hearing resolution, a replacement tariff page shall be filed with the regulatory authority reflecting the modified rate.
- g) Aqua Texas has agreed to only collect eighty-five percent of the total pass-through amounts for the years 2013, 2014, and 2015 and to resume collecting one hundred percent in 2016 as part of its agreement with the Southwest Region customers to waive the pass-through charge to customers in newly acquired systems referenced in Table B of the tariff until 2016. Aqua Texas will indicate the adjustment in its Reports for 2013 through 2015.
- h) Notwithstanding the procedures outlined herein, if the Report indicates an increase to Aqua Texas' Regional Pass-through Gallonage Charge is appropriate for the calendar year assessed, Aqua Texas may elect not to implement the increase. Aqua Texas will submit a written notification of such an election with the Report, indicating the amount of foregone pass through revenues. Foregone pass through revenues due to such election shall not be collected.
- i) This pass through provision is not intended to negate any authority granted to the regulatory authority.

APPENDIX- C (Continued)
Aqua Texas - Southwest Region Water Utility Tariff
Regional Pass-Through Gallonage Charge True- up/Adjustment Provision and Report

Aqua Texas regional pass-through approved entity list

Entities on the list as of 4/5/2013

The regulating commission approved the pass through of costs per contract or permit, existing as of 12/31/2014, for base rates and gallonage charges made by the following entities.

Southwest Region - Water:

City of Austin (Rivercrest Water System)

LCRA (Raw Water) (Rivercrest Water System)

City of Austin (Mooreland Subdivision)

LCRA (Raw Water) (Pecan Utilities Oak Ridge Subdivision)

City of Horseshoe Bay (successor to Lake L.B.J. Municipal Utility District) (Pecan Utilities Oak Ridge Subdivision)

City of Cedar Park

Manville WSC

Nueces WSC

City of Round Rock

Barton Springs/Edwards Aquifer CD

Cow Creek GCD

Edwards Aquifer Authority

Springtown Water

Trinity/Glen Rose

Report of Independent Registered Public Accounting Firm

Att.

8

To the Board of Directors and Shareholders of Essential Utilities, Inc.

Opinions on the Financial Statements and Internal Control over Financial Reporting

We have audited the accompanying consolidated balance sheets, including the consolidated statements of capitalization, of Essential Utilities, Inc. and its subsidiaries (the “Company”) as of December 31, 2019 and 2018, and the related consolidated statements of net income, comprehensive income, equity, and cash flows for each of the three years in the period ended December 31, 2019, including the related notes and schedule of condensed parent company financial statements as of December 31, 2019 and 2018 and for each of the three years in the period ended December 31, 2019 appearing after the signature pages (collectively referred to as the “consolidated financial statements”). We also have audited the Company's internal control over financial reporting as of December 31, 2019, based on criteria established in *Internal Control - Integrated Framework* (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2019 and 2018, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2019 in conformity with accounting principles generally accepted in the United States of America. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2019, based on criteria established in *Internal Control - Integrated Framework* (2013) issued by the COSO.

Basis for Opinions

The Company's management is responsible for these consolidated financial statements, for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting, included in Management's Report on Internal Control Over Financial Reporting appearing under Item 9A. Our responsibility is to express opinions on the Company's consolidated financial statements and on the Company's internal control over financial reporting based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud, and whether effective internal control over financial reporting was maintained in all material respects.

Our audits of the consolidated financial statements included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audits also included performing such other procedures as we considered necessary in the circumstances. We believe that our audits provide a reasonable basis for our opinions.

Definition and Limitations of Internal Control over Financial Reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with

generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Critical Audit Matters

The critical audit matter communicated below is a matter arising from the current period audit of the consolidated financial statements that was communicated or required to be communicated to the audit committee and that (i) relates to accounts or disclosures that are material to the consolidated financial statements and (ii) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates.

Rate Regulation and Regulatory Accounting

As described in Notes 1 and 6 to the consolidated financial statements, most of the operating companies of the Company that are regulated public utilities are subject to regulation by the utility commissions of the states in which they operate. Some of the operating companies that are regulated public utilities are subject to rate regulation by county or city government. As of December 31, 2019, regulatory assets were \$878 million and regulatory liabilities were \$518 million. Regulated public utilities follow the Financial Accounting Standards Board's (FASB) accounting guidance for regulated operations, which provides for the recognition of regulatory assets and liabilities as allowed by regulators for costs or credits that are reflected in current rates or are considered probable of being included in future rates. The regulatory assets represent costs that are probable to be fully recovered from customers in future rates while regulatory liabilities represent amounts that are expected to be refunded to customers in future rates or amounts recovered from customers in advance of incurring the costs. The regulatory assets or liabilities are then relieved as the cost or credit is reflected in the Company's rates charged for utility service. If, as a result of a change in circumstances, it is determined that the regulated operating companies no longer meets the criteria to apply regulatory accounting, the operating company would have to discontinue regulatory accounting and write-off the respective regulatory assets and liabilities. Management makes significant judgments and estimates to record regulatory assets and liabilities. For each regulatory jurisdiction with regulated operations, management evaluates at the end of each reporting period, whether the regulatory assets and liabilities continue to meet the probable criteria for future recovery or refund. The evaluation considers factors such as regulatory orders or guidelines, in the same regulatory jurisdiction, of a specific matter or a similar matter, as provided to the Company in the past or to other regulated utilities. In addition, the evaluation may be impacted by changes in the regulatory environment and pending or new legislation that could impact the ability to recover costs through regulated rates. There may be multiple participants to rate or transactional regulatory proceedings who might offer different views on various aspects of such proceedings, and in these instances may challenge our prudence of business policies and practices, seek cost disallowances or request other relief.

The principal considerations for our determination that performing procedures relating to the Company's rate regulation and regulatory accounting is a critical audit matter are there was significant judgment by management in assessing the potential outcomes and related accounting impacts associated with pending rate cases which in turn led to a high degree of

auditor judgment, subjectivity and effort in performing procedures and evaluating audit evidence obtained related to the recovery of regulatory assets and the refund of regulatory liabilities.

Addressing the matter involved performing procedures and evaluating audit evidence in connection with forming our overall opinion on the consolidated financial statements. These procedures included testing the effectiveness of controls relating to management's evaluation of regulatory matters impacting regulatory assets and liabilities. These procedures also included, among others (i) obtaining the Company's correspondence with regulators and assessing the reasonableness of management's judgments regarding the probability of recovery of regulatory assets and refund of regulatory liabilities in light of correspondence with regulators, among other factors, (ii) assessing the reasonableness of management's judgments regarding new and updated regulatory guidance and proceedings and the related accounting implications, and (iii) testing the calculation of regulatory assets and liabilities based on provisions and formulas outlined in regulatory orders and other correspondence.

A handwritten signature in cursive script, reading "PricewaterhouseCoopers LLP".

Philadelphia, Pennsylvania
February 28, 2020

We have served as the Company's auditor since 2000.

ESSENTIAL UTILITIES, INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
(In thousands of dollars, except per share amounts)

		December 31,	
		2019	2018
Assets			
Property, plant and equipment, at cost		\$ 8,201,936	\$ 7,648,469
Less accumulated depreciation		<u>1,856,146</u>	<u>1,718,143</u>
Net property, plant and equipment		<u>6,345,790</u>	<u>5,930,326</u>
Current assets			
Cash and cash equivalents		1,868,922	3,627
Accounts receivable, net		67,137	65,825
Unbilled revenues		40,483	35,400
Inventory materials and supplies		18,379	15,844
Prepayments and other current assets		16,259	23,337
Assets held for sale		<u>1,558</u>	<u>3,139</u>
Total current assets		<u>2,012,738</u>	<u>147,172</u>
Regulatory assets			
Deferred charges and other assets, net		878,132	788,076
Investment in joint venture		42,652	39,237
Goodwill		5,984	6,959
Operating lease right-of-use assets		63,822	52,726
		<u>12,867</u>	<u>-</u>
Total assets		<u>\$ 9,361,985</u>	<u>\$ 6,964,496</u>
Liabilities and Equity			
Essential Utilities stockholders' equity			
Common stock at \$0.50 par value authorized 300,000,000 shares, issued 223,871,284 and 181,151,827 as of December 31, 2019 and December 31, 2018		\$ 111,935	\$ 90,576
Capital in excess of par value		2,636,555	820,378
Retained earnings		1,210,072	1,174,245
Treasury stock at cost, 3,112,565 and 3,060,206 shares as of December 31, 2019 and December 31, 2018		<u>(77,702)</u>	<u>(75,835)</u>
Total stockholders' equity		<u>3,880,860</u>	<u>2,009,364</u>
Long-term debt, excluding current portion			
		2,972,349	2,419,115
Less debt issuance costs		<u>29,022</u>	<u>20,651</u>
Long-term debt, excluding current portion, net of debt issuance costs		<u>2,943,327</u>	<u>2,398,464</u>
Commitments and contingencies (See Note 9)			
Current liabilities			
Current portion of long-term debt		105,051	144,545
Loans payable		25,724	15,449
Accounts payable		74,919	77,331
Bank overdraft		10,944	8,950
Accrued interest		29,818	23,300
Accrued taxes		22,775	22,234
Interest rate swap agreements		-	59,779
Other accrued liabilities		<u>19,618</u>	<u>47,389</u>
Total current liabilities		<u>318,849</u>	<u>398,977</u>
Deferred credits and other liabilities			
Deferred income taxes and investment tax credits		936,158	845,403
Customers' advances for construction		95,556	93,343
Regulatory liabilities		517,599	531,027
Operating lease liabilities		11,645	-
Other		<u>102,465</u>	<u>97,182</u>
Total deferred credits and other liabilities		<u>1,663,423</u>	<u>1,566,955</u>
Contributions in aid of construction			
		555,526	590,736
Total liabilities and equity		<u>\$ 9,361,985</u>	<u>\$ 6,964,496</u>

See accompanying notes to consolidated financial statements

ESSENTIAL UTILITIES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF NET INCOME
(In thousands, except per share amounts)

	Years ended December 31,		
	2019	2018	2017
Operating revenues	\$ 889,692	\$ 838,091	\$ 809,525
Operating expenses:			
Operations and maintenance	333,102	308,478	282,253
Depreciation	158,179	146,032	136,302
Amortization	(1,703)	641	422
Taxes other than income taxes	59,955	59,762	56,628
Total operating expenses	549,533	514,913	475,605
Operating income	340,159	323,178	333,920
Other expense (income):			
Interest expense	125,383	99,054	88,543
Interest income	(25,406)	(152)	(202)
Allowance for funds used during construction	(16,172)	(13,023)	(15,211)
Change in fair value of interest rate swap agreements	23,742	59,779	-
Loss on debt extinguishment	18,528	-	-
Gain on sale of other assets	(923)	(714)	(484)
Equity earnings in joint venture	(2,210)	(2,081)	(331)
Other	5,691	1,996	4,953
Income before income taxes	211,526	178,319	256,652
Provision for income taxes (benefit)	(13,017)	(13,669)	16,914
Net income	\$ 224,543	\$ 191,988	\$ 239,738
Net income per common share:			
Basic	\$ 1.04	\$ 1.08	\$ 1.35
Diluted	\$ 1.04	\$ 1.08	\$ 1.35
Average common shares outstanding during the period:			
Basic	215,550	177,904	177,612
Diluted	215,931	178,399	178,175

See accompanying notes to consolidated financial statements.

ESSENTIAL UTILITIES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
(In thousands of dollars)

	<u>Years ended December 31,</u>		
	<u>2019</u>	<u>2018</u>	<u>2017</u>
Net income	\$ 224,543	\$ 191,988	\$ 239,738
Other comprehensive income, net of tax:			
Unrealized holding gain on investments, net of tax expense of \$102	-	-	191
Comprehensive income	<u>\$ 224,543</u>	<u>\$ 191,988</u>	<u>\$ 239,929</u>

See accompanying notes to consolidated financial statements.

ESSENTIAL UTILITIES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CAPITALIZATION
(In thousands of dollars, except per share amounts)

	December 31,	
	2019	2018
Essential Utilities stockholders' equity:		
Common stock, \$0.50 par value	\$ 111,935	\$ 90,576
Capital in excess of par value	2,636,555	820,378
Retained earnings	1,210,072	1,174,245
Treasury stock, at cost	(77,702)	(75,835)
Accumulated other comprehensive income	-	-
Total stockholders' equity	3,880,860	2,009,364
Long-term debt of subsidiaries (substantially collateralized by utility plant):		
<u>Interest Rate Range</u>	<u>Maturity Date Range</u>	
0.00% to 0.99%	2020 to 2033	3,474
1.00% to 1.99%	2020 to 2039	10,733
2.00% to 2.99%	2024 to 2033	15,674
3.00% to 3.99%	2020 to 2056	655,685
4.00% to 4.99%	2020 to 2059	1,054,791
5.00% to 5.99%	2028 to 2043	60,683
6.00% to 6.99%	2026 to 2036	31,000
7.00% to 7.99%	2022 to 2027	30,751
8.00% to 8.99%	2021 to 2025	5,026
9.00% to 9.99%	2020 to 2026	19,300
		1,887,117
		1,604,233
Notes payable to bank under revolving credit agreement, variable rate, due 2023	-	370,000
Unsecured notes payable:		
Bank note at 2.48% due 2019	-	50,000
Bank note at 3.50% due 2020	50,000	50,000
Amortizing notes at 3.00% due 2022	99,356	-
Notes ranging from 3.01% to 3.59%, due 2029 through 2041	490,000	245,000
Notes at 4.28%, due 2049	500,000	112,000
Notes ranging from 5.64% to 5.95%, due 2020 through 2034	50,927	132,427
Total long-term debt	3,077,400	2,563,660
Current portion of long-term debt	105,051	144,545
Long-term debt, excluding current portion	2,972,349	2,419,115
Less: debt issuance costs	29,022	20,651
Long-term debt, excluding current portion, net of debt issuance costs	2,943,327	2,398,464
Total capitalization	\$ 6,824,187	\$ 4,407,828

See accompanying notes to consolidated financial statements.

ESSENTIAL UTILITIES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF EQUITY
(In thousands of dollars, except per share amounts)

	Common stock	Capital in excess of par value	Retained earnings	Treasury stock	Accumulated Other Comprehensive Income	Total
Balance at December 31, 2016	\$ 90,155	\$ 797,513	\$ 1,032,844	\$ (71,113)	\$ 669	\$ 1,850,068
Net income	-	-	239,738	-	-	239,738
Other comprehensive income, net of income tax of \$102	-	-	-	-	191	191
Dividends declared (\$0.7920 per share)	-	-	(140,660)	-	-	(140,660)
Issuance of common stock under dividend reinvestment plan (45,121 shares)	23	1,430	-	-	-	1,453
Repurchase of stock (69,339 shares)	-	-	-	(2,167)	-	(2,167)
Equity compensation plan (169,258 shares)	85	(85)	-	-	-	-
Exercise of stock options (174,527 shares)	87	2,786	-	-	-	2,873
Stock-based compensation	-	6,342	(348)	-	-	5,994
Cumulative effect of change in accounting principle - windfall tax benefit	-	-	982	-	-	982
Other	-	(851)	-	-	-	(851)
Balance at December 31, 2017	90,350	807,135	1,132,556	(73,280)	860	1,957,621
Net income	-	-	191,988	-	-	191,988
Dividends declared (\$0.8474 per share)	-	-	(150,736)	-	-	(150,736)
Issuance of common stock under dividend reinvestment plan (158,205 shares)	79	5,084	-	-	-	5,163
Repurchase of stock (73,898 shares)	-	-	-	(2,555)	-	(2,555)
Equity compensation plan (201,563 shares)	101	(101)	-	-	-	-
Exercise of stock options (91,808 shares)	46	1,413	-	-	-	1,459
Stock-based compensation	-	7,567	(423)	-	-	7,144
Cumulative effect of change in accounting principle - financial instruments	-	-	860	-	(860)	-
Other	-	(720)	-	-	-	(720)
Balance at December 31, 2018	90,576	820,378	1,174,245	(75,835)	-	2,009,364
Net income	-	-	224,543	-	-	224,543
Dividends declared (\$0.9066 per share)	-	-	(188,512)	-	-	(188,512)
Stock issued to finance acquisition (37,370,017 shares)	18,685	1,244,414	-	-	-	1,263,099
Proceeds from stock purchase contracts issued under tangible equity units	-	557,389	-	-	-	557,389
Issuance of common stock from stock purchase contracts (4,846,601 shares)	2,423	(2,423)	-	-	-	-
Issuance of common stock under dividend reinvestment plan (236,666 shares)	118	8,841	-	-	-	8,959
Repurchase of stock (52,359 shares)	-	-	-	(1,867)	-	(1,867)
Equity compensation plan (146,867 shares)	73	(73)	-	-	-	-
Exercise of stock options (119,306 shares)	60	1,838	-	-	-	1,898
Stock-based compensation	-	7,368	(204)	-	-	7,164
Other	-	(1,177)	-	-	-	(1,177)
Balance at December 31, 2019	\$ 111,935	\$ 2,636,555	\$ 1,210,072	\$ (77,702)	\$ -	\$ 3,880,860

See accompanying notes to consolidated financial statements.

ESSENTIAL UTILITIES, INC AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
(In thousands of dollars)

	Years ended December 31.		
	2019	2018	2017
Cash flows from operating activities			
Net income	\$ 224,543	\$ 191,988	\$ 239,738
Adjustments to reconcile net income to net cash flows from operating activities			
Depreciation and amortization	156,476	146,673	136,724
Deferred income taxes	(10,436)	(14,950)	13,780
Provision for doubtful accounts	5,306	5,305	4,986
Stock-based compensation	7,368	7,567	6,342
(Gain) loss on sale of utility system and market-based business unit	(405)	-	774
Loss on interest rate swap agreements	23,742	59,779	-
Loss on debt extinguishment	18,528	-	-
Settlement of interest rate swap agreements	(83,520)	-	-
Gain on sale of other assets	(923)	(714)	(484)
Net change in receivables, inventory and prepayments	(4,335)	(18,024)	(6,458)
Net change in payables, accrued interest, accrued taxes and other accrued liabilities	5,108	567	(763)
Pension and other postretirement benefits contributions	(8,597)	(14,216)	(16,240)
Other	5,668	4,547	2,919
Net cash flows from operating activities	<u>338,523</u>	<u>368,522</u>	<u>381,318</u>
Cash flows from investing activities:			
Property, plant and equipment additions, including the debt component of allowance for funds used during construction of \$4,231, \$3,332, and \$3,578	(550,273)	(495,737)	(478,089)
Acquisitions of utility systems and other, net	(59,687)	(145,693)	(5,860)
Net proceeds from the sale of utility systems and other assets	2,893	716	1,342
Other	2,464	899	2,223
Net cash flows used in investing activities	<u>(604,603)</u>	<u>(639,815)</u>	<u>(480,384)</u>
Cash flows from financing activities			
Customers' advances and contributions in aid of construction	9,092	7,458	7,312
Repayments of customers' advances	(6,825)	(6,217)	(6,536)
Net proceeds (repayments) of short-term debt	10,275	11,799	(2,885)
Proceeds from long-term debt	1,434,506	1,331,868	591,024
Repayments of long-term debt	(1,048,471)	(914,125)	(359,068)
Extinguishment of long-term debt	(25,237)	-	-
Change in cash overdraft position	1,993	(12,678)	9,012
Proceeds from issuance of common stock under dividend reinvestment plan	8,959	5,163	1,453
Proceeds from stock issued to finance acquisition	1,263,099	-	-
Proceeds from tangible equity unit issuance	673,642	-	-
Proceeds from exercised stock options	1,898	1,459	2,873
Repurchase of common stock	(1,867)	(2,555)	(2,167)
Dividends paid on common stock	(188,512)	(150,736)	(140,660)
Other	(1,177)	(720)	(851)
Net cash flows from financing activities	<u>2,131,375</u>	<u>270,716</u>	<u>99,507</u>
Net increase (decrease) in cash and cash equivalents	1,865,295	(577)	441
Cash and cash equivalents at beginning of year	3,627	4,204	3,763
Cash and cash equivalents at end of year	<u>\$ 1,868,922</u>	<u>\$ 3,627</u>	<u>\$ 4,204</u>
Cash paid during the year for			
Interest, net of amounts capitalized	\$ 89,228	\$ 93,630	\$ 81,771
Income taxes	970	2,103	3,177
Non-cash investing activities:			
Property, plant and equipment additions purchased at the period end, but not yet paid	\$ 60,628	\$ 65,285	\$ 45,385
Non-cash utility property contributions	30,693	24,660	39,220

See accompanying notes to consolidated financial statements.

Refer to Note 2 – *Acquisitions*, Note 11 – *Long-term Debt and Loans Payable*, and Note 15 – *Employee Stock and Incentive Plan* for a description of non-cash activities.

Accounting Entry Explanation and Asset Listing as of December 31, 2019.

All assets proposed for transfer have already been purchased by Aqua America, Inc. subsidiaries in Texas. The transaction simply proposes to transfer the assets to a different Aqua America, Inc. subsidiary, Aqua Texas, Inc., at current values as reflected on the consolidated Aqua Texas books.

asset_id	Sewer	Transfer From	Transfer To	gl_account	NARUC Acct	asset_description
18401653	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Clear Tree from Entrance, Medina, 6/2/14
7871818	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.50	Gate - Well 1 (9903 Prior Rate Case)
7871813	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.50	Fencing - Well 4 (9903 Prior Rate Case)
7871808	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.50	Fencing - Well 3 (9903 Prior Rate Case)
7871803	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.50	Fencing - Well 2 (9903 Prior Rate Case)
7871798	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304 50	Fencing - Well 1 (9903 Prior Rate Case)
7871833	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304 50	Gate - Well 4 (9903 Prior Rate Case)
7871828	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304 50	Gate - Well 3 (9903 Prior Rate Case)
7871823	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304 50	Gate - Well 2 (9903 Prior Rate Case)
7867255	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304 30	Wood Buildings - Basic (9903 Prior Rate Case)
7901687	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	320.30	Solution feed chlorinators - by AquaTexas (9903 Prior Rate Case)
34015319	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	320 30	Blue/White Peristaltic 9.5gpd 75psi
7901687	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	320 30	Solution feed chlorinators - by AquaTexas (9903 Prior Rate Case)
30755072	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	320.30	Miscellaneous Equipment
7901687	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	320.30	Solution feed chlorinators - by AquaTexas (9903 Prior Rate Case)
7851220	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	320.30	Chlorination Equipment & SCBA Unit, 2/16/2006
7851213	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	309.20	Supply Mains, 12/27/2005
7851232	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	45,000 Gallon Ground Storage Tank, 2005
7851239	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307 20	Approx 550 Ft Well, 03/28/2006
7888757	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330 40	Valves (9903 Prior Rate Case)
7899879	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	Concrete Storage Tanks at Well 1 - 4000 gal (9903 Prior Rate Case)
7899886	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	Concrete Storage Tanks at Well 2 - 4000 gal (9903 Prior Rate Case)
7899893	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330 40	Concrete Storage Tanks at Well 3 - 4000 gal (9903 Prior Rate Case)
7899900	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330 40	Concrete Storage Tanks at Well 4 - 4000 gal (9903 Prior Rate Case)
7899907	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	Pressure Tank, 40 gal capacity at Well 2 (9903 Prior Rate Case)
7899914	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330 40	Pressure Tank, 500 gal capacity at Well 2 (9903 Prior Rate Case)
7907906	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	325 gal capacity at Wells 1, 3, and 4 (9903 Prior Rate Case)
7907913	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	Wells #1 (9903 Prior Rate Case)
7907920	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	Wells #2 (9903 Prior Rate Case)
7907927	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	Wells #3 (9903 Prior Rate Case)
7907934	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307 20	Wells #4 (9903 Prior Rate Case)
7924267	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	Replaced Pipe and wire in Well #5, Medina River Ranch, 02/09
7923842	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	Installed 2 315 gallon Pressure Tanks, Medina River Ranch, 02/09
7934461	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307 20	Well Casting Blue Medina
18401648	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	CheckValve & Booster Discharge,1/23-4/8/14
7888757	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330 40	Valves (9903 Prior Rate Case)
31321088	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	309.20	Mains Valves (4" & under)
33782780	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307 20	CM86 Pressure tank
7899914	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330 40	Pressure Tank, 500 gal capacity at Well 2 (9903 Prior Rate Case)
7899914	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	330.40	Pressure Tank, 500 gal capacity at Well 2 (9903 Prior Rate Case)
35120903	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307 20	505' Airline

asset_id	Sewer	Transfer From	Transfer To	gl_account	NARUC Acct	asset_description
35120908	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	504' 2" galv pipe
7924267	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	Replaced Pipe and wire in Well #5, Medina River Ranch, 02/09
7924267	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	307.20	Replaced Pipe and wire in Well #5, Medina River Ranch, 02/09
7851225	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Grundfos 10HP Well Pump & Motor, 03/28/2006
7888737	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #1 well site (9903 Prior Rate Case)
7888742	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #2 well site (9903 Prior Rate Case)
7888747	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #3 well site (9903 Prior Rate Case)
7888752	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #4 well site (9903 Prior Rate Case)
7894765	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster pumps - by AquaSource (9903 Prior Rate Case)
7894770	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Replace pipe, pump, and motor (9903 Prior Rate Case)
7894777	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Well Pumps - 3 wells (9903 Prior Rate Case)
7921969	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Replaced Motor Well 2 8
7922217	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump repair 10 06
7922222	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump Repair, 4/10, Medina River Ranch
7922227	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump Repair, Blue Medina, 9/10/08
7922232	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.30	Purchased 2 Stenner Digita
7922237	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Replaced 1 1 5HP Grundfo
7922244	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Replaced 2HP Booster Pump
7922249	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Replaced 2HP Booster Pump, 10/15/10, Medina River Ranch/Blue Medina
7923272	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump Repair, 8/09, Medina River Ranch
7923277	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump Repair, Blue Medina, 11/26/08
8077289	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump Repair, MedinaRiverRanch 3/11 & 6/11
12583520	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	1/2HP Well Pump, Medina River, 9/5/12
7894770	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Replace pipe, pump, and motor (9903 Prior Rate Case)
7922237	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Replaced 1 1 5HP Grundfo
12796037	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	1.5HP Well Pump, Medina RR, 9/10/12
13045599	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	1 5HP Pump & Motor, MedinaRvrRnch, 11/9/12
7894777	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Well Pumps - 3 wells (9903 Prior Rate Case)
7894777	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Well Pumps - 3 wells (9903 Prior Rate Case)
13374450	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	2-1 25" Check Valves, MedinaRR, 11/20/12
13045599	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	1 5HP Pump & Motor, MedinaRvrRnch, 11/9/12
14561172	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	1.5HP Well Pump, MedinaRvrRnch, 4/18/13
13045599	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	1.5HP Pump & Motor, MedinaRvrRnch, 11/9/12
22967258	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	2HP CJ101 F&W Booster Pump; Blue Medina River Ranch; 2014
7894765	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster pumps - by AquaSource (9903 Prior Rate Case)
7894765	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster pumps - by AquaSource (9903 Prior Rate Case)
7888737	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #1 well site (9903 Prior Rate Case)
8077289	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster Pump Repair, MedinaRiverRanch 3/11 & 6/11
30755062	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Pump.Electrical Controls
30755069	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Pump.Electrical Controls
30755075	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	Pump Horsepower Unspecified
7894765	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster pumps - by AquaSource (9903 Prior Rate Case)
34577659	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Replace Booster 2hp CJ101B201 F & W
7894765	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Booster pumps - by AquaSource (9903 Prior Rate Case)
35120911	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	5hp Grundfos 3ph, 460v
22967258	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	2HP CJ101 F&W Booster Pump; Blue Medina River Ranch; 2014

asset_id	Sewer	Transfer From	Transfer To	gl_account	NARUC Acct	asset_description
7844499	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333 40	SERVICE BLANKET BLUE MEDIN
7857784	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333 40	SERVICE BLANKETS BLUE MEDI
15237104	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line 1"
21211715	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333 40	Service Line 3/4"
21788090	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line 1"
7844499	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	SERVICE BLANKET BLUE MEDIN
7844499	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	SERVICE BLANKET BLUE MEDIN
21788090	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line.1"
21788090	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line 1"
23317239	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line.1"
7857784	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	SERVICE BLANKETS BLUE MEDI
29311640	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line.1"
7851203	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	303.20	Easements, Blue Medina, 2004-2006
7851208	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	303.20	Land-281 Rio Oak, Blue Medina, 9/9/2004
7880095	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	1 1/2 Water Line (9903 Prior Rate Case)
7880095	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	1 1/2 Water Line (9903 Prior Rate Case)
7880104	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	3 Line Extension - Buckhorn Rd - by Aqua Texas (9903 Prior Rate Case)
7880095	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	1 1/2 Water Line (9903 Prior Rate Case)
7920653	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Main Break Repair, Medina River Ranch, 1/10-3/10
7920658	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Main Break Repairs Blue M
7920658	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Main Break Repairs Blue M
7920667	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Main Break Repairs 2/11 - 5/11, Medina River Ranch (Blue Medina)
7920672	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Main Break Repairs, Blue Medina, 1/09-4/09
7934449	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	303.20	EASEMENT MEDINA RIVER RANCH
8202342	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Main Break Repairs, 6/11-8/11, Blue Medina/Medina River Ranch
13374859	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains Plastic, PVC, or HDPE (4" & under)
13765575	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains Plastic, PVC, or HDPE (4" & under)
17715926	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Mains.Plastic, PVC, or HDPE (4" & under)
17715926	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains.Plastic, PVC, or HDPE (4" & under)
21788085	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains.Lock Joint (4" & under)
21788085	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains Lock Joint (4" & under)
26269039	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains.Lock Joint (4" & under)
26269039	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains Lock Joint (4" & under)
26269039	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains.Lock Joint (4" & under)
26269048	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Mains.Valves (4" & under)
8202342	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Main Break Repairs, 6/11-8/11, Blue Medina/Medina River Ranch
8202342	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Main Break Repairs, 6/11-8/11, Blue Medina/Medina River Ranch
26269039	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Mains.Lock Joint (4" & under)
26269039	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	Mains Lock Joint (4" & under)
7880095	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331 40	1 1/2 Water Line (9903 Prior Rate Case)
38966838	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line 3/4"
38966838	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line:3/4"
37603843	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333.40	Service Line 3/4"
21211715	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	333 40	Service Line.3/4"
39669616	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	2,233 LF of 2" Main
39669616	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	2,233 LF of 2" Main

asset_id	Sewer	Transfer From	Transfer To	gl_account	NARUC Acct	asset_description
7880095	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	1 1/2 Water Line (9903 Prior Rate Case)
39669616	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	2,233 LF of 2" Main
7880095	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	1 1/2 Water Line (9903 Prior Rate Case)
39669616	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	2,233 LF of 2" Main
37603838	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Mains Lock Joint (4" & under)
37603838	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Mains Lock Joint (4" & under)
37603833	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Mains.Blow Off
7920658	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Main Break Repairs Blue M
8202342	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	331.40	Main Break Repairs, 6/11-8/11, Blue Medina/Medina River Ranch
39669619	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	2" Meter and Pump
39669619	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	2" Meter and Pump
7888742	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #2 well site (9903 Prior Rate Case)
39669619	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	2" Meter and Pump
7888742	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.40	Electrical/yard piping package at #2 well site (9903 Prior Rate Case)
39669619	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	311.20	2" Meter and Pump
39669628	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	309.20	2 2" gate valve & 2 2" Check Valves
39669628	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	309.20	2 2" gate valve & 2 2" Check Valves
39669628	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	309.20	2 2" gate valve & 2 2" Check Valves
39669628	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	309.20	2 2" gate valve & 2 2" Check Valves
39669625	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Remote Controll
39669622	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Road & Driveway Repairs
39669625	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Remote Controll
39669622	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Road & Driveway Repairs
39669625	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Remote Controll
39669622	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Road & Driveway Repairs
39669625	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Remote Controll
39669622	Water	Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service	304.20	Road & Driveway Repairs
44297610		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Road to Well #3
44297613		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Paint Plant #4 Buildings
44297616		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Paint Plant #3 Buildings
44297619		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Paint Well #5 Buildings
44297634		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Rewired Well #2 Repairs
44297637		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Main Well #5 Repairs
44297607		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Repaired Leak in Pump House Well #3
44297631		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Chlorinator Repair
44297628		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Paint Plant #3 HPT Tank
44297622		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Paint Plant #4 HPT Tank
44297625		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Paint Well #5 HPT Tank
44297604		Aqua Utilities	Aqua Texas (13254)	101-Utility Plant in Service		Change Meter Well #5
28408706	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade
21211022	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade
28408706	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade
21211022	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade
21211022	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade
21211022	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade
17245199	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	320.30	(B)WtrTreatPlnts,All Above Grade

asset_id	Sewer	Transfer From	Transfer To	gl_account	NARUC Acct	asset_description
38030970	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	331.40	(B)Distr.Sys Rprs/Main Rpr/Rpl
38030970	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	331.40	(B)Distr.Sys Rprs/Main Rpr/Rpl
38030970	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	331.40	(B)Distr.Sys Rprs/Main Rpr/Rpl
38030970	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	331.40	(B)Distr Sys Rprs/Main Rpr/Rpl
31855372	Water	Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified	331.40	(B)Distr.Sys Rprs/Main Rpr/Rpl
44360807		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Wells&Pmps/MtrsBelowGrade
44360807		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Wells&Pmps/MtrsBelowGrade
44360807		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Wells&Pmps/MtrsBelowGrade
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr.Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr.Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
44360683		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Distr Sys Rprs/Main Rpr/Rpl
43095305		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Service Line Repairs, Medina River Ranch
43095305		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Service Line Repairs, Medina River Ranch
43095305		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Service Line Repairs, Medina River Ranch
43095305		Aqua Utilities	Aqua Texas (13254)	106-Completed const not classified		(B)Service Line Repairs, Medina River Ranch
7857774	Water	Aqua Utilities	Aqua Texas (13254)	271 10 - CIAC (Customer Contributions)	334.40	CIAC METERS BLUE MEDINA
7844494	Water	Aqua Utilities	Aqua Texas (13254)	271 10 - CIAC (Customer Contributions)	333.40	CIAC SERVICES BLUE MEDINA
7857779	Water	Aqua Utilities	Aqua Texas (13254)	271 10 - CIAC (Customer Contributions)	333.40	CIAC SERVICE BLANKETS BLUE
15019977	Water	Aqua Utilities	Aqua Texas (13254)	271.10 - CIAC (Customer Contributions)	333.40	Contributions in Aid of Construction
7844494	Water	Aqua Utilities	Aqua Texas (13254)	271.10 - CIAC (Customer Contributions)	333.40	CIAC SERVICES BLUE MEDINA
7844494	Water	Aqua Utilities	Aqua Texas (13254)	271 10 - CIAC (Customer Contributions)	333.40	CIAC SERVICES BLUE MEDINA
25348563	Water	Aqua Utilities	Aqua Texas (13254)	271 10 - CIAC (Customer Contributions)	333.40	Contributions in Aid of Construction
32719593	Water	Aqua Utilities	Aqua Texas (13254)	271 10 - CIAC (Customer Contributions)	333.40	Contributions in Aid of Construction
32719593	Water	Aqua Utilities	Aqua Texas (13254)	271.10 - CIAC (Customer Contributions)	333.40	Contributions in Aid of Construction



TCEQ Compliance History Search

Your search returned 1 records. The Customer's overall compliance history is displayed below.

Att.

10

1-1 of 1 Records

CN ▲	Customer Name	Rating	Classification	Date Rated
CN604062463	AQUA TEXAS INC	5 86	SATISFACTORY	09/01/2019

1-1 of 1 Records

[Search Again](#)

Search Criteria

CN: CN604062463

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Summary of Enforcement Actions								
Permit #	System Name	Enforcement Status	Enf. Comment	Outstanding Enforcement Requirement Action	Outstanding Improve Desc.	Estimated Cost	Anticipated Return to Compliance	Order Issued to
Wastewater								
TX0011332-001	B&W Gathering	Resolved	Agree Order (9/19/2018)	None	None	N/A	The facility had returned to compliance prior to the order becoming effective The facility is in a combined order with three other facilities	Aqua Utilities
TX0014061-001	Briarcreek	Resolved	Agreed Order (5/24/2016) - Unauthorized Discharges on the plant site (Notice of Compliance 6/14/2016)	None	None	N/A		Aqua Development
TX0014910-001	Chisholm Springs	Resolved	Agreed Order (10/9/2014) - Effluent Permit Violations (Notice of Compliance 4/4/2018)	None	None	N/A		Aqua Texas
TX0011249-001	Country Side Estates	Open	Draft Agreed Order (5/1/2020) - Overflows due to inflow of rain water and plant condition (Rust)	Recoat or treat plant to prevent corrosion and prevent unauthorized discharges of untreated effluent	Rehabilitate the WWTP and collection system	\$ 1,200,000	End of 2020	Aqua Texas
TX00146-001	Eagle Creek Water	Open	Notice of Enforcement (4/9/2020) - Failure to properly collect composite samples	None	None	\$		Aqua Utilities
TX0011255-001	Greenwood Village	Resolved	Agreed order (3/9/2015) - Overflows and DMR violations	Repair Traveling Bridge and Return to compliance with permit	Aqua Texas concluded that repairs to the old plant were not going to be a reliable long term solution and is currently under construction building an entirely new plant. In addition Aqua has concluded to control flows to the WWTP it is necessary to conduct rehabilitation of the collections system	\$ 4,870,000	Temporary treatment was installed while the plant is replaced the system has generally returned to compliance Certification of compliance with the enforcement order will not occur until the new plant is completed and in operation with three consecutive months of compliance with all permit limitations (End of 2020)	Aqua Utilities
TX0013293-001	Goforth	Open	Agreed Order (9/10/2015) - Effluent Permit Violations	Return to compliance with effluent limits	Influent ammonia levels are very high and the source could not be determined after a system wide evaluation. Aqua Texas has opted to install additional treatment at the WWTP to address the issues	\$ 150,000	Fourth Quarter of 2020	Aqua Utilities
TX0013433-001	Heron Lakes	Resolved	Agreed Order (11/19/2014) - Effluent Permit Violations Resolved (Notice of Compliance 4/30/2015)	None	None	N/A		Aqua Texas
TX0013209-001	Lake Livingston Village	Open	Agreed Order (8/8/2018) - Unauthorized Discharges	Repair collection system I&I	Repair collection system to reduce I&I - Completed investigation and currently engineer is designing solution	\$ 100,000	Nov 2020	Aqua Texas
TX0014181-001	Mahaffy Rd (Estates Willow Creek)	Resolved	Agreed Order (2/17/2016) - Effluent Permit Violations (Notice of Compliance 4/4/2018)	None	None	N/A		Aqua Texas

Summary of Enforcement Actions								
Permit #	System Name	Enforcement Status	Enf. Comment	Outstanding Enforcement Requirement Action	Outstanding Improve Desc.	Estimated Cost	Anticipated Return to Compliance	Order Issued to
TX0012303-001	Oakwood Village	Resolved	Agreed Order (8/8/2018) - Effluent Permit Violations	None	None	N/A	Certification of Compliance was sent in November of 2018 awaiting TCEQ Notice of Compliance Combined order with Lake Livingston Village	Aqua Texas
TX0014141-001	Old Egypt	Resolved	Agreed Order (1/20/2016) - Effluent Permit Violations mostly from 2014 Resolved 1/10/2017	None	None	N/A		Aqua Texas
TX0011701-001	Pine Trails	Resolved	Agreed Order (8/24/2016) - Effluent permit Violations (Notice of Compliance 1/12/2018)	None	None	N/A		Aqua Texas
			USEPA Agreed Order (6/28/2016) - Effluent permit Violations (Order Closure letter dated 11/10/2018) Order was duplicative to TCEQ.	None	None	N/A		
TX0014186-001	Shale Creek	Resolved	Agreed Order (9/20/2017) - Unauthorized Discharges (Notice of Compliance 8/23/2018)	None	None	N/A		Aqua Texas
		Open	Draft Agreed Order (11/26/2019) - One unauthorized discharge due to equipment failure	None	None	N/A	Repairs were made immediately and additional monitoring equipment installed.	
TX0014032-001	Stable Gate	Open	Agreed Order (2/20/2020) - Effluent permit Violations	Resolve effluent violations	Aqua Texas had determined a plant rehabilitation and improvement capital project is required	\$ 700,000	End of 2020	Aqua Texas
TX0012519-001	Timberwild	Open	Agreed order (6/20/2017) - Effluent permit Violations	Resolve effluent violations	Due to high influent CBOD it has become necessary to replace and expand the plant	\$ 1,200,000	Mid 2020	Aqua Texas
TX0012822-001	Village Trace	Open	Agreed Order (9/19/2018) - Effluent Permit Violations caused by I&I	Resolve effluent violations	Completed investigation and currently engineer is designing solution	\$ 225,000	End of 2020	Aqua Utilities
TX0013989-001	Woodcreek	Resolved	Agreed Order (9/19/2018)	None	None	N/A	Work is complete pending certification of compliance	Aqua Utilities
TX0014013-001	Greenfield Forest	Open	Draft Agreed Order (10/21/2019) - Effluent Permit Violations	None	None - violations due to influent from commercial properties	N/A	In compliance	Aqua Texas
TX0012222-001	Brittmoore WxNW	Open	Draft Agreed Order (1/30/2020) - Effluent Permit Violations	None	None	N/A	In compliance	Aqua Texas
Water								
TX1330126	Arrowhead Lakes & Frontier Lake	Open	Notice of Enforcement (4/2/2020) - Capacity violations	Increase well and storage capacity.	Upgrade storage and well capacity	\$ 500,000	June 30, 2021	Aqua Utilities
TX1330126	Bear Paw	Pending Closure	Agreed Order (3/12/2019) - Source Capacity	Provide well capacity of at least 0.6 gpm/ connection	Drill another well - Completed	\$ 250,000	June 30, 2020	Aqua Utilities
TX1011084	Boudreaux Gardens	Resolved	Agreed Order (9/16/2014) - Arsenic MCL (Notice of Compliance 2/8/2018)	None	None	N/A		Aqua Utilities
TX2350005	Brentwood Manor	Open	Notice of Enforcement (4/22/2020)	Lower water main under stream, test backflow device	Lower main across stream	Unk	End of 2020	Aqua Texas
TX1011014	Brittmoore Utility Company	Resolved	Agreed Order (10/2/2019) - Failure to Maintain 35 psi Low pressure occurred while on an emergency interconnection with the City of Houston during well repairs	Certify compliance once order if final	None		Currently in Compliance	Aqua Utilities
TX1010532	Candlelight Hills Subdivision	Resolved	Agreed Order (5/7/2019) - Tank Inspections and monitoring for free ammonia and monochloramines weekly	Certify compliance once order if final	None		Preparing certification of compliance	Aqua Utilities
	Canyon Lake Mobile Home Estates	Open	Draft Agreed Order (4/30/2020) - Failure to receive plan approval before plant upgrades were completed	Submit as built plans for approval	Submit as built plans for approval	\$ 5,000	9/30/2020	
TX0360093	Carriage Trails	Resolved	Agreed Order (1/31/2017) - Paperwork violations (Notice of Compliance 1/31/2017)	None	None	N/A		Aqua Utilities