



Control Number: 51453



Item Number: 24

Addendum StartPage: 0

APPLICATION OF AQUA UTILITIES, §  
INC. AND AQUA TEXAS, INC. FOR §  
SALE, TRANSFER, OR MERGER OF §  
FACILITIES AND CERTIFICATE §  
RIGHTS IN BANDERA COUNTY §

BEFORE THE PUBLIC UTILITY

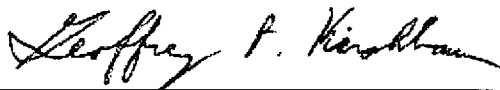
COMMISSION OF TEXAS

**AQUA UTILITIES, INC.'S RESPONSES TO COMMISSION STAFF'S  
FIRST REQUEST FOR INFORMATION**

To: Public Utility Commission of Texas Staff, by and through its attorney of record, Robert Dakota Parish, 1701 N. Congress Avenue, Austin, Texas 78711.

Aqua Utilities, Inc. (Aqua) serves the following Responses to the Public Utility Commission of Texas (Commission) Staff's First Request for Information. Pursuant to the PUC Procedural Rules, these responses are timely filed. Aqua stipulates that the following responses to RFIs may be treated by all parties as if the answer was filed under oath.

Respectfully submitted,

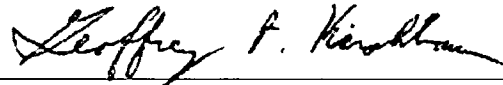
By: 

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ATTORNEY FOR AQUA UTILITIES, INC.

**CERTIFICATE OF SERVICE**

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on February 22, 2021, in accordance with the Orders Suspending Rules filed in Project No. 50664.



Geoffrey P. Kirshbaum

## **RESPONSES TO REQUESTS FOR INFORMATION**

**STAFF RFI 1-1** Please provide the Commission docket number or Texas Commission on Environmental Quality (TCEQ) application number where the Blue Medina water system was first added to the tariff for Aqua Texas, Inc.

**RESPONSE:** The Blue Medina water system is not and has not ever been included on a tariff for Aqua Texas, Inc. The Blue Medina water system was first added to the tariff applicable to Aqua Utilities, Inc. and Aqua Development, Inc. in TCEQ Docket No. 2004-1671-UCR and 2004-1120-UCR. Those two entities, plus Kerrville South Water Company, Inc. and Harper Water Company, Inc., received a combined Southwest Region water tariff that included Blue Medina water system in TCEQ Docket No. 2012-1058-UCR.

In Commission Docket No. 48769, the Aqua Utilities, Inc. systems and Aqua Texas, Inc. systems were separated into separate water utility tariff documents. Blue Medina water system was included on the Aqua Utilities, Inc. tariff and not the Aqua Texas, Inc. tariff resulting from that docket. Blue Medina water system has not appeared on any Aqua Texas, Inc. tariff issued since.

Prepared and Sponsored by: Kurt A. Scheibelhut, Manager – Rates and Planning

**RESPONSES TO REQUESTS FOR INFORMATION**

**STAFF RFI 1-2**      Please provide the documentation that was provided in the previous docket or TCEQ application number to support Blue Medina being added to the tariff for Aqua Texas, Inc.

**RESPONSE:**      Please see response to Staff RFI 1-1. Blue Medina is not included on any tariff as an Aqua Texas, Inc. system. TCEQ Docket No. 2004-1671-UCR and 2004-1120-UCR was a complex statewide rate case filed by Aqua Utilities, Inc. and Aqua Development, Inc. that set rates on a regional basis. Documents filed in that matter and identified as support for inclusion of Blue Medina (aka Medina River Ranch), and its addition to the tariff resulting from that matter, are attached.

Prepared and Sponsored by: Kurt A. Scheibelhut, Manager – Rates and Planning

**RESPONSES TO REQUESTS FOR INFORMATION**

**STAFF RFI 1-3**      Please provide the date Aqua Texas, Inc. became aware of the Commission's Petition to Revoke Blue Medina Water Supply Corporation's certificate of convenience and necessity (Docket No. 48747).

**RESPONSE:**      October 10, 2018.

Prepared by: Kurt A. Scheibelhut, Manager – Rates and Planning  
Sponsored by: Scot W. Foltz, Environmental Compliance Manager

# Notice of Proposed Rate Change

**Southwest Region  
City of Woodcreek  
Village of Wimberley**

STATE OF TEXAS § FEB 28 2005  
COUNTY OF TRAVIS §

I hereby certify that this is a true and correct copy of a  
Texas Commission on Environmental Quality document,  
which is filed in the Records of the Commission.  
Given under my hand and the seal of office.

*Robert D. Cadenhead*  
Robert D. Cadenhead, Custodian of Records  
Texas Commission on Environmental Quality

EXHIBIT  
tabbles  
ED-3

**NOTICE OF PROPOSED RATE CHANGE**

Aqua Utilities, Inc., dba Aqua Texas, Inc. (formerly AquaSource Utility, Inc.) CCN Numbers 11157, 20453  
and  
AquaSource Development Company, dba Aqua Texas, Inc. CCN Numbers 12902, 20867

1421 Wells Branch Parkway, Ste. 105, Pflugerville, Texas, 78644 866-773-5561  
Company Address Telephone Number

have submitted a rate change application affecting all of their customers to the Texas Commission on Environmental Quality (Commission) and with each of the cities in which they serve. The application filed with the Commission is identical to the rate/tariff change application filed with each municipality in which the utility provides water and/or sewer utility service. The proposed rates, fees, charges and tariff provisions listed on the following pages will apply to water and/or sewer service received after the effective date provided below. If the Commission or a City receives protests to the proposed increase from 10 percent of the ratepayers or from any affected municipality before the 91st day after the proposed effective date, a public hearing will be scheduled to determine if the proposed rates are reasonable. Protests should be mailed to:

**Texas Commission on Environmental Quality  
Water Supply Division  
Utilities & Districts Section, MC 153  
P. O. Box 13087  
Austin, Texas 78711-3087**

Unless protests are received from 10 percent of the ratepayers or the Commission staff requests a hearing, no hearing will be held and rates will be effective as proposed. Please read the following information carefully:

- Subdivisions or Systems Affected by Rate Change  
(This Rate Change affects all Aqua Texas Customers - Please see lists on pages 5 – 7 for more detail.)
- Comparison of Existing and Proposed Rates at 10,000 & 30,000 gallons (Please see following pages.)
- Schedule of Proposed Rates, Fees, Adjustment Clauses, Future Rate Filings and Surcharges –  
(Please see following pages.)

\$ 8,607,225 Combined Water  
\$ 3,312,997 Combined Sewer  
Annual Revenue Increase

\_\_\_\_\_, May 14, 2004  
Date Customers Notices Mailed

\_\_\_\_\_, July 17, 2000  
Date of Last Rate Change

\_\_\_\_\_, There are 21 billing cycles throughout the month  
Date meters Typically Read

**EFFECTIVE DATE OF PROPOSED INCREASE: JULY 13, 2004 OR THE FIRST DAY  
OF YOUR FIRST BILLING CYCLE BEGINNING ON OR AFTER JULY 13, 2004.**

The proposed rates will apply to all service rendered after the effective date and will be reflected on the bill you receive approximately 30 to 45 days after the effective date. (Because our billing cycles are distributed throughout the month, the proposed rates will be effective on the first day of your first billing cycle on or after the effective date above, i.e. if your billing cycle begins on July 19, 2004, the proposed rates will begin for you on that day.)

In the event that the application is set for hearing, the specific rates requested by the utility may be decreased or increased by order of the Commission. If the Commission orders a lower rate to be set, the utility may be ordered to refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest. You may inspect a copy of the rate change application at your utility's office or at the Commission's office at Park 35 - Building F, 12015 Park 35 Circle, Suite 3101, Austin, Texas, west side of IH-35, south of Yager Lane. Additional information about the application can be obtained by contacting the Utilities and Districts Section at 512/239-4691. Information about how you can participate in the rate setting process can be obtained by contacting the Public Interest Counsel at 512/239-6363.



**INSIDE-CITY CUSTOMERS**

## NOTICE TO CUSTOMERS WHO RECEIVE SERVICE FROM AQUA TEXAS

## AT A LOCATION THAT IS INSIDE OF THE CORPORATE LIMITS OF A MUNICIPALITY

If you are an Aqua Texas water or sewer customer who receives service from Aqua Texas at a location inside the corporate limits of a municipality, your City or Village has original ratemaking jurisdiction over your rates. A rate change application has been filed with the appropriate representative of your City. The application is public record at your City. Unless protests are received from 10 percent of the affected ratepayers or the City Staff requests a hearing, no hearing may be held. The same statements concerning TCEQ action on the rate change application filed with that agency also apply to your City Council regarding the in-city rate change application that was filed with your City Officials.

All protests and hearing requests from customers inside of a City or Village must be filed with your respective City Representative listed below:

**Austin**                      Send protests to:  
   Mr. David Anders, Utility Finance Manager  
   City of Austin  
   625 East 10<sup>th</sup> Street, Ste. 500  
   Austin, Texas 78701

**Granite Shoals**            Send protests to:  
   The Honorable Pat Crochet, Mayor  
   City of Granite Shoals  
   PO Box 2580  
   Granite Shoals, Texas 78654

**Ingram**                      Send protests to:  
   Ms. Janell Bullock, City Secretary  
   City of Ingram  
   230 Highway 30  
   Ingram, Texas 78025

**Wimberley**                Send protests to:  
   Ms. Adelle Turpen, City Secretary  
   Village of Wimberley  
   P.O. Box 2027 – City Hall  
   Wimberley, Texas 78676

**Woodcreek**                Send protests to:  
   Ms. Peg Tharp, City Administrator  
   City of Woodcreek  
   17 Wildwood Circle  
   Woodcreek, Texas 78676

## SOUTHWEST REGION

### RATE IMPLEMENTATION, ADJUSTMENTS AND FUTURE FILINGS

#### VOLUNTARY PROPOSAL TO PHASE IN RATES -

The primary reason for this rate increase is to recover the capital costs for the installation of new water and sewer facilities required to achieve compliance with an agreed compliance agreement with the TCEQ and to meet other TCEQ requirements. Aqua Texas has made strenuous and successful efforts to contain costs wherever possible. Expenses in this case are less than the last case in 1999. Even with the reductions in operating expenses, the overall annual revenue increase needed by the company to recover these additional investments is approximately 40 percent for water service and greater than 60 percent for sewer service. Although these additional environmental and engineering improvements to our water plants were absolutely necessary, we recognize that this is a significant rate increase to our customers. We are, therefore, voluntarily proposing in this application that the annual revenue increase be phased over a four-year period beginning this July to lessen the impact. The overall revenue will increase about 10 percent per year for water service and about 15 percent per year for sewer service, plus some portion of the amounts deferred from previous periods. In some regions of the state, rates will be different due to the number of new regional facilities that were required to meet TCEQ requirements. They may also be higher for those customers currently on flat rates or whose existing rates had not previously been brought up to the level of the majority of our customers. Customers who place higher than average demands on the systems might also experience a higher percentage increase.

The voluntary proposal to phase in new rates conforms to the accounting pronouncements of the Financial Accounting Standards Board (FASB). Among other things the FASB requires affirmative action by the regulatory authority (TCEQ or the City for In-city customers), in the form of an Order approved by the regulatory authority which authorizes the specific accounting procedures necessary to properly record the effects of the phase-in plan on the financial records of the Company. In order for customers to take advantage of the phased rate plan, the Commission or the City must act upon this phase-in proposal before July 13, 2004. Should the Commission or a City fail to approve the phase-in plan or Order its implementation, the Company must implement the proposed rate change in its entirety (Unphased Rates) in July.

**ACQUISITION ADJUSTMENT -** Pursuant to the settlement agreement signed by the utility and those customers who participated in the last rate hearing, approval of an acquisition adjustment and conforming accounting procedures and the revenue effect was deferred until this rate case. This application for rate change includes the appropriate accounting and revenue adjustments required by FASB to properly record and bill a significantly lower amount than was formerly deferred. All notices of the Company's intent to seek positive acquisition adjustments in future rate cases were provided in previous sale-transfer-merger applications in which these acquisitions were approved.

**VOLUNTARY EFFORT TO MINIMIZE FUTURE RATE INCREASES -** The Texas Water Code allows a utility to request a general rate increase every 12 months, or more frequently if necessary to ensure the financial stability of the utility. Except when implementing purchased water adjustments or governmental entity pass-through clauses which have already been approved by TCEQ, it is our goal to continue to provide high quality service to our customers without requesting any additional increases in our rates to cover our operations and maintenance activities over the next five years. However, we are specifically requesting in this application that we be allowed to file up to two limited purpose, abbreviated rate applications during the four year phase-in period to recover the additional costs of capital improvements that are still necessary to comply with our TCEQ compliance agreement or other TCEQ rules and regulations. Under this proposal, the only items that will be subject to review and rate adjustments are these capital improvement items and any purchased water costs which are required by laws.

**TERMS & CONDITIONS OF SERVICE -** Aqua Texas proposes to make changes to its existing state-approved terms and conditions of service contained in its tariff. Customers are encouraged to view these changes in the tariff included in the rate change applications available for public inspection in the company's business offices.

APPLICABILITY OF RATE SCHEDULES THAT FOLLOW:

As a result of the last rate case settlement that was agreed to by the company, the TCEQ staff and the customers who participated in the proceedings, rates were established for various regions of the state. However, there were a number of Aqua Texas systems that were not part of that rate case that have been operating under slightly different rate structures. In keeping with the spirit of the last settlement agreement, Aqua Texas has tried to use the regional rates concept in this application.

To find the rate proposals applicable to your system or subdivision:

1. Please find your water system or subdivision name on pages 5 & 6. If you have sewer service, your system or subdivision name should be on page 7.

Over the years some of our water and sewer systems and subdivisions have been known by a variety of often similar, but different names. We have attempted to use subdivision names from the last rate case and the primary name of our water or sewer system. We have also tried to list the county in which the systems serve to assist you.

This application affects all Aqua Texas customers. If you do not find your subdivision listed under a name familiar to you or do not recognize the name of your water or sewer system, please note that all subdivisions and systems will be charged the same rates after the effective date of this increase. Those proposed water rates and the rates that you are probably paying currently can be found on page 9, sewer rates can be found on page 11.

2. Please refer to the last column on pages 5-7 to find the appropriate rate pages for your system or subdivision.
3. Please turn to those pages to see:
  - a. Billing comparisons for the current and the new proposed rates; and,
  - b. The rates being proposed to be effective starting in July for each of the four yearly rate phase-in steps.

There is a bill comparison showing the typical monthly charge at the current rates and the proposed rates assuming that a customer uses either 10,000 gallons or 30,000 gallons per month. TCEQ rules require these comparisons. They do not necessarily represent the amount of water a typical Aqua Texas customer would use in a given month. In fact, most of our customers use much less than 10,000 gallons in an average month.

Following the bill comparison is a table showing the proposed rates for each year of the period over which we are proposing to phase-in the rates. There is also a table showing the proposed rates if the rates must be implemented in the first year. We have proposed to phase the rates in over a number of years, but that proposal is contingent upon the TCEQ or the appropriate city being able to issue an accounting order directing us to implement the phased approach. If that order cannot be issued prior to July 13, 2004, we will have to implement the whole increase on July 13, 2004.

Following the table of proposed rates is a list of the current and the proposed miscellaneous fees charged in specific instances such as a new water tap or the fee for reconnecting service and some specific rate clauses.

We apologize for any confusion that this notice causes, but our rate tariffs as they currently exist are somewhat confusing. We believe that the consistent regional rate structures that we are proposing will eliminate much of this confusion in the future.

We appreciate you as customers and look forward to providing you with high quality service at the most reasonable rates that we can in the future.

## SOUTHWEST REGION (General WATER Tariff)

| WATER SYSTEM AND/OR SUBDIVISION          | PWS NUMBER | COUNTY       | APPLICABLE RATE PAGES |
|--|------------|--------------|-----------------------|
| Ace Acres                                | TX1330036  | Kerr         | Pages SW - 8 & 9      |
| Arrowhead Subdivision                    | TX1490017  | Live Oak     | Pages SW - 8 & 9      |
| Arroyo Ranch                             | TX1050077  | Hays         | Pages SW - 30 & 31    |
| Barton Creek Lakeside                    | TX2270282  | Travis       | Pages SW - 8 & 9      |
| Bear Creek Park                          | TX2270043  | Travis       | Pages SW - 8 & 9      |
| Bear Paw Ranch                           | TX1330126  | Kerr         | Pages SW - 8 & 9      |
| Belaire Estates                          | TX1330036  | Kerr         | Pages SW - 8 & 9      |
| Big Valley                               | TX1630026  | Medina       | Pages SW - 8 & 9      |
| Blanco River Crossing                    | TX1050080  | Hays         | Pages SW - 8 & 9      |
| Blue Medina                              | TX0100030  | Bandera      | Pages SW - 8 & 9      |
| Bluffs of Sandy Creek                    | TX2270173  | Travis       | Pages SW - 8 & 9      |
| Brentwood Manor Subdivision              | TX2350005  | Victoria     | Pages SW - 8 & 9      |
| Briar Creek Manor                        | TX2270354  | Travis       | Pages SW - 12 & 13    |
| Burney Oaks                              | TX1330091  | Kerr         | Pages SW - 8 & 9      |
| Canyon Ridge Springs                     | TX2270342  | Travis       | Pages SW - 12 & 13    |
| Castle Estates                           | TX1330113  | Kerr         | Pages SW - 8 & 9      |
| Center Point - Taylor                    | TX1330010  | Kerr         | Pages SW - 8 & 9      |
| Center Point North                       | TX1330111  | Kerr         | Pages SW - 8 & 9      |
| Chaparral Park Subdivision               | TX1050029  | Hays         | Pages SW - 8 & 9      |
| Cherry Hollow Estates                    | TX2270173  | Travis       | Pages SW - 8 & 9      |
| Cherry Ridge                             | TX1330147  | Kerr         | Pages SW - 8 & 9      |
| Clear Springs Ranch Estates              | TX1330036  | Kerr         | Pages SW - 8 & 9      |
| Clear View Estates                       | TX1330036  | Kerr         | Pages SW - 8 & 9      |
| Commanche Cliffs                         | TX0100065  | Bandera      | Pages SW - 8 & 9      |
| Copper Hills                             | TX1050082  | Hays/Travis  | Pages SW - 8 & 9      |
| Country View Estates                     | TX1630026  | Medina       | Pages SW - 8 & 9      |
| CYPRESS SPRINGS                          | TX1330156  | Kerr         | Pages SW - 12 & 13    |
| Dewberry Hollow                          | TX1330113  | Kerr         | Pages SW - 8 & 9      |
| Dove Hollow Estates                      | TX1050077  | Hays         | Pages SW - 8 & 9      |
| Eagle Creek                              | TX2470022  | Wilson       | Pages SW - 8 & 9      |
| Elmwood Estates                          | TX0100053  | Bandera      | Pages SW - 8 & 9      |
| Erlund                                   | TX1330036  | Kerr         | Pages SW - 8 & 9      |
| Estates of Shady Hollow                  | TX2270212  | Travis       | Pages SW - 8 & 9      |
| Estates of Stone Gate                    | TX0150431  | Bexar        | Pages SW - 8 & 9      |
| Estates of Turtle Creek                  | TX1330113  | Kerr         | Pages SW - 8 & 9      |
| Falling water / Reserve at Falling Water | TX1330154  | Kerr/Kendall | Pages SW - 8 & 9      |
| Fawn Run                                 | TX1330091  | Kerr         | Pages SW - 8 & 9      |
| Four Seasons                             | TX1330099  | Kerr         | Pages SW - 8 & 9      |
| Golden Acres Subdivision                 | TX1780019  | Nueces       | Pages SW - 8 & 9      |
| GRANITE CREEK                            | TX1050080  | Hays         | Pages SW - 8 & 9      |
| Great Oaks Subdivision                   | TX2460064  | Williamson   | Pages SW - 8 & 9      |
| Gruene River                             | TX0460185  | Comal        | Pages SW - 8 & 9      |
| Horse Shoe Oaks                          | TX1330118  | Kerr         | Pages SW - 8 & 9      |
| Kendall Pointe                           | TX1300041  | Kendall      | Pages SW - 8 & 9      |
| Kerrville South Ranches No. 1            | TX1330036  | Kerr         | Pages SW - 8 & 9      |
| Lake Cliff on Lake Travis                | TX2270282  | Travis       | Pages SW - 20 & 21    |
| LAKE VISTA                               | TX1490017  | Live Oak     | Pages SW - 8 & 9      |
| LAKECLIFF ON LAKE TRAVIS                 | TX2270327  | Travis       | Pages SW - 8 & 9      |
| LAKESIDE                                 | TX2270327  | Travis       | Pages SW - 8 & 9      |
| Lakewood Park                            | TX0100047  | Bandera      | Pages SW - 8 & 9      |
| LAKWOOD WATER                            | TX0100047  | Bandera      | Pages SW - 8 & 9      |
| Lamb Creek                               | TX1330113  | Kerr         | Pages SW - 8 & 9      |
| Las Colinas                              | TX1330139  | Kerr         | Pages SW - 8 & 9      |

## SOUTHWEST REGION (General WATER Tariff)

| WATER SYSTEM AND/OR SUBDIVISION | PWS NUMBER | COUNTY      | APPLICABLE RATE PAGES |
|---------------------------------|------------|-------------|-----------------------|
| Leander Hills                   | TX2270054  | Travis      | Pages SW - 8 & 9      |
| Leander Hills                   | TX2270166  | Travis      | Pages SW - 8 & 9      |
| Leisurewoods                    | TX1050043  | Hays        | Pages SW - 8 & 9      |
| Loudair Hill Subdivision        | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| McDaniels Tract                 | TX2270282  | Burnet      | Pages SW - 20 & 21    |
| Meadow Woods                    | TX1050077  | Hays        | Pages SW - 8 & 9      |
| Mooreland Addition              | TX2270114  | Travis      | Pages SW - 8 & 9      |
| Mountain Top Ranchettes         | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| Mountain View Estates           | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| Nickerson Farms                 | TX1330097  | Kerr        | Pages SW - 8 & 9      |
| Northwest Hills                 | TX1330124  | Kerr        | Pages SW - 8 & 9      |
| Oak Forest South                | TX1330091  | Kerr        | Pages SW - 8 & 9      |
| Oak Meadows                     | TX1050100  | Hays        | Pages SW - 8 & 9      |
| Onion Creek Meadows             | TX2270059  | Travis      | Pages SW - 8 & 9      |
| Park Place                      | TX1330127  | Kerr        | Pages SW - 18 & 19    |
| Pecan Hollow Ranches            | TX2270054  | Travis      | Pages SW - 8 & 9      |
| Quail Meadows Subdivision       | TX1050077  | Hays        | Pages SW - 8 & 9      |
| Quail Run Estates               | TX1330091  | Kerr        | Pages SW - 8 & 9      |
| Real Oaks                       | TX1330139  | Kerr        | Pages SW - 8 & 9      |
| Red Bluff Estates               | TX2270282  | Burnet      | Pages SW - 20 & 21    |
| Rivercrest                      | TX2270041  | Travis      | Pages SW - 8 & 9      |
| Round Mountain Oaks             | TX2270054  | Travis      | Pages SW - 8 & 9      |
| Saddle Wood Estates             | TX1330155  | Kerr        | Pages SW - 8 & 9      |
| San Julian                      | TX0100052  | Bandera     | Pages SW - 8 & 9      |
| Sandy Creek Ranches             | TX2270054  | Travis      | Pages SW - 8 & 9      |
| Shady Creek                     | TX2270282  | Burnet      | Pages SW - 20 & 21    |
| Shady Grove                     | TX1050043  | Hays        | Pages SW - 8 & 9      |
| SIERRA WEST SUBDIVISION         | TX1050134  | Hays        | Pages SW - 12 & 13    |
| Sleepy Hollow                   | TX1330101  | Kerr        | Pages SW - 8 & 9      |
| South Cherry Hollow Estates     | TX2270173  | Travis      | Pages SW - 8 & 9      |
| South San Gabriel Ranch         | TX2460026  | Williamson  | Pages SW - 8 & 9      |
| Southwest Territory             | TX1050058  | Travis/Hays | Pages SW - 8 & 9      |
| Spanish Oaks Estates            | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| Spicer Ranch No. 3              | TX1330113  | Kerr        | Pages SW - 8 & 9      |
| Stonegate                       | TX1300032  | Kendall     | Pages SW - 8 & 9      |
| TAL TEX INC                     | TX2460064  | Williamson  | Pages SW - 8 & 9      |
| Ten West Ranches                | TX1300036  | Kendall     | Pages SW - 8 & 9      |
| Terre Verde Estates             | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| The Estates at Eagle Creek      | TX2470022  | Wilson      | Pages SW - 8 & 9      |
| Tierra Cerde                    | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| Tierra Grande                   | TX1330036  | Kerr        | Pages SW - 8 & 9      |
| Tonkawa Village                 | TX2460064  | Williamson  | Pages SW - 8 & 9      |
| VALENTINE RANCH                 | TX1630040  | Medina      | Pages SW - 12 & 13    |
| Walnut Hills                    | TX1300034  | Kendall     | Pages SW - 8 & 9      |
| Wood Creek                      | TX1330113  | Kerr        | Pages SW - 8 & 9      |
| Wood Hill Estates               | TX1330091  | Kerr        | Pages SW - 8 & 9      |
| Wood Ridge Estates              | TX1330091  | Kerr        | Pages SW - 8 & 9      |
| Woodcreek Phase I               | TX1050037  | Hays        | Pages SW - 12&13      |
| Woodcreek Phase I               | TX1050037  | Hays        | Pages SW - 24 & 25    |
| Woodcreek Phase II              | TX1050039  | Hays        | Pages SW - 26 & 27    |
| Woodland Trail Estates          | TX1330113  | Kerr        | Pages SW - 8 & 9      |

SOUTHWEST REGION WATER (GENERAL)

BILL COMPARISON (CURRENT vs. PROPOSED RATES)

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES

| Southwest Region |            | Proposed   |             |            |            |            |            |
|------------------|------------|------------|-------------|------------|------------|------------|------------|
| WATER            | Existing   | Unphased   | Existing    | Proposed   | Phased     | Rates      |            |
|                  | Rates      | Rates      | Rates       | Rates      |            |            |            |
|                  |            |            | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter            | 10,000     | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     |
|                  | gallons    | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4"      | \$49.60    | \$77.41    | \$49.60     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"               | \$67.35    | \$139.45   | \$67.35     | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"             | \$111.35   | \$242.84   | \$111.35    | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"               | \$164.35   | \$366.92   | \$164.35    | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"               | \$288.10   | \$656.43   | \$288.10    | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"               | \$464.86   | \$1,070.02 | \$464.86    | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"               | \$906.35   | \$2,103.98 | \$906.35    | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"               | \$1,436.35 | \$3,344.74 | \$1,436.35  | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"              | \$2,054.86 | \$4,792.29 | \$2,054.86  | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |

| Southwest Region |            | Proposed   |             |            |            |            |            |
|------------------|------------|------------|-------------|------------|------------|------------|------------|
| WATER            | Existing   | Unphased   | Existing    | Proposed   | Phased     | Rates      |            |
|                  | Rates      | Rates      | Rates       | Rates      |            |            |            |
|                  |            |            | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter            | 30,000     | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     |
|                  | gallons    | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4"      | \$111.20   | \$161.53   | \$111.20    | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"               | \$128.95   | \$223.57   | \$128.95    | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"             | \$172.95   | \$326.97   | \$172.95    | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"               | \$225.95   | \$451.04   | \$225.95    | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"               | \$349.70   | \$740.55   | \$349.70    | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"               | \$526.46   | \$1,154.14 | \$526.46    | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"               | \$967.95   | \$2,188.10 | \$967.95    | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"               | \$1,497.95 | \$3,428.86 | \$1,497.95  | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"              | \$2,116.46 | \$4,876.41 | \$2,116.46  | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |

SOUTHWEST REGION WATER (GENERAL)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| SOUTHWEST REGION RATES - 03<br>Residential Water | CURRENT<br>RATES | PROPOSED<br>UNPHASED<br>RATES | PROPOSED PHASED IN RATES<br>BEGINNING JULY, 2004 |            |            |            |
|--|------------------|-------------------------------|--|------------|------------|------------|
|  |                  |                               | 2004   | 2005       | 2006       | 2007       |
| Monthly Base Rate by Meter Size                  | 2004             | RATES                         | 2004   | 2005       | 2006       | 2007       |
| (includes -0- gallons)                           | (\$)             |                               | (\$)   | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4  | \$26.50          | \$41.36                       | \$30.21  | \$36.71    | \$42.28    | \$46.94    |
| 1 inch   | \$44.25          | \$103.40                      | \$75.53  | \$91.76    | \$105.71   | \$117.34   |
| 1 1/2 inch                                       | \$88.25          | \$206.79                      | \$151.05   | \$183.53   | \$211.42   | \$234.68   |
| 2 inch   | \$141.25         | \$330.87                      | \$241.68   | \$293.64   | \$338.27   | \$375.48   |
| 3 inch   | \$265.00         | \$620.38                      | \$453.15   | \$550.58   | \$634.26   | \$704.03   |
| 4 inch   | \$441.76         | \$1,033.96                    | \$755.25   | \$917.63   | \$1,057.11 | \$1,173.39 |
| 6 inch   | \$883.25         | \$2,067.93                    | \$1,510.50                                       | \$1,835.26 | \$2,114.22 | \$2,346.78 |
| 8 inch   | \$1,413.25       | \$3,308.68                    | \$2,416.80                                       | \$2,936.41 | \$3,382.75 | \$3,754.85 |
| 10 inch  | \$2,031.76       | \$4,756.23                    | \$3,474.15                                       | \$4,221.09 | \$4,862.70 | \$5,397.60 |
| <b>Gallonge Charge per 1000 gallons</b>          |                  |                               |  |            |            |            |
| 1 to 20,000 gallons *                            | \$2.31           | \$3.61                        | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| Per 1000 gallons thereafter                      | \$3.08           | \$4.81                        | \$3.51   | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$25.00                          |
| Transfer fee  | \$25.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)  |                                  |
|--|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter  | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)   | Actual Cost                      |
| Reconnection - Non Payment   | \$25.00                          |
| Reconnect - Customer's request   | \$45.00                          |
| Transfer fee   | \$45.00                          |
| Late charge  | \$5.00                           |
| Returned check charge  | \$25.00                          |
| Deposit  | \$50.00                          |
| Commercial/Non-residential   | 1/6 of the estimated annual bill |
| Meter test fee   | \$25.00                          |
| Service Relocation   | Actual Cost                      |
| Standard Meter Installation  | \$150.00                         |
| Seasonal Reconnect - Base rate times months off Leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

**SOUTHWEST REGION SEWER (GENERAL)**  
**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY SEWER BILLS AT EXISTING RATES AND PROPOSED RATES

**RESIDENTIAL CUSTOMERS**

| Southwest Region Sewer | Proposed Unphased Rates |         | Jan-July 04 | 2004  | 2005  | 2006  | 2007  |
|------------------------|-------------------------|---------|-------------|-------|-------|-------|-------|
| FLAT                   |                         |         | Flat        |       |       |       |       |
| RATE                   | \$38.00                 | \$60.80 | 38.00       | 43.70 | 53.66 | 62.20 | 69.29 |

**Southwest - 03 Non Residential Sewer**

| Meter       | Existing       | Proposed Unphased Rates | Existing Jan-July 04 | Proposed 2004  | 2005           | 2006           | 2007           |
|-------------|----------------|-------------------------|----------------------|----------------|----------------|----------------|----------------|
|             | 10,000 gallons | 10,000 gallons          | 10,000 gallons       | 10,000 gallons | 10,000 gallons | 10,000 gallons | 10,000 gallons |
| 5/8" x 3/4" | \$57.42        | \$91.87                 | \$57.42              | \$66.03        | \$81.09        | \$93.98        | \$104.70       |
| 1"          | \$85.71        | \$193.20                | \$85.71              | \$138.86       | \$170.52       | \$197.64       | \$220.17       |
| 1.5"        | \$155.80       | \$362.08                | \$155.80             | \$260.25       | \$319.58       | \$370.39       | \$412.62       |
| 2"          | \$240.24       | \$564.74                | \$240.24             | \$405.90       | \$498.45       | \$577.70       | \$643.56       |
| 3"          | \$437.40       | \$1,037.60              | \$437.40             | \$745.78       | \$915.81       | \$1,061.43     | \$1,182.43     |
| 4"          | \$719.04       | \$1,713.12              | \$719.04             | \$1,231.31     | \$1,512.04     | \$1,752.46     | \$1,952.24     |
| 6"          | \$1,422.46     | \$3,401.92              | \$1,422.46           | \$2,445.13     | \$3,002.62     | \$3,480.04     | \$3,876.76     |
| 8"          | \$2,266.90     | \$3,401.92              | \$2,266.90           | \$2,445.13     | \$3,002.62     | \$3,480.04     | \$3,876.76     |
| 10"         | \$2,829.72     | \$3,401.92              | \$2,829.72           | \$2,445.13     | \$3,002.62     | \$3,480.04     | \$3,876.76     |



**SOUTHWEST REGION SEWER (GENERAL)**

**PROPOSED SEWER RATES AND FEES**

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

| Southwest Region Rates<br>Residential Sewer | CURRENT | PROPOSED | PROPOSED PHASED IN RATES |         |         |         |
|---|---------|----------|--------------------------|---------|---------|---------|
|   | RATES   | UNPHASED | BEGINNING JULY, 2004     |         |         |         |
|   | 2004    | RATES    | 2004                     | 2005    | 2006    | 2007    |
|   | (\$)    |          | (\$)                     | (\$)    | (\$)    | (\$)    |
| Monthly Base Rate (Flat Charge)             | \$38.00 | \$60.80  | \$43.70                  | \$53.66 | \$62.20 | \$69.29 |

| Southwest Region Rates<br>Non Residential Sewer           | CURRENT    | PROPOSED   | PROPOSED PHASED IN RATES |            |            |            |
|---|------------|------------|--------------------------|------------|------------|------------|
|   | RATES      | UNPHASED   | BEGINNING JULY 12, 2004  |            |            |            |
|   | 2004       | RATES      | 2004                     | 2005       | 2006       | 2007       |
|   | (\$)       |            | (\$)                     | (\$)       | (\$)       | (\$)       |
| Monthly Base Rate by Meter Size<br>(includes -0- gallons) |            |            |                          |            |            |            |
| 5/8 x 3/4   | \$42.22    | \$67.55    | \$48.55                  | \$59.62    | \$69.10    | \$76.98    |
| 1 inch  | \$70.51    | \$168.88   | \$121.38                 | \$149.06   | \$172.76   | \$192.45   |
| 1 1/2 inch  | \$140.60   | \$337.76   | \$242.77                 | \$298.12   | \$345.52   | \$384.90   |
| 2 inch  | \$225.04   | \$540.42   | \$388.42                 | \$476.98   | \$552.83   | \$615.85   |
| 3 inch  | \$422.20   | \$1,013.28 | \$728.30                 | \$894.35   | \$1,036.55 | \$1,154.71 |
| 4 inch  | \$703.84   | \$1,688.80 | \$1,213.83               | \$1,490.58 | \$1,727.58 | \$1,924.52 |
| 6 inch  | \$1,407.26 | \$3,377.60 | \$2,427.65               | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| 8 inch  | \$2,251.70 | \$3,377.60 | \$2,427.65               | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| 10 inch   | \$2,814.52 | \$3,377.60 | \$2,427.65               | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| Gallage Charge per 1000 gallons                           |            |            |                          |            |            |            |
| 1 to 20,000 gallons                                       | \$1.52     | \$2.43     | \$1.75                   | \$2.15     | \$2.49     | \$2.77     |
| Per 1000 gallons thereafter                               | \$1.52     | \$2.43     | \$1.75                   | \$2.15     | \$2.49     | \$2.77     |

Non Residential Unmetered (or if no customer usage information is available)  
1.69 X the base charge of the applicable meter

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee Std. Residential  | \$650.00                         |
| Tap Fee (Non Residential)   | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$25.00                          |
| Transfer fee  | \$25.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Service Relocation  | Actual Cost                      |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee Std. Residential  | \$650.00 <sup>1,2</sup>          |
| Tap Fee (Non Residential)   | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$25.00                          |
| Transfer fee  | \$25.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Service Relocation  | Actual Cost                      |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation  
<sup>2</sup> Taps for pressure sewers shall be at actual cost for necessary pumps, pipe, equip, etc.

**SOUTHWEST REGION WATER (Briar Creek, et al)**  
**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES

| Briar Creek | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|-------------|----------|------------|-------------|------------|------------|------------|------------|
| WATER       | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|             |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter       | 10,000   | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     |
|             | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4" | \$50.00  | \$77.41    | \$50.00     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"          | \$63.40  | \$139.45   | \$63.40     | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"        | \$96.60  | \$242.84   | \$96.60     | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"          | \$136.60 | \$366.92   | \$136.60    | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"          | \$230.00 | \$656.43   | \$230.00    | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"          | \$363.40 | \$1,070.02 | \$363.40    | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"          | \$696.80 | \$2,103.98 | \$696.80    | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"          | \$0.00   | \$3,344.74 | \$0.00      | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"         | \$0.00   | \$4,792.29 | \$0.00      | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |

| Briar Creek | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|-------------|----------|------------|-------------|------------|------------|------------|------------|
| WATER       | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|             |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter       | 30,000   | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     |
|             | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4" | \$20.00  | \$161.53   | \$20.00     | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"          | \$123.40 | \$223.57   | \$123.40    | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"        | \$156.60 | \$326.97   | \$156.60    | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"          | \$196.60 | \$451.04   | \$196.60    | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"          | \$290.00 | \$740.55   | \$290.00    | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"          | \$423.40 | \$1,154.14 | \$423.40    | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"          | \$756.80 | \$2,188.10 | \$756.80    | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"          | \$0.00   | \$3,428.86 | \$0.00      | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"         | \$0.00   | \$4,876.41 | \$0.00      | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |

SOUTHWEST REGION WATER (Briar Creek, et al)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| Briar Creek - Water 20<br>Monthly Base Rate by Meter Size<br>(includes -0- gallons) | CURRENT RATES | PROPOSED UNPHASED RATES | PROPOSED PHASED IN RATES<br>BEGINNING JULY 2004 |            |            |            |
|---|---------------|-------------------------|---|------------|------------|------------|
|   | 2004          |                         | 2004  | 2005       | 2006       | 2007       |
|   | (\$)          |                         | (\$)  | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4   | \$20.00       | \$41.36                 | \$30.21   | \$36.71    | \$42.28    | \$46.94    |
| 1 inch  | \$33.40       | \$103.40                | \$75.53   | \$91.76    | \$105.71   | \$117.34   |
| 1 1/2 inch  | \$66.60       | \$206.79                | \$151.05  | \$183.53   | \$211.42   | \$234.68   |
| 2 inch  | \$106.60      | \$330.87                | \$241.68  | \$293.64   | \$338.27   | \$375.48   |
| 3 inch  | \$200.00      | \$620.38                | \$453.15  | \$550.58   | \$634.26   | \$704.03   |
| 4 inch  | \$333.40      | \$1,033.96              | \$755.25  | \$917.63   | \$1,057.11 | \$1,173.39 |
| 6 inch  | \$666.80      | \$2,067.93              | \$1,510.50                                      | \$1,835.26 | \$2,114.22 | \$2,346.78 |
| 8 inch  | \$0.00        | \$3,308.68              | \$2,416.80                                      | \$2,936.41 | \$3,382.75 | \$3,754.85 |
| 10 inch   | \$0.00        | \$4,756.23              | \$3,474.15                                      | \$4,221.09 | \$4,862.70 | \$5,397.60 |
| <b>Gallonage Charge per 1000 gallons</b>  |               |                         |   |            |            |            |
| 1 to 10,000 gallons *   | \$3.00        | \$3.61                  | \$2.63  | \$3.20     | \$3.69     | \$4.09     |
| Per 1000 gallons thereafter   | \$3.00        | \$4.81                  | \$3.51  | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | \$0.00                           |
| Standard Meter Installation   | \$0.00                           |
| Seasonal Reconnect - Base rate times months off System, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

SOUTHWEST REGION **SEWER** (Briar Creek, et al)

BILL COMPARISON (CURRENT vs. PROPOSED RATES)

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY SEWER BILLS AT EXISTING RATES AND PROPOSED RATES

| Residential Flat Rate | Existing | Proposed Unphased | Proposed >July 04 Flat | 2004  | 2005  | 2006  | 2007  |
|-----------------------|----------|-------------------|------------------------|-------|-------|-------|-------|
| FLAT RATE             | NA       | \$60.80           | NA                     | 43.70 | 53.66 | 62.20 | 69.29 |

Current Residential is based on meter size and winter average usage.  
Proposed Residential rate will be a flat monthly rate.

| Briar Creek Residential | Existing Rates | Proposed Unphased Rates | Existing >July 04 Rates | Proposed 2004 | Proposed 2005 | Proposed 2006 | Proposed 2007 |
|-------------------------|----------------|-------------------------|-------------------------|---------------|---------------|---------------|---------------|
| Meter                   | 10,000 gallons | 10,000 gallons          | 10,000 gallons          | Any gallons   | Any gallons   | Any gallons   | Any gallons   |
| 5/8" x 3/4"             | 45.00          | 60.80                   | \$45.00                 | 43.70         | 53.66         | 62.20         | 69.29         |
| 1"                      | 61.75          | 0.00                    | \$75.15                 | 43.70         | 53.66         | 62.20         | 69.29         |

| BRIAR CREEK Non- Residential SEWER | Existing       | Proposed Unphased Rates | Existing > July 04 | Proposed 2004  | Proposed 2005  | Proposed 2006  | Proposed 2007  |
|------------------------------------|----------------|-------------------------|--------------------|----------------|----------------|----------------|----------------|
| Meter                              | 10,000 gallons | 10,000 gallons          | 10,000 gallons     | 10,000 gallons | 10,000 gallons | 10,000 gallons | 10,000 gallons |
| 5/8" x 3/4"                        | 45.00          | 91.87                   | 45.00              | 66.03          | 81.09          | 93.98          | 104.70         |
| 1"                                 | 61.75          | 193.20                  | 61.75              | 138.86         | 170.52         | 197.64         | 220.17         |
| 1.5"                               | 103.25         | 362.08                  | 103.25             | 260.25         | 319.58         | 370.39         | 412.62         |
| 2"                                 | 153.25         | 564.74                  | 153.25             | 405.90         | 498.45         | 577.70         | 643.56         |
| 3"                                 | 270.00         | 1,037.60                | 270.00             | 745.78         | 915.81         | 1,061.43       | 1,182.43       |
| 4"                                 | 436.75         | 1,713.12                | 436.75             | 1,231.31       | 1,512.04       | 1,752.46       | 1,952.24       |
| 6"                                 | 853.25         | 3,401.92                | 853.25             | 2,445.13       | 3,002.62       | 3,480.04       | 3,876.76       |
| 8"                                 | 0.00           | 3,401.92                | 0.00               | 2,445.13       | 3,002.62       | 3,480.04       | 3,876.76       |
| 10"                                | 0.00           | 3,401.92                | 0.00               | 2,445.13       | 3,002.62       | 3,480.04       | 3,876.76       |

SOUTHWEST REGION SEWER (Briar Creek, et al)

**PROPOSED SEWER RATES AND FEES**

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

| RESIDENTIAL SEWER                 | CURRENT | PROPOSED | Proposed  | Phased     | Rates   |         |
|-----------------------------------|---------|----------|-----------|------------|---------|---------|
| Briar Creek - 20                  | RATES   | UNPHASED | Beginning | July, 2004 |         |         |
| Monthly Base Rate by Meter Size   | 2004    | RATES    | 2004      | 2005       | 2006    | 2007    |
| (includes -0- gallons)            | (\$)    | (FLAT)   | (\$)      | (\$)       | (\$)    | (\$)    |
| 5/8 x 3/4                         | \$25.00 | \$60.80  | \$43.70   | \$53.66    | \$62.20 | \$69.29 |
| 1 inch                            | \$41.75 | \$60.80  | \$43.70   | \$53.66    | \$62.20 | \$69.29 |
| Gallorage Charge per 1000 gallons | \$2.00  |          | \$0.00    | \$0.00     | \$0.00  | \$0.00  |

| NON-RESIDENTIAL SEWER             | CURRENT  | PROPOSED   | Proposed   | Phased     | Rates      |            |
|-----------------------------------|----------|------------|------------|------------|------------|------------|
| Briar Creek - 20                  | RATES    | UNPHASED   | Beginning  | July, 2004 |            |            |
| Monthly Base Rate by Meter Size   | 2004     | RATES      | 2004       | 2005       | 2006       | 2007       |
| (includes -0- gallons)            | (\$)     |            | (\$)       | (\$)       | (\$)       | (\$)       |
| (includes -0- gallons)            | (\$)     |            | (\$)       | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4                         | \$25.00  | \$67.55    | \$48.55    | \$59.62    | \$69.10    | \$76.98    |
| 1 inch                            | \$41.75  | \$168.88   | \$121.38   | \$149.06   | \$172.76   | \$192.45   |
| 1 1/2 inch                        | \$83.25  | \$337.76   | \$242.77   | \$298.12   | \$345.52   | \$384.90   |
| 2 inch                            | \$133.25 | \$540.42   | \$388.42   | \$476.98   | \$552.83   | \$615.85   |
| 3 inch                            | \$250.00 | \$1,013.28 | \$728.30   | \$894.35   | \$1,036.55 | \$1,154.71 |
| 4 inch                            | \$416.75 | \$1,688.80 | \$1,213.83 | \$1,490.58 | \$1,727.58 | \$1,924.52 |
| 6 inch                            | \$833.25 | \$3,377.60 | \$2,427.65 | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| Gallorage Charge per 1000 gallons | \$2.00   |            |            |            |            |            |
| 1 to 20,000 gallons *             | \$2.00   | \$2.43     | \$1.75     | \$2.15     | \$2.49     | \$2.77     |
| Per 1000 gallons thereafter       | \$2.00   | \$2.43     | \$1.75     | \$2.15     | \$2.49     | \$2.77     |

Non Residential Unmetered (or if no customer usage information is available)  
 1.69 X the base charge of the applicable meter

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$650.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$650.00 <sup>1,2</sup>          |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

<sup>2</sup> Taps for pressure sewers shall be at actual cost for necessary pumps, pipe, equip, etc.

**SOUTHWEST REGION WATER (Medina River Ranch)**

**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES

**Medina River Ranch**

| Medina River Ranch | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|--------------------|----------|------------|-------------|------------|------------|------------|------------|
| WATER              | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|                    |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter              | 10,000   | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     |
|                    | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 1/2"               | \$0.00   | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| 5/8" x 3/4"        | \$39.00  | \$77.41    | \$39.00     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"                 | \$0.00   | \$139.45   | \$0.00      | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"               | \$0.00   | \$242.84   | \$0.00      | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"                 | \$0.00   | \$366.92   | \$0.00      | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"                 | \$0.00   | \$656.43   | \$0.00      | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"                 | \$0.00   | \$1,070.02 | \$0.00      | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"                 | \$0.00   | \$2,103.98 | \$0.00      | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"                 | \$0.00   | \$3,344.74 | \$0.00      | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"                | \$0.00   | \$4,792.29 | \$0.00      | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |

| Medina River Ranch | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|--------------------|----------|------------|-------------|------------|------------|------------|------------|
| WATER              | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|                    |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter              | 30,000   | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     |
|                    | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4"        | \$79.00  | \$161.53   | \$79.00     | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"                 | \$0.00   | \$223.57   | \$0.00      | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"               | \$0.00   | \$326.97   | \$0.00      | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"                 | \$0.00   | \$451.04   | \$0.00      | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"                 | \$0.00   | \$740.55   | \$0.00      | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"                 | \$0.00   | \$1,154.14 | \$0.00      | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"                 | \$0.00   | \$2,188.10 | \$0.00      | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"                 | \$0.00   | \$3,428.86 | \$0.00      | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"                | \$0.00   | \$4,876.41 | \$0.00      | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |

SOUTHWEST REGION WATER (Medina River Ranch)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| Medina River Ranch<br>Monthly Base Rate by Meter Size<br>(includes -2,000- gallons) | CURRENT RATES | PROPOSED UNPHASED RATES | PROPOSED PHASED IN RATES<br>BEGINNING JULY, 2004 |            |            |            |
|---|---------------|-------------------------|--|------------|------------|------------|
|   | 2004          |                         | 2004   | 2005       | 2006       | 2007       |
|   | (\$)          |                         | (\$)   | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4   | \$27.00       | \$41.36                 | \$30.21  | \$36.71    | \$42.28    | \$46.94    |
| 1 inch  | \$0.00        | \$103.40                | \$75.53  | \$91.76    | \$105.71   | \$117.34   |
| 1 1/2 inch  | \$0.00        | \$206.79                | \$151.05   | \$183.53   | \$211.42   | \$234.68   |
| 2 inch  | \$0.00        | \$330.87                | \$241.68   | \$293.64   | \$338.27   | \$375.48   |
| 3 inch  | \$0.00        | \$620.38                | \$453.15   | \$550.58   | \$634.26   | \$704.03   |
| 4 inch  | \$0.00        | \$1,033.96              | \$755.25   | \$917.63   | \$1,057.11 | \$1,173.39 |
| 6 inch  | \$0.00        | \$2,067.93              | \$1,510.50                                       | \$1,835.26 | \$2,114.22 | \$2,346.78 |
| 8 inch  | \$0.00        | \$3,308.68              | \$2,416.80                                       | \$2,936.41 | \$3,382.75 | \$3,754.85 |
| 10 inch   | \$0.00        | \$4,756.23              | \$3,474.15                                       | \$4,221.09 | \$4,862.70 | \$5,397.60 |
| <b>Gallage Charge per 1000 gallons</b>  |               |                         |  |            |            |            |
| 0 to 2,000 gallons  | \$0.00        | \$3.61                  | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| next 8,000 gallons  | \$1.50        | \$3.61                  | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| next 5,000 gallons  | \$3.00        | \$3.61                  | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| next 5,000 gallons  | \$5.00        | \$3.61                  | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| Per 1000 gal. thereafter/noticed above 20,000                                       | \$7.00        | \$4.81                  | \$3.51   | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$300.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$20.00                          |
| Reconnect - Customer's request  | \$20.00                          |
| Transfer fee  | \$0.00                           |
| Late charge   | \$2.00                           |
| Returned check charge   | \$15.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$0.00                           |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$0.00                           |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off System, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

SOUTHWEST REGION WATER (Park Place)

BILL COMPARISON (CURRENT vs. PROPOSED RATES)

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES

Park Place

| Park Place  | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|-------------|----------|------------|-------------|------------|------------|------------|------------|
| WATER       | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|             |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter       | 10,000   | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     |
|             | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 1/2"        | \$0.00   | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| 5/8" x 3/4" | \$50.72  | \$77.41    | \$50.72     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"          | \$0.00   | \$139.45   | \$0.00      | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"        | \$0.00   | \$242.84   | \$0.00      | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"          | \$0.00   | \$366.92   | \$0.00      | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"          | \$0.00   | \$656.43   | \$0.00      | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"          | \$0.00   | \$1,070.02 | \$0.00      | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"          | \$0.00   | \$2,103.98 | \$0.00      | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"          | \$0.00   | \$3,344.74 | \$0.00      | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"         | \$0.00   | \$4,792.29 | \$0.00      | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |
|             |          |            |             |            |            |            |            |
| Park Place  | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
| WATER       | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|             |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter       | 30,000   | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     |
|             | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4" | \$76.22  | \$161.53   | \$76.22     | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"          | \$0.00   | \$223.57   | \$0.00      | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"        | \$0.00   | \$326.97   | \$0.00      | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"          | \$0.00   | \$451.04   | \$0.00      | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"          | \$0.00   | \$740.55   | \$0.00      | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"          | \$0.00   | \$1,154.14 | \$0.00      | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"          | \$0.00   | \$2,188.10 | \$0.00      | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"          | \$0.00   | \$3,428.86 | \$0.00      | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"         | \$0.00   | \$4,876.41 | \$0.00      | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |



SOUTHWEST REGION WATER (Park Place)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| Park Place - 19<br>Monthly Base Rate by Meter Size<br>(includes -3,000- gallons) | CURRENT RATES | PROPOSED UNPHASED RATES | PROPOSED PHASED IN RATES<br>BEGINNING JULY, 2004 |              |              |              |
|--|---------------|-------------------------|--|--------------|--------------|--------------|
|  | 2004<br>(\$)  |                         | 2004<br>(\$)                                     | 2005<br>(\$) | 2006<br>(\$) | 2007<br>(\$) |
| 5/8 x 3/4  | \$35.72       | \$41.36                 | \$30.21  | \$36.71      | \$42.28      | \$46.94      |
| 1 inch   | \$0.00        | \$103.40                | \$75.53  | \$91.76      | \$105.71     | \$117.34     |
| 1 1/2 inch   | \$0.00        | \$206.79                | \$151.05   | \$183.53     | \$211.42     | \$234.68     |
| 2 inch   | \$0.00        | \$330.87                | \$241.68   | \$293.64     | \$338.27     | \$375.48     |
| 3 inch   | \$0.00        | \$620.38                | \$453.15   | \$550.58     | \$634.26     | \$704.03     |
| 4 inch   | \$0.00        | \$1,033.96              | \$755.25   | \$917.63     | \$1,057.11   | \$1,173.39   |
| 6 inch   | \$0.00        | \$2,067.93              | \$1,510.50                                       | \$1,835.28   | \$2,114.22   | \$2,346.78   |
| 8 inch   | \$0.00        | \$3,308.68              | \$2,416.80                                       | \$2,936.41   | \$3,382.75   | \$3,754.85   |
| 10 inch  | \$0.00        | \$4,756.23              | \$3,474.15                                       | \$4,221.09   | \$4,862.70   | \$5,397.60   |
| <b>Gallage Charge per 1000 gallons</b>   |               |                         |  |              |              |              |
| 1 to 3,000 gallons *   | \$0.00        | \$3.61                  | \$2.63   | \$3.20       | \$3.69       | \$4.09       |
| Per 1000 gallons thereafter/above 20,000 for proposed                            | \$1.50        | \$4.81                  | \$3.51   | \$4.27       | \$4.91       | \$5.46       |

| MISCELLANEOUS FEES (CURRENT)   |                                  |
|--------------------------------|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter      | \$200.00                         |
| Tap Fee (Larger Meter)         | Actual Cost                      |
| Reconnection - Non Payment     | \$25.00                          |
| Reconnect - Customer's request | \$25.00                          |
| Transfer fee                   | \$0.00                           |
| Late charge                    | \$5.00                           |
| Returned check charge          | \$25.00                          |
| Deposit                        | \$50.00                          |
| Commercial/Non-residential     | 1/6 of the estimated annual bill |
| Meter test fee                 | \$25.00                          |
| Service Relocation             | \$0.00                           |
| Standard Meter Installation    | \$0.00                           |
| Seasonal Reconnect - None      |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

**SOUTHWEST REGION WATER (Shady Creek)**

**Sewer BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

**EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES**

**Shady Creek**

| Shady Creek | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|-------------|----------|------------|-------------|------------|------------|------------|------------|
| Water       | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|             |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter       | 10,000   | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     |
|             | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 1/2"        | \$0.00   | \$0.00     | \$30.00     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 5/8" x 3/4" | \$30.00  | \$77.41    | \$30.00     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"          | \$33.35  | \$139.45   | \$33.35     | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"        | \$41.53  | \$242.84   | \$41.53     | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"          | \$51.65  | \$366.92   | \$51.65     | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"          | \$75.00  | \$656.43   | \$75.00     | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"          | \$108.35 | \$1,070.02 | \$108.35    | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"          | \$191.85 | \$2,103.98 | \$191.85    | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"          | \$275.00 | \$3,344.74 | \$275.00    | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"         | \$0.00   | \$4,792.29 | \$0.00      | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |

| Shady Creek | Existing | Proposed   | Existing    | Proposed   | Phased     | Rates      |            |
|-------------|----------|------------|-------------|------------|------------|------------|------------|
| Water       | Rates    | Unphased   | Rates       | Rates      |            |            |            |
|             |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter       | 30,000   | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     |
|             | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4" | \$80.00  | \$161.53   | \$80.00     | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"          | \$83.35  | \$223.57   | \$83.35     | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"        | \$91.53  | \$326.97   | \$91.53     | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"          | \$101.65 | \$451.04   | \$101.65    | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"          | \$125.00 | \$740.55   | \$125.00    | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"          | \$158.35 | \$1,154.14 | \$158.35    | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"          | \$241.85 | \$2,188.10 | \$241.85    | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"          | \$325.00 | \$3,428.86 | \$325.00    | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"         | \$0.00   | \$4,876.41 | \$0.00      | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |

SOUTHWEST REGION WATER (Shady Creek)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| Shady Creek Et Al - 24<br>Monthly Base Rate by Meter Size<br>(includes -2,000- gallons) | CURRENT RATES | PROPOSED UNPHASED RATES | PROPOSED PHASED IN RATES<br>BEGINNING JULY, 2004 |            |            |            |
|---|---------------|-------------------------|--|------------|------------|------------|
|   | 2004          |                         | 2004   | 2005       | 2006       | 2007       |
|   | (\$)          |                         | (\$)   | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4   | \$10.00       | \$41.36                 | \$30.21  | \$36.71    | \$42.28    | \$46.94    |
| 1 inch  | \$13.35       | \$103.40                | \$75.53  | \$91.76    | \$105.71   | \$117.34   |
| 1 1/2 inch  | \$21.53       | \$206.79                | \$151.05   | \$183.53   | \$211.42   | \$234.68   |
| 2 inch  | \$31.65       | \$330.87                | \$241.68   | \$293.64   | \$338.27   | \$375.48   |
| 3 inch  | \$55.00       | \$620.38                | \$453.15   | \$550.58   | \$634.26   | \$704.03   |
| 4 inch  | \$88.35       | \$1,033.96              | \$755.25   | \$917.63   | \$1,057.11 | \$1,173.39 |
| 6 inch  | \$171.85      | \$2,067.93              | \$1,510.50                                       | \$1,835.26 | \$2,114.22 | \$2,346.78 |
| 8 inch  | \$255.00      | \$3,308.68              | \$2,416.80                                       | \$2,936.41 | \$3,382.75 | \$3,754.85 |
| 10 inch   | \$0.00        | \$4,756.23              | \$3,474.15                                       | \$4,221.09 | \$4,862.70 | \$5,397.60 |
| <b>Gallonge Charge per 1000 gallons</b>   |               |                         |  |            |            |            |
| 0 to 2,000 gallons *  | \$0.00        | \$3.61                  | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| 2,001 to 75,000 gallons (above 20K for proposed)  | \$2.50        | \$4.81                  | \$3.51   | \$3.20     | \$4.91     | \$5.46     |
| Per 1000 gallons thereafter   | \$3.25        | \$4.81                  | \$3.51   | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)   |                                  |
|--------------------------------|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter      | \$400.00                         |
| Tap Fee (Larger Meter)         | Actual Cost                      |
| Reconnection - Non Payment     | \$25.00                          |
| Reconnect - Customer's request | \$20.00                          |
| Transfer fee                   | \$25.00                          |
| Late charge                    | \$5.00                           |
| Returned check charge          | \$25.00                          |
| Deposit                        | \$50.00                          |
| Commercial/Non-residential     | 1/6 of the estimated annual bill |
| Meter test fee                 | \$25.00                          |
| Service Relocation             | \$0.00                           |
| Standard Meter Installation    | \$0.00                           |
| Seasonal Reconnect - none      |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

**SOUTHWEST REGION SEWER (Shady Creek, et al)**

**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY SEWER BILLS AT EXISTING RATES AND PROPOSED RATES

| <b>SHADY CREEK</b>     |                 | <b>Proposed</b>    |                   |                   |                   |                   |                   |
|------------------------|-----------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>RESIDENTIAL</b>     | <b>Existing</b> | <b>Unphased</b>    | <b>Existing</b>   | <b>Proposed</b>   |                   |                   |                   |
| <b>SEWER</b>           | <b>Rates</b>    | <b>Jan-July 04</b> | <b>2004</b>       | <b>2005</b>       | <b>2006</b>       | <b>2007</b>       |                   |
| Meter                  | 10,000 gallons  | 10,000.00 gallons  | 10,000.00 gallons | 10,000.00 gallons | 10,000.00 gallons | 10,000.00 gallons | 10,000.00 gallons |
| <b>Flat Rate</b>       | NA              | \$60.80            | NA                | 43.70             | 53.66             | 62.20             | 69.29             |
| <b>Non-Residential</b> |                 |                    |                   |                   |                   |                   |                   |
| 5/8" x 3/4"            | \$55.00         | \$91.87            | \$55.00           | \$66.03           | \$81.09           | \$93.98           | \$104.70          |
| 1"                     | \$55.00         | \$193.20           | \$55.00           | \$138.86          | \$170.52          | \$197.64          | \$220.17          |
| 1.5"                   | \$55.00         | \$362.08           | \$55.00           | \$260.25          | \$319.58          | \$370.39          | \$412.62          |
| 2"                     | \$55.00         | \$564.74           | \$55.00           | \$405.90          | \$498.45          | \$577.70          | \$643.56          |
| 3"                     | \$55.00         | \$1,037.60         | \$55.00           | \$745.78          | \$915.81          | \$1,061.43        | \$1,182.43        |
| 4"                     | \$55.00         | \$1,713.12         | \$55.00           | \$1,231.31        | \$1,512.04        | \$1,752.46        | \$1,952.24        |
| 6"                     | \$55.00         | \$3,401.92         | \$55.00           | \$2,445.13        | \$3,002.62        | \$3,480.04        | \$3,876.76        |
| 8"                     | \$55.00         | \$3,401.92         | \$55.00           | \$2,445.13        | \$3,002.62        | \$3,480.04        | \$3,876.76        |
| 10"                    | \$55.00         | \$3,401.92         | \$55.00           | \$2,445.13        | \$3,002.62        | \$3,480.04        | \$3,876.76        |

SOUTHWEST REGION SEWER (Shady Creek)

**PROPOSED SEWER RATES AND FEES**

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

| RESIDENTIAL SEWER<br>Shady Creek | CURRENT | PROPOSED | PROPOSED PHASED IN RATES |         |         |         |
|----------------------------------|---------|----------|--------------------------|---------|---------|---------|
|                                  | RATES   | UNPHASED | BEGINNING JULY, 2004     |         |         |         |
|                                  | 2004    | RATES    | 2004                     | 2005    | 2006    | 2007    |
|                                  | (\$)    |          | (\$)                     | (\$)    | (\$)    | (\$)    |
| Monthly Base Rate (Flat Charge)  | NA      | \$60.80  | \$43.70                  | \$53.66 | \$62.20 | \$69.29 |

| Southwest Region Rates                        | CURRENT | PROPOSED   | PROPOSED   | Phased     | Rates      |            |
|---|---------|------------|------------|------------|------------|------------|
| Non Residential Sewer                         | RATES   | UNPHASED   | BEGINNING  | 07/12/04   |            |            |
| Monthly Base Rate by Meter Size               | 2004    | RATES      | 2004       | 2005       | 2006       | 2007       |
| (includes -0- gallons)                        | (\$)    |            | (\$)       | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4                                     | \$40.00 | \$67.55    | \$48.55    | \$59.62    | \$69.10    | \$76.98    |
| 1 inch  | \$40.00 | \$168.88   | \$121.38   | \$149.06   | \$172.76   | \$192.45   |
| 1 1/2 inch                                    | \$40.00 | \$337.76   | \$242.77   | \$298.12   | \$345.52   | \$384.90   |
| 2 inch  | \$40.00 | \$540.42   | \$388.42   | \$476.98   | \$552.83   | \$615.85   |
| 3 inch  | \$40.00 | \$1,013.28 | \$728.30   | \$894.35   | \$1,036.55 | \$1,154.71 |
| 4 inch  | \$40.00 | \$1,688.80 | \$1,213.83 | \$1,490.58 | \$1,727.58 | \$1,924.52 |
| 6 inch  | \$40.00 | \$3,377.60 | \$2,427.65 | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| 8 inch  | \$40.00 | \$3,377.60 | \$2,427.65 | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| 10 inch                                       | \$40.00 | \$3,377.60 | \$2,427.65 | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| <b>Gallonge Charge per 1000 gallons</b>       | \$2.50  |            |            |            |            |            |
| 1 to 2,000 gallons                            | \$0.00  | \$2.43     | \$1.75     | \$2.15     | \$2.49     | \$2.77     |
| Per 1000 gallons thereafter                   | \$2.50  | \$2.43     | \$1.75     | \$2.15     | \$2.49     | \$2.77     |
| Max Current residential charge is up to 8,000 | \$0.00  |            | \$0.00     | \$0.00     | \$0.00     | \$0.00     |

Non Residential Unmetered (or if no customer usage information is available)  
1.69 X the base charge of the applicable meter

| MISCELLANEOUS FEES (CURRENT)   |                                  |
|--------------------------------|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter      | \$450.00                         |
| Tap Fee (Larger Meter)         | Actual Cost                      |
| Reconnection - Non Payment     | \$25.00                          |
| Reconnect - Customer's request | \$20.00                          |
| Transfer fee                   | \$25.00                          |
| Late charge                    | \$5.00                           |
| Returned check charge          | \$25.00                          |
| Deposit                        | \$50.00                          |
| Commercial/Non-residential     | 1/6 of the estimated annual bill |
| Meter test fee                 | \$25.00                          |
| Service Relocation             | \$0.00                           |
| Standard Meter Installation    | \$0.00                           |
| Seasonal Reconnect - None      |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$650.00 <sup>1,2</sup>          |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

<sup>2</sup> Taps for pressure sewers shall be at actual cost for necessary pumps, pipe, equip, etc.

**SOUTHWEST REGION WATER (Woodcreek Phase I)**

**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

**EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES**

**Woodcreek phase I**

| Woodcreek Phase I | Existing   | Proposed   | Existing       | Proposed   | Phased     | Rates      |            |
|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| WATER             | Rates      | Unphased   | Rates          | Rates      |            |            |            |
|                   |            | Rates      | Jan-July<br>04 | 2004       | 2005       | 2006       | 2007       |
| Meter             | 10,000     | 10,000     | 10,000         | 10,000     | 10,000     | 10,000     | 10,000     |
|                   | gallons    | gallons    | gallons        | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4"       | \$42.25    | \$77.41    | \$42.25        | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"                | \$57.16    | \$139.45   | \$57.16        | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"              | \$94.09    | \$242.84   | \$94.09        | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"                | \$138.59   | \$366.92   | \$138.59       | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"                | \$242.50   | \$656.43   | \$242.50       | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"                | \$390.91   | \$1,070.02 | \$390.91       | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"                | \$761.59   | \$2,103.98 | \$761.59       | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"                | \$1,206.59 | \$3,344.74 | \$1,206.59     | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"               | \$1,725.91 | \$4,792.29 | \$1,725.91     | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |

| Woodcreek Phase I | Existing   | Proposed   | Existing       | Proposed   | Phased     | Rates      |            |
|-------------------|------------|------------|----------------|------------|------------|------------|------------|
| WATER             | Rates      | Unphased   | Rates          | Rates      |            |            |            |
|                   |            | Rates      | Jan-July<br>04 | 2004       | 2005       | 2006       | 2007       |
| Meter             | 30,000     | 30,000     | 30,000         | 30,000     | 30,000     | 30,000     | 30,000     |
|                   | gallons    | gallons    | gallons        | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4"       | \$82.25    | \$161.53   | \$82.25        | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"                | \$97.16    | \$223.57   | \$97.16        | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"              | \$134.09   | \$326.97   | \$134.09       | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"                | \$178.59   | \$451.04   | \$178.59       | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"                | \$282.50   | \$740.55   | \$282.50       | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"                | \$430.91   | \$1,154.14 | \$430.91       | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"                | \$801.59   | \$2,188.10 | \$801.59       | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"                | \$1,246.59 | \$3,428.86 | \$1,246.59     | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"               | \$1,765.91 | \$4,876.41 | \$1,765.91     | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |

SOUTHWEST REGION WATER (Woodcreek Phase I)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| Woodcreek Phase I - 06                  | CURRENT RATES | PROPOSED UNPHASED RATES | PROPOSED PHASED IN RATES BEGINNING JULY, 2004 |            |            |            |
|---|---------------|-------------------------|---|------------|------------|------------|
|   |               |                         | 2004  | 2005       | 2006       | 2007       |
| Monthly Base Rate by Meter Size         | 2004          | RATES                   | 2004  | 2005       | 2006       | 2007       |
| (includes 0- gallons)                   | (\$)          |                         | (\$)  | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4                               | \$22.25       | \$41.36                 | \$30.21                                       | \$36.71    | \$42.28    | \$46.94    |
| 1 inch                                  | \$37.16       | \$69.07                 | \$50.45                                       | \$61.30    | \$70.61    | \$78.38    |
| 1 1/2 inch                              | \$74.09       | \$137.72                | \$100.60                                      | \$122.23   | \$140.81   | \$156.30   |
| 2 inch                                  | \$118.59      | \$220.44                | \$161.02                                      | \$195.64   | \$225.38   | \$250.17   |
| 3 inch                                  | \$222.50      | \$413.59                | \$302.10                                      | \$367.05   | \$422.84   | \$469.36   |
| 4 inch                                  | \$370.91      | \$689.45                | \$503.60                                      | \$611.87   | \$704.88   | \$782.42   |
| 6 inch                                  | \$741.59      | \$1,378.48              | \$1,006.90                                    | \$1,223.38 | \$1,409.34 | \$1,564.36 |
| 8 inch                                  | \$1,186.59    | \$2,205.65              | \$1,611.10                                    | \$1,957.49 | \$2,255.02 | \$2,503.08 |
| 10 inch                                 | \$1,705.91    | \$3,170.96              | \$2,316.20                                    | \$2,814.18 | \$3,241.94 | \$3,598.55 |
| <b>Gallonge Charge per 1000 gallons</b> |               |                         |   |            |            |            |
| 1 to 20,000 gallons *                   | \$2.00        | \$3.61                  | \$2.63  | \$3.20     | \$3.69     | \$4.09     |
| Per 1000 gallons thereafter             | \$2.00        | \$4.81                  | \$3.51  | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$25.00                          |
| Transfer fee  | \$25.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

**SOUTHWEST REGION WATER (Woodcreek Phase II)**

**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES

**Woodcreek Phase II**

| Woodcreek II Water |            | Proposed   |             |            |            |            |            |         |
|--------------------|------------|------------|-------------|------------|------------|------------|------------|---------|
|                    | Existing   | Unphased   | Existing    | Proposed   |            |            |            |         |
|                    |            |            | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |         |
| Meter              | 10,000     | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     | 10,000  |
|                    | gallons    | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    | gallons |
| 5/8" x 3/4"        | \$49.60    | \$77.41    | \$49.60     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |         |
| 1"                 | \$67.35    | \$139.45   | \$67.35     | \$101.86   | \$123.76   | \$142.57   | \$158.25   |         |
| 1.5"               | \$111.35   | \$242.84   | \$111.35    | \$177.38   | \$215.52   | \$248.28   | \$275.59   |         |
| 2"                 | \$164.35   | \$366.92   | \$164.35    | \$268.01   | \$325.64   | \$375.13   | \$416.40   |         |
| 3"                 | \$288.10   | \$656.43   | \$288.10    | \$479.48   | \$582.57   | \$671.12   | \$744.95   |         |
| 4"                 | \$464.86   | \$1,070.02 | \$464.86    | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |         |
| 6"                 | \$906.35   | \$2,103.98 | \$906.35    | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |         |
| 8"                 | \$1,436.35 | \$3,344.74 | \$1,436.35  | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |         |
| 10"                | \$2,054.86 | \$4,792.29 | \$2,054.86  | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |         |
| Woodcreek II Water |            | Proposed   |             |            |            |            |            |         |
|                    | Existing   | Unphased   | Existing    | Proposed   |            |            |            |         |
|                    |            |            | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |         |
| Meter              | 30,000     | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     | 30,000  |
|                    | gallons    | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    | gallons |
| 5/8" x 3/4"        | \$103.50   | \$161.53   | \$103.50    | \$117.99   | \$143.36   | \$165.15   | \$183.31   |         |
| 1"                 | \$121.25   | \$223.57   | \$121.25    | \$163.31   | \$198.42   | \$228.57   | \$253.72   |         |
| 1.5"               | \$165.25   | \$326.97   | \$165.25    | \$238.83   | \$290.18   | \$334.29   | \$371.06   |         |
| 2"                 | \$218.25   | \$451.04   | \$218.25    | \$329.46   | \$400.29   | \$461.14   | \$511.86   |         |
| 3"                 | \$342.00   | \$740.55   | \$342.00    | \$540.93   | \$657.23   | \$757.13   | \$840.41   |         |
| 4"                 | \$518.76   | \$1,154.14 | \$518.76    | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |         |
| 6"                 | \$960.25   | \$2,188.10 | \$960.25    | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |         |
| 8"                 | \$1,490.25 | \$3,428.86 | \$1,490.25  | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |         |
| 10"                | \$2,108.76 | \$4,876.41 | \$2,108.76  | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |         |



SOUTHWEST REGION WATER (Woodcreek Phase II)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| Woodcreek Phase II - 22<br>Monthly Base Rate by Meter Size | CURRENT RATES | PROPOSED UNPHASED RATES | PROPOSED PHASED IN RATES BEGINNING JULY, 2004 |            |            |            |
|--|---------------|-------------------------|---|------------|------------|------------|
|  | 2004          |                         | 2004  | 2005       | 2006       | 2007       |
| (includes -0- gallons)                                     | (\$)          |                         | (\$)  | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4  | \$26.50       | \$41.36                 | \$30.21                                       | \$36.71    | \$42.28    | \$46.94    |
| 1 inch   | \$44.25       | \$103.40                | \$75.53                                       | \$91.76    | \$105.71   | \$117.34   |
| 1 1/2 inch   | \$88.25       | \$206.79                | \$151.05                                      | \$183.53   | \$211.42   | \$234.68   |
| 2 inch   | \$141.25      | \$330.87                | \$241.68                                      | \$293.64   | \$338.27   | \$375.48   |
| 3 inch   | \$265.00      | \$620.38                | \$453.15                                      | \$550.58   | \$634.26   | \$704.03   |
| 4 inch   | \$441.76      | \$1,033.96              | \$755.25                                      | \$917.63   | \$1,057.11 | \$1,173.39 |
| 6 inch   | \$883.25      | \$2,067.93              | \$1,510.50                                    | \$1,835.26 | \$2,114.22 | \$2,346.78 |
| 8 inch   | \$1,413.25    | \$3,308.68              | \$2,416.80                                    | \$2,936.41 | \$3,382.75 | \$3,754.85 |
| 10 inch  | \$2,031.76    | \$4,756.23              | \$3,474.15                                    | \$4,221.09 | \$4,862.70 | \$5,397.60 |
| <b>Gallage Charge per 1000 gallons</b>                     |               |                         |   |            |            |            |
| 1 to 20,000 gallons *                                      | \$2.31        | \$3.61                  | \$2.63  | \$3.20     | \$3.69     | \$4.09     |
| Per 1000 gallons thereafter                                | \$3.08        | \$4.81                  | \$3.51  | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$25.00                          |
| Transfer fee  | \$25.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

**SOUTHWEST REGION SEWER (Woodcreek Phase I & II)**

**Sewer BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGE 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

**EXAMPLE CUSTOMER MONTHLY SEWER BILLS AT EXISTING RATES AND PROPOSED RATES**

|                              |                 |                 |                    |             |             |             |             |
|------------------------------|-----------------|-----------------|--------------------|-------------|-------------|-------------|-------------|
| <b>Woodcreek Residential</b> | <b>Existing</b> | <b>Proposed</b> | <b>Proposed</b>    |             |             |             |             |
| <b>Flat Rate</b>             |                 | <b>Unphased</b> | <b>Jan-July 04</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> |
| <b>FLAT</b>                  |                 |                 | <b>Flat</b>        |             |             |             |             |
| <b>RATE</b>                  | \$34.00         | \$60.80         | \$34.00            | \$43.70     | \$53.66     | \$62.20     | \$69.29     |

|   |                 |                                |                    |                 |                |                |                |                |
|---|-----------------|--------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Non Residential Sewer 22 - Woodcreek</b> | <b>Existing</b> | <b>Proposed Unphased Rates</b> | <b>Existing</b>    | <b>Proposed</b> |                |                |                |                |
|   |                 | <b>Rates</b>                   | <b>Jan-July 04</b> | <b>2,004</b>    | <b>2,005</b>   | <b>2,006</b>   | <b>2,007</b>   |                |
| <b>Meter</b>                                | <b>10000</b>    | <b>10000</b>                   | <b>10000</b>       | <b>10000</b>    | <b>10000</b>   | <b>10000</b>   | <b>10000</b>   | <b>10000</b>   |
|   | <b>gallons</b>  | <b>gallons</b>                 | <b>gallons</b>     | <b>gallons</b>  | <b>gallons</b> | <b>gallons</b> | <b>gallons</b> | <b>gallons</b> |
| 5/8" x 3/4"                                 | \$55.20         | \$91.87                        | \$55.20            | \$66.03         | \$81.09        | \$93.98        | \$104.70       |                |
| 1"  | \$82.00         | \$193.20                       | \$82.00            | \$138.86        | \$170.52       | \$197.64       | \$220.17       |                |
| 1.5"  | \$148.40        | \$362.08                       | \$148.40           | \$260.25        | \$319.58       | \$370.39       | \$412.62       |                |
| 2"  | \$228.40        | \$564.74                       | \$228.40           | \$405.90        | \$498.45       | \$577.70       | \$643.56       |                |
| 3"  | \$415.20        | \$1,037.60                     | \$415.20           | \$745.78        | \$915.81       | \$1,061.43     | \$1,182.43     |                |
| 4"  | \$681.88        | \$1,713.12                     | \$681.88           | \$1,231.31      | \$1,512.04     | \$1,752.46     | \$1,952.24     |                |
| 6"  | \$1,348.53      | \$3,401.92                     | \$1,348.53         | \$2,445.13      | \$3,002.62     | \$3,480.04     | \$3,876.76     |                |
| 8"  | \$2,148.53      | \$3,401.92                     | \$2,148.53         | \$2,445.13      | \$3,002.62     | \$3,480.04     | \$3,876.76     |                |
| 10"   | \$2,829.72      | \$3,401.92                     | \$2,829.72         | \$2,445.13      | \$3,002.62     | \$3,480.04     | \$3,876.76     |                |

SOUTHWEST REGION SEWER (Woodcreek Phase I & II)

**PROPOSED SEWER RATES AND FEES**

(SEE PAGES 7 FOR APPLICABILITY TO YOUR SEWER SYSTEM AND/OR SUBDIVISION)

| RESIDENTIAL SEWER<br>Woodcreek Phase II - 22 | CURRENT | PROPOSED | PROPOSED PHASED IN RATES |         |         |         |
|--|---------|----------|--------------------------|---------|---------|---------|
|  | RATES   | UNPHASED | BEGINNING JULY, 2004     |         |         |         |
|  | 2004    | RATES    | 2004                     | 2005    | 2006    | 2007    |
|  | (\$)    |          | (\$)                     | (\$)    | (\$)    | (\$)    |
| Monthly Base Rate (Flat Charge)              | \$34.00 | \$60.80  | \$43.70                  | \$53.66 | \$62.20 | \$69.29 |

| NON-RESIDENTIAL SEWER<br>Woodcreek Phase II - 22          | CURRENT    | PROPOSED   | PROPOSED PHASED IN RATES |            |            |            |
|---|------------|------------|--------------------------|------------|------------|------------|
|   | RATES      | UNPHASED   | BEGINNING JULY, 2004     |            |            |            |
|   | 2004       | RATES      | 2004                     | 2005       | 2006       | 2007       |
| Monthly Base Rate by Meter Size<br>(includes -0- gallons) | (\$)       |            | (\$)                     | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4   | \$40.00    | \$67.55    | \$48.55                  | \$59.62    | \$69.10    | \$76.98    |
| 1 inch  | \$66.80    | \$168.88   | \$121.38                 | \$149.06   | \$172.76   | \$192.45   |
| 1 1/2 inch  | \$133.20   | \$337.76   | \$242.77                 | \$298.12   | \$345.52   | \$384.90   |
| 2 inch  | \$213.20   | \$540.42   | \$388.42                 | \$476.98   | \$552.83   | \$615.85   |
| 3 inch  | \$400.00   | \$1,013.28 | \$728.30                 | \$894.35   | \$1,036.55 | \$1,154.71 |
| 4 inch  | \$666.68   | \$1,688.80 | \$1,213.83               | \$1,490.58 | \$1,727.58 | \$1,924.52 |
| 6 inch  | \$133.33   | \$3,377.60 | \$2,427.65               | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| 8 inch  | \$2,133.33 | \$3,377.60 | \$2,427.65               | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| 10 inch   | \$2,814.52 | \$3,377.60 | \$2,427.65               | \$2,981.15 | \$3,455.16 | \$3,849.05 |
| Gallonge Charge per 1000 gallons                          | \$1.52     | \$2.43     | \$1.75                   | \$2.15     | \$2.49     | \$2.77     |

Non Residential Unmetered (or if no customer usage information is available)  
1.69 X the base charge of the applicable meter

| MISCELLANEOUS FEES (CURRENT)  |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$650.00                         |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$25.00                          |
| Transfer fee  | \$25.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$650.00 <sup>1,2</sup>          |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

<sup>2</sup> Taps for pressure sewers shall be at actual cost for necessary pumps, pipe, equip, etc.

**SOUTHWEST REGION WATER (Arroyo Ranch)**

**BILL COMPARISON (CURRENT vs. PROPOSED RATES)**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

EXAMPLE CUSTOMER MONTHLY WATER BILLS AT EXISTING RATES AND PROPOSED RATES

| Arroyo Ranch Water        |          | Proposed   |             |            |            |            |            |
|---------------------------|----------|------------|-------------|------------|------------|------------|------------|
|                           | Existing | Unphased   | Existing    | Proposed   | Phased     | Rates      |            |
|                           |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter                     | 10,000   | 10,000     | 10,000      | 10,000     | 10,000     | 10,000     | 10,000     |
|                           | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4" (Residential) | \$36.25  | \$77.41    | \$36.25     | \$56.54    | \$68.70    | \$79.14    | \$87.85    |
| 1"                        | \$49.70  | \$139.45   | \$49.70     | \$101.86   | \$123.76   | \$142.57   | \$158.25   |
| 1.5"                      | \$86.50  | \$242.84   | \$86.50     | \$177.38   | \$215.52   | \$248.28   | \$275.59   |
| 2"                        | \$136.75 | \$366.92   | \$136.75    | \$268.01   | \$325.64   | \$375.13   | \$416.40   |
| 3"                        | \$287.55 | \$656.43   | \$287.55    | \$479.48   | \$582.57   | \$671.12   | \$744.95   |
| 4"                        | \$0.00   | \$1,070.02 | \$0.00      | \$781.58   | \$949.62   | \$1,093.97 | \$1,214.30 |
| 6"                        | \$0.00   | \$2,103.98 | \$0.00      | \$1,536.83 | \$1,867.25 | \$2,151.08 | \$2,387.69 |
| 8"                        | \$0.00   | \$3,344.74 | \$0.00      | \$2,443.13 | \$2,968.41 | \$3,419.61 | \$3,795.76 |
| 10"                       | \$0.00   | \$4,792.29 | \$0.00      | \$3,500.48 | \$4,253.09 | \$4,899.56 | \$5,438.51 |

| Arroyo Ranch Water        |          | Proposed   |             |            |            |            |            |
|---------------------------|----------|------------|-------------|------------|------------|------------|------------|
|                           | Existing | Unphased   | Existing    | Proposed   | Phased     | Rates      |            |
|                           |          | Rates      | Jan-July 04 | 2004       | 2005       | 2006       | 2007       |
| Meter                     | 30,000   | 30,000     | 30,000      | 30,000     | 30,000     | 30,000     | 30,000     |
|                           | gallons  | gallons    | gallons     | gallons    | gallons    | gallons    | gallons    |
| 5/8" x 3/4" (Residential) | \$70.25  | \$161.53   | \$70.25     | \$117.99   | \$143.36   | \$165.15   | \$183.31   |
| 1"                        | \$83.70  | \$223.57   | \$83.70     | \$163.31   | \$198.42   | \$228.57   | \$253.72   |
| 1.5"                      | \$120.50 | \$326.97   | \$120.50    | \$238.83   | \$290.18   | \$334.29   | \$371.06   |
| 2"                        | \$170.75 | \$451.04   | \$170.75    | \$329.46   | \$400.29   | \$461.14   | \$511.86   |
| 3"                        | \$321.55 | \$740.55   | \$321.55    | \$540.93   | \$657.23   | \$757.13   | \$840.41   |
| 4"                        | \$0.00   | \$1,154.14 | \$0.00      | \$843.03   | \$1,024.28 | \$1,179.97 | \$1,309.77 |
| 6"                        | \$0.00   | \$2,188.10 | \$0.00      | \$1,598.28 | \$1,941.91 | \$2,237.08 | \$2,483.16 |
| 8"                        | \$0.00   | \$3,428.86 | \$0.00      | \$2,504.58 | \$3,043.06 | \$3,505.61 | \$3,891.23 |
| 10"                       | \$0.00   | \$4,876.41 | \$0.00      | \$3,561.93 | \$4,327.74 | \$4,985.56 | \$5,533.97 |

SOUTHWEST REGION WATER (Arroyo Ranch)

**PROPOSED WATER RATES AND FEES**

(SEE PAGES 5 & 6 FOR APPLICABILITY TO YOUR WATER SYSTEM AND/OR SUBDIVISION)

| ARROYO RANCH<br>Residential Water       | CURRENT<br>RATES | PROPOSED<br>UNPHASED<br>RATES | PROPOSED PHASED IN RATES<br>BEGINNING JULY, 2004 |            |            |            |
|---|------------------|-------------------------------|--|------------|------------|------------|
|   |                  |                               | 2004   | 2005       | 2006       | 2007       |
| Monthly Base Rate by Meter Size         | 2004             | RATES                         | 2004   | 2005       | 2006       | 2007       |
| (includes -0- gallons)                  | (\$)             |                               | (\$)   | (\$)       | (\$)       | (\$)       |
| 5/8 x 3/4 (Typical Residential Size)    | \$19.25          | \$41.36                       | \$30.21  | \$36.71    | \$42.28    | \$46.94    |
| 1 inch                                  | \$32.70          | \$103.40                      | \$75.53  | \$91.76    | \$105.71   | \$117.34   |
| 1 1/2 inch                              | \$69.50          | \$206.79                      | \$151.05   | \$183.53   | \$211.42   | \$234.68   |
| 2 inch                                  | \$119.75         | \$330.87                      | \$241.68   | \$293.64   | \$338.27   | \$375.48   |
| 3 inch                                  | \$270.55         | \$620.38                      | \$453.15   | \$550.58   | \$634.26   | \$704.03   |
| 4 inch                                  | \$0.00           | \$1,033.96                    | \$755.25   | \$917.63   | \$1,057.11 | \$1,173.39 |
| 6 inch                                  | \$0.00           | \$2,067.93                    | \$1,510.50                                       | \$1,835.26 | \$2,114.22 | \$2,346.78 |
| 8 inch                                  | \$0.00           | \$3,308.68                    | \$2,416.80                                       | \$2,936.41 | \$3,382.75 | \$3,754.85 |
| 10 inch                                 | \$0.00           | \$4,756.23                    | \$3,474.15                                       | \$4,221.09 | \$4,862.70 | \$5,397.60 |
| <b>Gallonge Charge per 1000 gallons</b> |                  |                               |  |            |            |            |
| 1 to 20,000 gallons                     | \$1.70           | \$3.61                        | \$2.63   | \$3.20     | \$3.69     | \$4.09     |
| Per 1000 gallons thereafter             | \$1.70           | \$4.81                        | \$3.51   | \$4.27     | \$4.91     | \$5.46     |

| MISCELLANEOUS FEES (CURRENT)   |                                  |
|--------------------------------|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter      | \$450.00                         |
| Tap Fee (Larger Meter)         | Actual Cost                      |
| Reconnection - Non Payment     | \$25.00                          |
| Reconnect - Customer's request | \$35.00                          |
| Transfer fee                   | \$0.00                           |
| Late charge                    | \$5.00                           |
| Returned check charge          | \$25.00                          |
| Deposit                        | \$50.00                          |
| Commercial/Non-residential     | 1/6 of the estimated annual bill |
| Meter test fee                 | \$25.00                          |
| Service Relocation             | \$0.00                           |
| Standard Meter Installation    | \$0.00                           |
| Seasonal Reconnect - none      |                                  |

| MISCELLANEOUS FEES (PROPOSED)   |                                  |
|---|----------------------------------|
| Tap Fee 5/8" x 3/4" Meter   | \$500.00 <sup>1</sup>            |
| Tap Fee (Larger Meter)  | Actual Cost                      |
| Reconnection - Non Payment  | \$25.00                          |
| Reconnect - Customer's request  | \$45.00                          |
| Transfer fee  | \$45.00                          |
| Late charge   | \$5.00                           |
| Returned check charge   | \$25.00                          |
| Deposit   | \$50.00                          |
| Commercial/Non-residential  | 1/6 of the estimated annual bill |
| Meter test fee  | \$25.00                          |
| Service Relocation  | Actual Cost                      |
| Standard Meter Installation   | \$150.00                         |
| Seasonal Reconnect - Base rate times months off system, not to exceed 6 months when customer leaves & returns within 12 months. |                                  |

<sup>1</sup> Plus such unique costs as may be allowed by TCEQ such as road bores at their actual cost of installation

RATE CASE EXPENSE SURCHARGE - As part of the settlement of the last rate case, there was a surcharge of \$ 0.85 (85 cents) added to the monthly bill of each customer of each subdivision covered by the rate case. This included most, but not all, of our Aqua Texas customers. The surcharge was to be charged until all of the expenses involved in the last case were recovered. At the present rate, it will be approximately 3 more years before they are recovered. The expenses incurred to date on this case are much less than in the last case. However, they are still a part of the reasonable and necessary expenses of a regulated water company and must be recovered. In this application, we are proposing to continue the \$ 0.85 (85 cent) rate case surcharge, now to be applied to all of our Aqua Texas Customers, until all of the expenses from the prior case are recovered and until the expenses from the current case are recovered. We estimate that the expenses from this case will require the surcharge to only continue for about 6 months after it would have otherwise ended.

**Proposed Rate Case Expenses Surcharge for All Aqua Texas Customers – Each customer will have \$0.85 (85 cents) added to their monthly bill until the remaining rate case expenses from the prior case and those incurred to date from this case are fully recovered.**

TEMPORARY WATER RATES ADJUSTMENT CLAUSE

Many of our current rate tariffs have a temporary water rate adjustment clause. Below you will find the proposed language for our new tariffs which will apply for all of our systems. If the current tariff contains a temporary rate clause, it is listed following the proposed rates. There is no change in the language that we are proposing, but we are required to give notice according to TCEQ rules. We are only providing the proposed language once to simplify these notices.

Temporary Water Rate – **EXISTING**

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

$TGC = cgc + (pr)(cgc)(r)(1.0-r)$   
 Where:  
 TGC = temporary gallonage charge.  
 cgc = current gallonage charge.  
 r = water use reduction expressed as a decimal fraction (the pumping restriction).  
 pr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff pr shall equal 0.5.

Temporary Water Rate – **PROPOSED**

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

$TGC = cgc + (pr)(cgc)(r)(1.0-r)$   
 Where:  
 TGC = temporary gallonage charge.  
 TGC = temporary gallonage charge.  
 r = water use reduction expressed as a decimal fraction (the pumping restriction).  
 pr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff pr shall equal 0.5

PURCHASED WATER ADJUSTMENT CLAUSE

Many of our current rate tariffs have a purchased water or underground water district adjustment clause. Below you will find the current language where we have a clause and the proposed language for our new tariffs. There is no change in the language that we are proposing, but we are required to give notice according to TCEQ rules. If this language is a part of your current tariff, there is a note referencing the following language or a note proposing that the language be included. We are only providing the language once to simplify these notices.

**Purchased Water and Underground District Pass Through Clause – Existing**

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

$$AG = G + B/(1-L), \text{ where}$$

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

**Purchased Water and Underground District Pass Through Clause – Proposed**

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the utility shall be passed through to only the water system(s) affected by the increase or fee as an adjustment to the water gallonage charge according to the following formula:

$$AG = G + B/(1-L), \text{ where}$$

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

**REGULATORY ASSESSMENT FEE**

A Regulatory Assessment fee of 1% is added to the base rate and the gallonage charges per TCEQ Rules on all water and sewer tariffs.

**OTHER MISCELLANEOUS FEES NOT CURRENTLY AUTHORIZED THAT ARE BEING PROPOSED IN THIS APPLICATION:****Customer Service Inspection Fees – \$75.00**

Service applicants are free to have customer service inspections required by TCEQ Rule 290.46(j) performed by any State licensed inspector of their choice. They are encouraged to use a third party inspector and not an employee of the utility. However, if they request that the utility to perform the inspection and the utility has an approved inspector available; it will be done at a market price. Since this is not a normal function of public water utility service, performing customer service inspections must take lower priority to fulfilling utility service responsibilities under the TCEQ's Chapter 290 & 291 rules.

**Lock Removal or Damage Fee - \$10.00**

This fee shall be assessed to the account holder of any delinquent account that has been terminated for nonpayment by locking the meter and the lock has subsequently been removed or damaged without authorization by the utility in order to restore water service to the account holder's original place of service. This fee shall not be charged if a fee for a damaged meter is charged.

**Damaged Meter and Appurtenances Fee Actual Cost**

This fee shall be assessed to the account holder of any delinquent account that has been terminated for nonpayment by locking the meter and the meter and/or meter appurtenances such as an AMR unit or curb stop have been 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, including labor and vehicle costs. This will include replacement of meters that have had their locking eyes broken off the flanges.

| Calendar Year 2003   |                 |         | Jan-03           | Feb-03           | Mar-03           | Apr-04           | May-04           | June-03          | Jul-03           | Aug-03           | Sept-03          | Oct-03           | Nov-03           | Dec-03           | TOTAL 2003    |
|----------------------|-----------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| System               | Tariff          | Co/Rt   | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Pumpage (000gls) | Total PUMPAGE |
|                      | Ingram          |         | 17,025           | 18,271           | 13,277           | 8,411            | 17,852           | 17,784           | 13,596           | 13,605           | 12,896           | 10,965           | 11,673           | 10,220           | 165,594       |
|                      | North Total     |         | 99,566           | 97,474           | 82,756           | 87,560           | 126,233          | 130,189          | 340,075          | 212,838          | 158,511          | 156,242          | 113,124          | 88,026           | 1,692,593     |
|                      | Southeast Total |         | 118,628          | 103,183          | 126,894          | 152,844          | 214,331          | 172,894          | 167,847          | 198,491          | 145,716          | 148,545          | 133,521          | 132,017          | 1,815,010     |
| BEAR CREEK           | Southwest       | 1203-01 | 537              | 470              | 482              | 525              | 774              | 1,155            | 805              | 962              | 1,357            | 566              | 550              | 538              | 8,721         |
| BEAR PAW             | Southwest       | 1203-02 | 595              | 533              | 178              | 340              | 573              | 603              | 528              | 540              | 692              | 446              | 440              | 355              | 5,823         |
| CHAPARRAL            | Southwest       | 1203-03 | 1,243            | 861              | 969              | 1,055            | 1,892            | 2,919            | 1,882            | 2,247            | 4,557            | 1,529            | 1,404            | 1,458            | 22,016        |
| CHERRY HOLLOW        | Southwest       | 1203-04 | 3,300            | 2,658            | 2,635            | 2,917            | 2,990            | 3,171            | 2,999            | 4,554            | 3,783            | 2,192            | 2,078            | 2,611            | 35,788        |
| CHERRY RIDGE         | Southwest       | 1203-05 | 474              | 122              | 125              | 117              | 156              | 144              | 299              | 169              | 226              | 119              | 100              | 121              | 2,172         |
| COMANCHE CLIFFS      | Southwest       | 1203-06 | 157              | 33               | 37               | 20               | 32               | 37               | 32               | 31               | 44               | 17               | 20               | 19               | 479           |
| COPPER HILLS         | Southwest       | 1203-07 | 422              | 368              | 389              | 451              | 870              | 1,315            | 936              | 897              | 1,006            | 544              | 425              | 408              | 8,031         |
| COUNTRY VIEW         | Southwest       | 1203-08 | 903              | 855              | 891              | 656              | 626              | 980              | 839              | 965              | 1,011            | 548              | 525              | 625              | 9,404         |
| EAGLE CREEK          | Southwest       | 1203-09 | 5,585            | 4,077            | 4,371            | 3,918            | 7,514            | 9,654            | 734              | 699              | 4,569            | 4,569            | 4,569            | 4,569            | 54,828        |
| ELMWOOD              | Southwest       | 1203-10 | 369              | 255              | 349              | 463              | 317              | 384              | 331              | 382              | 479              | 282              | 240              | 273              | 4,124         |
| ESTATES OF STONEGATE | Southwest       | 1203-11 | 887              | 789              | 891              | 1,505            | 2,476            | 3,027            | 2,148            | 2,983            | 3,790            | 1,188            | 1,183            | 1,343            | 22,210        |
| FALLING WATER        | Southwest       | 1203-12 | 657              | 763              | 791              | 608              | 856              | 985              | 800              | 958              | 1,156            | 574              | 475              | 537              | 9,160         |
| GOFORTH              | Southwest       | 1203-13 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -             |
| GOLDEN ACRES         | Southwest       | 1203-14 | 494              | 709              | 328              | 336              | 488              | 570              | 520              | 477              | 721              | 512              | 344              | 434              | 5,931         |
| GRANITE CREEK        | Southwest       | 1203-15 | 408              | 444              | 395              | 388              | 470              | 864              | 723              | 719              | 1,049            | 623              | 492              | 540              | 7,115         |
| GRUENE RIVER         | Southwest       | 1203-16 | 225              | 201              | 222              | 267              | 297              | 346              | 325              | 411              | 416              | 247              | 276              | 463              | 3,698         |
| OAK MEADOWS          | Southwest       | 1203-17 | 1,688            | 1,709            | 1,235            | 1,562            | 1,870            | 2,314            | 2,333            | 2,255            | 2,796            | 2,238            | 1,754            | 1,878            | 23,632        |
| HORSESHOE OAKS       | Southwest       | 1203-18 | 204              | 180              | 189              | 216              | 281              | 377              | 285              | 306              | 412              | 188              | 173              | 181              | 2,992         |
| KENDALL POINTE       | Southwest       | 1203-19 | 1,105            | 1,009            | 715              | 2,160            | 3,559            | 4,150            | 2,102            | 3,875            | 1,094            | 171              | 1,290            | 186              | 21,398        |
| ERLUND SUBDIVISION   | Southwest       | 1203-20 | 1,685            | 1,884            | 1,790            | 1,977            | 2,048            | 2,704            | 2,298            | 2,160            | 2,487            | 1,555            | 1,412            | 1,464            | 23,434        |
| LAKE VISTA           | Southwest       | 1203-21 | 1,018            | 1,519            | 1,072            | 1,212            | 1,384            | 2,142            | 2,274            | 1,710            | 2,411            | 1,471            | 1,164            | 1,983            | 19,340        |
| LAKESIDE             | Southwest       | 1203-22 | 2,931            | 2,874            | 3,055            | 4,426            | 4,701            | 4,210            | 4,818            | 4,806            | 5,690            | 4,207            | 2,844            | 3,425            | 47,787        |
| LAKEWOOD WATER       | Southwest       | 1203-23 | 1,243            | 1,218            | 857              | 1,308            | 1,786            | 1,926            | 1,812            | 1,865            | 2,538            | 1,337            | 1,236            | 1,423            | 18,549        |
| LEISUREWOOD          | Southwest       | 1203-24 | 3,275            | 2,994            | 2,755            | 3,027            | 8,773            | 10,834           | 5,130            | 5,587            | 11,016           | 5,685            | 4,985            | 4,969            | 67,040        |
| MEADOW WOODS         | Southwest       | 1203-25 | 4,118            | 4,109            | 3,845            | 4,206            | 6,430            | 8,880            | 7,268            | 7,380            | 11,651           | 8,341            | 5,909            | 5,105            | 77,242        |
| MOORELAND            | Southwest       | 1203-26 | 446              | 190              | 206              | 328              | 499              | 762              | 485              | 627              | 747              | 388              | 370              | 456              | 5,504         |
| NICKERSON FARMS      | Southwest       | 1203-27 | 609              | 482              | 660              | 565              | 646              | 718              | 630              | 578              | 789              | 610              | 422              | 517              | 7,128         |
| NORTHWEST HILLS      | Southwest       | 1203-28 | 903              | 864              | 1,201            | 1,198            | 1,437            | 939              | 1,224            | 1,348            | 1,439            | 719              | 739              | 921              | 12,932        |
| OAK FOREST SOUTH     | Southwest       | 1203-29 | 1,405            | 1,783            | 1,406            | 1,719            | 2,475            | 3,187            | 2,374            | 2,191            | 3,592            | 1,317            | 1,627            | 1,588            | 24,842        |
| ONION CREEK          | Southwest       | 1203-30 | 1,761            | 1,615            | 1,520            | 1,341            | 2,832            | 3,680            | 2,481            | 2,845            | 4,278            | 2,107            | 2,039            | 2,195            | 28,494        |
| PECAN VALLEY         | Southwest       | 1203-31 | 292              | 235              | 214              | 221              | 334              | 494              | 308              | 323              | 400              | 193              | 180              | 244              | 3,438         |
| REAL OAKS            | Southwest       | 1203-32 | 170              | 110              | 127              | 116              | 210              | 241              | 177              | 380              | 334              | 196              | 94               | 131              | 2,226         |
| RIVERCREST           | Southwest       | 1203-34 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -             |
| SADDLEWOOD           | Southwest       | 1203-35 | 522              | 506              | 452              | 634              | 970              | 1,345            | 876              | 1,297            | 1,722            | 726              | 677              | 761              | 10,488        |
| SAN JULIAN           | Southwest       | 1203-36 | 161              | 172              | 141              | 159              | 247              | 285              | 228              | 259              | 409              | 166              | 124              | 147              | 2,498         |
| SANDY CREEK          | Southwest       | 1203-37 | 5,452            | 4,644            | 5,519            | 6,529            | 6,459            | 7,352            | 6,205            | 7,577            | 9,407            | 5,490            | 4,489            | 5,333            | 74,456        |
| SHADY HOLLOW ESTATES | Southwest       | 1203-38 | 2,075            | 2,794            | 3,605            | 1,377            | 5,357            | 9,160            | 4,061            | 4,061            | 4,061            | 4,061            | 4,061            | 4,061            | 48,736        |
| SLEEPY HOLLOW        | Southwest       | 1203-39 | 806              | 891              | 681              | 622              | 780              | 1,121            | 903              | 924              | 1,366            | 741              | 622              | 892              | 10,149        |
| CENTER POINT TAYLOR  | Southwest       | 1203-40 | 738              | 761              | 783              | 802              | 1,014            | 1,327            | 871              | 1,077            | 1,447            | 967              | 702              | 958              | 11,547        |
| SOUTH SAN GABRIEL    | Southwest       | 1203-41 | 1,565            | 1,574            | 1,813            | 1,780            | 1,907            | 2,465            | 1,821            | 245              | 3,430            | 1,632            | 1,683            | 2,117            | 21,852        |



|                          |           |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
|--------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| SOUTHWEST TERRITORY      | Southwest | 1203-42 | 829     | 995     | 704     | 777     | 1,355   | 2,092   | 1,416   | 1,680   | 2,758   | 987     | 984     | 978     | 15,555    |
| STONE GATE               | Southwest | 1203-43 | 739     | 730     | 740     | 905     | 1,130   | 1,307   | 954     | 1,181   | 1,308   | 644     | 514     | 700     | 10,832    |
| TALTEX                   | Southwest | 1203-44 | 970     | 2,683   | 2,747   | 5,233   | 5,076   | 5,273   | 5,330   | 5,330   | 5,330   | 5,330   | 5,330   | 5,330   | 53,964    |
| TEN WEST                 | Southwest | 1203-45 | 358     | 387     | 300     | 251     | 313     | 404     | 454     | 276     | 394     | 265     | 260     | 375     | 4,035     |
| BRENTWOOD                | Southwest | 1203-46 | 436     | 376     | 1,203   | 1,501   | 1,113   | 2,120   | 1,475   | 1,388   | 2,137   | 1,320   | 1,240   | 1,490   | 15,799    |
| WALNUT HILLS             | Southwest | 1203-47 | 1,030   | 1,175   | 1,058   | 956     | 1,213   | 1,474   | 1,190   | 1,310   | 1,540   | 1,050   | 890     | 1,150   | 14,036    |
| WOOD CREEK               | Southwest | 1203-48 | 2,752   | 2,576   | 2,443   | 2,785   | 3,345   | 3,077   | 2,710   | 2,777   | 3,459   | 2,374   | 1,840   | 2,200   | 32,338    |
| CENTER POINT NORTH       | Southwest | 1203-50 | 485     | 473     | 468     | 439     | 588     | 681     | 580     | 557     | 674     | 469     | 397     | 553     | 6,344     |
| WOODCREEK PHASE I        | Southwest | 1206-01 | 5,997   | 5,981   | 5,827   | 7,078   | 10,019  | 11,983  | 9,114   | 10,178  | 15,127  | 8,029   | 7,458   | 7,727   | 104,518   |
| B & W GATHERING          | Southwest | 1208-02 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
| CHINA SPRING             | Southwest | 1208-03 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
| RIVERCREST               | Southwest | 1208-04 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
| CYPRESS SPRINGS          | Southwest | 1209-01 | 312     | 319     | 24      | 189     | 245     | 443     | 266     | 367     | 517     | 209     | 125     | 171     | 3,187     |
| CANYON RIDGE SPRINGS     | Southwest | 1209-03 | 3,384   | 53      | 6,930   | 104     | 134     | 183     | 1,085   | 370     | 286     | 263     | 119     | 133     | 13,024    |
| CHINA SPRING RANCHES     | Southwest | 1209-05 | 82      | 136     | 84      | 131     | 164     | 144     | 124     | 124     | 124     | 124     | 124     | 124     | 1,482     |
| SIERRA WEST              | Southwest | 1209-08 | 856     | 571     | 528     | 509     | 730     | 1,508   | 1,561   | 1,030   | 1,323   | 1,189   | 1,185   | 1,153   | 12,143    |
| VALENTINE RANCH          | Southwest | 1209-09 | 146     | 272     | 151     | 63      | 111     | 186     | 14      | 350     | 480     | 140     | 160     | 530     | 2,603     |
| BLUE MEDINA              | Southwest | 1218-01 | 339     | 317     | 274     | 327     | 367     | 307     | -       | 462     | 1,020   | 1,145   | 349     | 638     | 5,545     |
| PARK PLACE               | Southwest | 1219-02 | 259     | 231     | 240     | 184     | 243     | 256     | 254     | 298     | 345     | 211     | 158     | 206     | 2,885     |
| BRIAR CREEK MANOR        | Southwest | 1220-10 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
| WOODCREEK PHASE II       | Southwest | 1222-49 | 5,050   | 4,242   | 4,028   | 5,921   | 5,481   | 6,995   | 7,567   | 11,274  | 12,709  | 7,402   | 6,168   | 8,943   | 85,780    |
| TRAVIS LAKESIDE          | Southwest | 1224-01 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
| LAKECLIFF ON LAKE TRAVIS | Southwest | 1224-02 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
| SAHDY CREEK ET. AL.      | Southwest | 1224-03 |         |         |         |         |         |         |         |         |         |         |         |         | -         |
|                          | Southwest | Total   | 74,350  | 68,532  | 74,443  | 78,404  | 105,735 | 135,180 | 98,959  | 109,612 | 147,883 | 89,553  | 79,018  | 87,398  | 1,148,068 |
|                          | Grand     | Total   | 309,569 | 287,460 | 297,370 | 327,219 | 464,151 | 456,147 | 620,478 | 534,546 | 465,006 | 405,325 | 337,336 | 317,661 | 4,822,265 |



Calendar Year 2003

| System               | Tariff          | Co - Route | Jan-03               | Feb-03               | Mar-03               | Apr-03               | May-03               | Jun-03               | Jul-03               | Aug-03               | Sep-03               | Oct-03               | Nov-03               | Dec-03               | Total 2003 |
|----------------------|-----------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
|                      |                 |            | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) |            |
|                      | Ingram Total    |            | 9,814                | 10,063               | 9,024                | 10,396               | 12,793               | 16,778               | 13,743               | 15,895               | 19,734               | 11,457               | 12,868               | 18,488               | 161,153    |
|                      | North Total     |            | 81,529               | 78,913               | 89,886               | 76,966               | 107,683              | 119,915              | 119,906              | 192,412              | 148,340              | 108,459              | 97,098               | 74,861               | 1,275,978  |
|                      | Southwest Total |            | 118,195              | 105,570              | 98,409               | 108,803              | 151,978              | 211,715              | 153,304              | 187,451              | 162,546              | 134,055              | 125,175              | 129,194              | 1,684,395  |
| BEAR CREEK           | Southwest       | 1203-01    | 493                  | 425                  | 435                  | 476                  | 730                  | 1,121                | 782                  | 952                  | 1,369                | 576                  | 521                  | 558                  | 8,438      |
| BEAR PAW             | Southwest       | 1203-02    | 324                  | 286                  | 289                  | 318                  | 492                  | 560                  | 414                  | 474                  | 599                  | 299                  | 350                  | 301                  | 4,706      |
| CHAPARRAL            | Southwest       | 1203-03    | 1,013                | 820                  | 847                  | 990                  | 1,724                | 2,599                | 1,723                | 1,958                | 3,543                | 1,172                | 1,080                | 1,133                | 18,602     |
| CHERRY HOLLOW        | Southwest       | 1203-04    | 2,592                | 2,057                | 1,934                | 2,156                | 2,301                | 2,582                | 2,486                | 2,705                | 2,939                | 2,152                | 1,650                | 1,790                | 27,324     |
| CHERRY RIDGE         | Southwest       | 1203-05    | 120                  | 103                  | 126                  | 104                  | 139                  | 198                  | 172                  | 161                  | 218                  | 110                  | 91                   | 106                  | 1,648      |
| COMANCHE CLIFFS      | Southwest       | 1203-06    | 160                  | 127                  | 112                  | 168                  | 278                  | 328                  | 257                  | 244                  | 371                  | 135                  | 156                  | 159                  | 2,495      |
| COPPER HILLS         | Southwest       | 1203-07    | 354                  | 330                  | 261                  | 457                  | 879                  | 1,367                | 934                  | 1,069                | 1,895                | 740                  | 621                  | 634                  | 9,561      |
| COUNTRY VIEW         | Southwest       | 1203-08    | 446                  | 454                  | 411                  | 503                  | 609                  | 762                  | 665                  | 660                  | 839                  | 436                  | 432                  | 490                  | 6,707      |
| EAGLE CREEK          | Southwest       | 1203-09    | 4,398                | 3,514                | 3,855                | 5,056                | 7,022                | 8,802                | 6,618                | 7,574                | 8,846                | 4,399                | 4,056                | 4,697                | 68,837     |
| ELMWOOD              | Southwest       | 1203-10    | 280                  | 176                  | 191                  | 192                  | 237                  | 298                  | 262                  | 268                  | 370                  | 224                  | 179                  | 207                  | 2,884      |
| ESTATES OF STONEGATE | Southwest       | 1203-11    | 769                  | 724                  | 745                  | 1,328                | 2,216                | 2,747                | 1,922                | 2,701                | 2,389                | 1,038                | 1,043                | 1,190                | 18,812     |
| FALLING WATER        | Southwest       | 1203-12    | 241                  | 216                  | 305                  | 514                  | 744                  | 862                  | 645                  | 726                  | 938                  | 629                  | 359                  | 384                  | 6,563      |
| GOFORTH              | Southwest       | 1203-13    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -          |
| GOLDEN ACRES         | Southwest       | 1203-14    | 339                  | 343                  | 313                  | 318                  | 463                  | 558                  | 493                  | 457                  | 662                  | 436                  | 327                  | 402                  | 5,111      |
| GRANITE CREEK        | Southwest       | 1203-15    | 397                  | 340                  | 352                  | 390                  | 524                  | 873                  | 695                  | 709                  | 1,034                | 592                  | 458                  | 506                  | 6,864      |
| GRUENE RIVER         | Southwest       | 1203-16    | 159                  | 254                  | 118                  | 148                  | 163                  | 228                  | 166                  | 267                  | 280                  | 133                  | 118                  | 151                  | 2,183      |
| OAK MEADOWS          | Southwest       | 1203-17    | 1,414                | 1,213                | 1,273                | 1,238                | 1,528                | 1,974                | 1,928                | 1,785                | 2,118                | 1,511                | 1,223                | 1,314                | 18,519     |
| HORSESHOE OAKS       | Southwest       | 1203-18    | 187                  | 162                  | 159                  | 198                  | 258                  | 321                  | 252                  | 287                  | 371                  | 175                  | 162                  | 171                  | 2,703      |
| KENDALL POINTE       | Southwest       | 1203-19    | 991                  | 846                  | 897                  | 2,001                | 3,335                | 3,930                | 2,565                | 3,695                | 3,942                | 1,579                | 1,196                | 1,508                | 26,485     |
| ERLUND SUBDIVISION   | Southwest       | 1203-20    | 1,231                | 1,164                | 1,100                | 1,504                | 1,419                | 1,621                | 1,456                | 1,591                | 1,952                | 1,225                | 1,112                | 1,196                | 16,571     |
| LAKE VISTA           | Southwest       | 1203-21    | 981                  | 957                  | 893                  | 918                  | 1,103                | 1,805                | 1,819                | 1,400                | 1,914                | 1,054                | 749                  | 1,008                | 14,601     |
| LAKESIDE             | Southwest       | 1203-22    | 1,601                | 1,253                | 1,445                | 2,887                | 3,685                | 1,873                | 2,214                | 2,352                | 2,555                | 2,009                | 1,591                | 1,858                | 25,323     |
| LAKEWOOD WATER       | Southwest       | 1203-23    | 1,099                | 767                  | 837                  | 866                  | 1,191                | 1,537                | 1,397                | 1,498                | 2,087                | 957                  | 913                  | 1,050                | 14,199     |
| LEISUREWOOD          | Southwest       | 1203-24    | 3,157                | 2,727                | 2,598                | 3,096                | 6,264                | 9,313                | 7,442                | 7,791                | 11,688               | 5,850                | 4,294                | 4,081                | 68,301     |
| MEADOW WOODS         | Southwest       | 1203-25    | 3,716                | 3,351                | 2,443                | 2,899                | 4,799                | 7,249                | 5,710                | 5,549                | 8,487                | 4,914                | 3,941                | 3,848                | 56,906     |
| MOORELAND            | Southwest       | 1203-26    | 440                  | 329                  | 322                  | 345                  | 375                  | 574                  | 427                  | 525                  | 631                  | 346                  | 332                  | 415                  | 5,061      |
| NICKERSON FARMS      | Southwest       | 1203-27    | 388                  | 375                  | 354                  | 410                  | 462                  | 483                  | 449                  | 448                  | 631                  | 456                  | 322                  | 397                  | 5,175      |
| NORTHWEST HILLS      | Southwest       | 1203-28    | 556                  | 478                  | 494                  | 636                  | 1,075                | 1,203                | 897                  | 952                  | 1,107                | 637                  | 510                  | 597                  | 9,142      |
| OAK FOREST SOUTH     | Southwest       | 1203-29    | 1,121                | 1,151                | 1,139                | 1,209                | 1,773                | 2,712                | 2,000                | 2,587                | 3,193                | 1,949                | 1,414                | 1,340                | 21,568     |
| ONION CREEK          | Southwest       | 1203-30    | 1,832                | 1,369                | 1,271                | 1,419                | 2,332                | 3,326                | 2,277                | 2,721                | 3,998                | 1,745                | 1,703                | 1,734                | 25,517     |
| PECAN VALLEY         | Southwest       | 1203-31    | 225                  | 173                  | 169                  | 216                  | 283                  | 396                  | 264                  | 242                  | 342                  | 158                  | 144                  | 149                  | 2,761      |
| REAL OAKS            | Southwest       | 1203-32    | 224                  | 81                   | 105                  | 101                  | 183                  | 210                  | 165                  | 208                  | 287                  | 120                  | 105                  | 107                  | 1,896      |
| RIVERCREST           | Southwest       | 1203-34    | 1,570                | 1,370                | 1,412                | 2,224                | 2,510                | 2,050                | 2,876                | 3,291                | 3,031                | 2,377                | 1,825                | 2,102                | 26,638     |
| SADDLEWOOD           | Southwest       | 1203-35    | 511                  | 457                  | 404                  | 608                  | 1,584                | 1,215                | 845                  | 1,254                | 1,590                | 680                  | 642                  | 641                  | 10,431     |
| SAN JULIAN           | Southwest       | 1203-36    | 161                  | 132                  | 134                  | 154                  | 238                  | 277                  | 225                  | 265                  | 415                  | 189                  | 123                  | 150                  | 2,443      |
| SANDY CREEK          | Southwest       | 1203-37    | 4,904                | 4,216                | 3,433                | 4,062                | 4,479                | 5,034                | 5,501                | 5,455                | 8,205                | 3,987                | 3,101                | 3,533                | 53,910     |
| SHADY HOLLOW ESTATES | Southwest       | 1203-38    | 2,342                | 2,253                | 2,081                | 3,140                | 6,478                | 8,827                | 7,436                | 7,562                | 12,380               | 6,191                | 3,996                | 3,541                | 66,227     |
| SLEEPY HOLLOW        | Southwest       | 1203-39    | 427                  | 561                  | 300                  | 334                  | 429                  | 564                  | 455                  | 417                  | 805                  | 1,030                | 609                  | 625                  | 6,356      |
| CENTER POINT TAYLOR  | Southwest       | 1203-40    | 631                  | 649                  | 659                  | 713                  | 906                  | 938                  | 879                  | 942                  | 1,183                | 766                  | 572                  | 1,392                | 10,230     |
| SOUTH SAN GABRIEL    | Southwest       | 1203-41    | 1,962                | 860                  | 826                  | 1,044                | 1,198                | 1,384                | 1,223                | 1,411                | 1,701                | 885                  | 715                  | 924                  | 14,133     |
| SOUTHWEST TERRITORY  | Southwest       | 1203-42    | 809                  | 727                  | 836                  | 736                  | 1,201                | 1,931                | 1,295                | 1,558                | 2,646                | 941                  | 942                  | 938                  | 14,360     |
| STONE GATE           | Southwest       | 1203-43    | 713                  | 700                  | 706                  | 867                  | 1,104                | 1,260                | 916                  | 1,113                | 1,261                | 594                  | 484                  | 720                  | 10,438     |



Calendar Year 2003

| System                   | Tariff    | Co - Route | Jan-03               | Feb-03               | Mar-03               | Apr-03               | May-03               | Jun-03               | Jul-03               | Aug-03               | Sep-03               | Oct-03               | Nov-03               | Dec-03               | Total 2003 |
|--------------------------|-----------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
|                          |           |            | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) | Billed Usage (1,000) |            |
| TAL/TEX                  | Southwest | 1203-44    | 3,028                | 1,907                | 2,104                | 4,160                | 5,228                | 3,526                | 6,635                | 7,120                | 5,374                | 3,495                | 2,322                | 2,846                | 47,745     |
| TEN WEST                 | Southwest | 1203-45    | 296                  | 315                  | 271                  | 228                  | 376                  | 360                  | 341                  | 350                  | 470                  | 283                  | 226                  | 324                  | 3,840      |
| BRENTWOOD                | Southwest | 1203-46    | 1,048                | 794                  | 889                  | 852                  | 1,115                | 1,665                | 1,032                | 967                  | 1,581                | 902                  | 802                  | 1,011                | 12,658     |
| WALNUT HILLS             | Southwest | 1203-47    | 975                  | 979                  | 1,059                | 1,019                | 1,283                | 1,533                | 1,188                | 1,303                | 1,527                | 1,054                | 643                  | 1,091                | 13,854     |
| WOOD CREEK               | Southwest | 1203-48    | 1,541                | 1,304                | 1,232                | 1,322                | 1,817                | 2,266                | 1,761                | 1,851                | 2,357                | 1,607                | 1,289                | 1,299                | 19,646     |
| CENTER POINT NORTH       | Southwest | 1203-50    | 402                  | 381                  | 1,310                | 440                  | 531                  | 611                  | 528                  | 501                  | 573                  | 407                  | 337                  | 458                  | 6,479      |
| WOODCREEK PHASE I        | Southwest | 1206-01    | 4,114                | 3,844                | 4,012                | 8,007                | 9,927                | 10,745               | 7,794                | 8,540                | 13,234               | 6,211                | 5,881                | 6,933                | 89,242     |
| B & W GATHERING          | Southwest | 1208-02    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -          |
| CHINA SPRING             | Southwest | 1208-03    | 163                  | 68                   | 53                   | 87                   | 106                  | 64                   | 99                   | 134                  | 126                  | 75                   | 84                   | 77                   | 1,136      |
| RIVERCREST               | Southwest | 1208-04    | 3,039                | 2,769                | 2,162                | 6,059                | 6,996                | 6,952                | 8,625                | 9,012                | 9,788                | 7,068                | 5,477                | 5,439                | 73,386     |
| CYPRESS SPRINGS          | Southwest | 1209-01    | 148                  | 107                  | 72                   | 121                  | 189                  | 376                  | 263                  | 328                  | 476                  | 178                  | 106                  | 156                  | 2,520      |
| Canyon Ridge Springs     | Southwest | 1209-03    | 68                   | 72                   | 58                   | 75                   | 134                  | 163                  | 202                  | 259                  | 194                  | 118                  | 81                   | 89                   | 1,513      |
| CHINA SPRING RANCHES     | Southwest | 1209-05    | 60                   | 45                   | 48                   | 170                  | 174                  | 140                  | 100                  | 125                  | 152                  | 129                  | 104                  | 122                  | 1,369      |
| SIERRA WEST              | Southwest | 1209-08    | 146                  | 115                  | 108                  | 105                  | 219                  | 322                  | 377                  | 375                  | 491                  | 376                  | 486                  | 253                  | 3,375      |
| VALENTINE RANCH          | Southwest | 1209-09    | 47                   | 37                   | 49                   | 43                   | 46                   | 103                  | 98                   | 209                  | 302                  | 109                  | 137                  | 255                  | 1,435      |
| BLUE MEDINA              | Southwest | 1218-01    | 353                  | 215                  | 254                  | 227                  | 303                  | 335                  | 310                  | 349                  | 460                  | 227                  | 197                  | 216                  | 3,446      |
| PARK PLACE               | Southwest | 1219-02    | 192                  | 200                  | 188                  | 179                  | 254                  | 264                  | 233                  | 273                  | 335                  | 207                  | 151                  | 191                  | 2,667      |
| Briar Creek Manor        | Southwest | 1220-10    | 717                  | 560                  | 859                  | 939                  | 1,051                | 1,555                | 2,108                | 2,055                | 2,054                | 1,200                | 929                  | 1,171                | 15,198     |
| WOODCREEK PHASE II       | Southwest | 1222-49    | 3,506                | 2,498                | 2,386                | 2,963                | 3,819                | 5,276                | 4,618                | 5,661                | 7,034                | 3,879                | 3,398                | 4,234                | 49,272     |
| TRAVIS LAKESIDE          | Southwest | 1224-01    |                      |                      |                      |                      |                      | 165                  | 166                  | 150                  | 107                  | 98                   | 45                   | 111                  | 842        |
| LAKECLIFF ON LAKE TRAVIS | Southwest | 1224-02    |                      |                      |                      |                      |                      | 207                  | 250                  | 309                  | 195                  | 215                  | 211                  | 218                  | 1,605      |
| SHADY CREEK ET.AL        | Southwest | 1224-03    |                      |                      |                      |                      |                      | 172                  | 265                  | 258                  | 212                  | 153                  | 129                  | 114                  | 1,303      |
|                          | Southwest | Total      | 64,921               | 54,700               | 53,518               | 73,936               | 102,281              | 122,672              | 108,140              | 117,927              | 149,644              | 83,369               | 67,394               | 74,655               | 1,073,160  |
|                          | Grand     | Total      | 274,459              | 249,246              | 230,847              | 266,104              | 374,735              | 471,080              | 395,093              | 513,785              | 480,264              | 337,340              | 302,535              | 297,198              | 4,194,686  |

## 18 - MEDINA RIVER RANCH

Water Only

|                         |   |                    |                   |  |  |  |  |  |
|-------------------------|---|--------------------|-------------------|--|--|--|--|--|
| <b>MEDINA RIVER RAN</b> |   |                    |                   |  |  |  |  |  |
|                         | <i>Residential</i>  |                    |                   |  |  |  |  |  |
|                         |   |                    |                   |  |  |  |  |  |
|                         | <b>Base(incl<br/>uding<br/>2,000<br/>gallons)</b>               | <b>Consumption</b> |                   |  |  |  |  |  |
| <b>Water</b>            |   |                    |                   |  |  |  |  |  |
| 5/8" or 3/4"            | 27.00   | 0.00               | 1st 2,000 gallons |  |  |  |  |  |
|                         |   | 1.50               | next 8,000        |  |  |  |  |  |
|                         |   | 3.00               | next 5,000        |  |  |  |  |  |
|                         |   | 5.00               | next 5,000        |  |  |  |  |  |
|                         |   | 7.00               | thereafter        |  |  |  |  |  |
| <b>Deposit</b>          | <b>water</b>  | <b>50.00</b>       |                   |  |  |  |  |  |
|                         | Interest on deposit 6%  |                    |                   |  |  |  |  |  |
|                         | Refunded after 18 months with a<br>satisfactory payment history |                    |                   |  |  |  |  |  |
| <b>Transfer fee</b>     |   | n/a                |                   |  |  |  |  |  |
| <b>Reconnect fee</b>    |   |                    |                   |  |  |  |  |  |
| -non payment            |   | 20.00              |                   |  |  |  |  |  |
| -customer's request     |   | 20.00              |                   |  |  |  |  |  |
| <b>Late Fees</b>        |   | 2.00               |                   |  |  |  |  |  |
| <b>NSF Check Fee</b>    |   | 15.00              |                   |  |  |  |  |  |
| <b>Tap fee</b>          |   | 300.00             |                   |  |  |  |  |  |
| <b>Meter Test fee</b>   |   | none               |                   |  |  |  |  |  |

**AQUA TEXAS**  
**SUMMARY OF BILL ANALYSIS FOR TEST PERIOD ENDED DECEMBER 31, 2003**  
**AT PRESENT TARIFF RATES**

@2004 rates

| LINE NO.                             | MONTHLY RATE<br>(1)                         | RESIDENTIAL             |                | COMMERCIAL              |                | TRAILER                 |                | TOTAL                    |                 |           |
|--------------------------------------|---|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|--------------------------|-----------------|-----------|
|                                      |   | BILLING TERMINAN<br>(2) | REVENUE<br>(3) | BILLING TERMINAN<br>(4) | REVENUE<br>(5) | BILLING TERMINAN<br>(6) | REVENUE<br>(7) | BILLING TERMINAN<br>(10) | REVENUE<br>(11) |           |
| <b>MONTHLY FIXED SERVICE CHARGES</b> |   |                         |                |                         |                |                         |                |                          |                 |           |
|                                      | SW MEDINA RIVER RANCH (18)                  |                         | redo           |                         |                |                         |                |                          |                 |           |
|                                      | <i>Meter Size</i>                           |                         |                |                         |                |                         |                |                          |                 |           |
| 1                                    | 3/4"  | \$ 27.00                | 698            | \$ 18,846               | \$ 0           |                         | \$ 0           | 698                      | \$ 18,846       |           |
| 2                                    | 1"  |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 3                                    | 1-1/2"                                      |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 4                                    | 2"  |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 5                                    | 3"  |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 6                                    | 4"  |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
|                                      | 6"  |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 7                                    | 8"  |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 8                                    | 10"   |                         |                | -                       | -              |                         | -              | -                        | \$ 0            |           |
| 9                                    | <b>Total Fixed Service Charges</b>          |                         | 698            | \$ 18,846               | -              | \$ 0                    | -              | \$ 0                     | 698             | \$ 18,846 |
| <b>RATE TABLE COMMODITY CHARGES</b>  |   |                         |                |                         |                |                         |                |                          |                 |           |
| 10                                   | 1st 2,000 GALLONS (inc. in base)            |                         | 1,045          | \$ 0                    |                |                         |                |                          |                 |           |
| 11                                   | next 8000 gallons                           | \$ 1.5000               | 1,902          | 5,706                   | -              |                         |                | 1,902                    | \$ 5,706        |           |
| 12                                   | next 5,000 gallons                          | \$ 3.0000               | 258            | 1,290                   | -              |                         |                | 258                      | \$ 1,290        |           |
| 13                                   | next 5,000 gallons                          | \$ 5.0000               | 160            |                         |                |                         |                |                          |                 |           |
| 14                                   | gallons over 20,000                         | 7.0000                  | 81             | 220                     | -              |                         |                | 81                       | \$ 220          |           |
|                                      |   |                         |                |                         |                |                         |                |                          | \$ 0            |           |
| 15                                   | <b>Total Consumption Charges</b>            |                         | 3,446          | 7,216                   | -              | \$ 0                    | -              | \$ 0                     | 81              | \$ 220    |
| 16                                   | <b>Total Revenue from SW MEDINA RIVER R</b> |                         | -              | \$ 26,062               | -              | \$ 0                    |                | \$ 0                     |                 | \$ 19,066 |

|     |  |  |  |      |      |  |  |  |      |      |
|-----|--|--|--|------|------|--|--|--|------|------|
| 2"  |  |  |  | 0.00 | 0.00 |  |  |  | 0.00 | 0.00 |
| 3"  |  |  |  | 0.00 | 0.00 |  |  |  | 0.00 | 0.00 |
| 4"  |  |  |  | 0.00 | 0.00 |  |  |  | 0.00 | 0.00 |
| 6"  |  |  |  | 0.00 | 0.00 |  |  |  | 0.00 | 0.00 |
| 8"  |  |  |  | 0.00 | 0.00 |  |  |  | 0.00 | 0.00 |
| 10" |  |  |  | 0.00 | 0.00 |  |  |  | 0.00 | 0.00 |

| 18 - Medina River Ranch |         |       |        |            |            |          |    |    |            |            |
|-------------------------|---------|-------|--------|------------|------------|----------|----|----|------------|------------|
| Water                   | Current |       |        |            |            | Proposed |    |    |            |            |
| Meter                   | Base    | 10    | 30     | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"             | 27.00   | 12.00 | 122.00 | 39.00      | 149.00     |          |    |    | 0.00       | 0.00       |
| 1"                      |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 1.5"                    |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 2"                      |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 3"                      |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"                      |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"                      |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"                      |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"                     |         |       |        | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 19 - Park Place |         |       |       |            |            |          |    |    |            |            |
|-----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water           | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter           | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"     | 35.72   | 10.50 | 40.50 | 46.22      | 76.22      |          |    |    | 0.00       | 0.00       |
| 1"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 1.5"            |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 2"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 3"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 20 - Briar Creek |         |       |       |            |            |          |    |    |            |            |
|------------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water            | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter            | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"      | 20.00   | 30.00 | 90.00 | 50.00      | 110.00     |          |    |    | 0.00       | 0.00       |
| 1"               | 33.40   | 30.00 | 90.00 | 63.40      | 123.40     |          |    |    | 0.00       | 0.00       |
| 1.5"             | 66.60   | 30.00 | 90.00 | 96.60      | 156.60     |          |    |    | 0.00       | 0.00       |
| 2"               | 106.60  | 30.00 | 90.00 | 136.60     | 196.60     |          |    |    | 0.00       | 0.00       |
| 3"               | 200.00  | 30.00 | 90.00 | 230.00     | 290.00     |          |    |    | 0.00       | 0.00       |
| 4"               | 333.40  | 30.00 | 90.00 | 363.40     | 423.40     |          |    |    | 0.00       | 0.00       |
| 6"               | 666.80  | 30.00 | 90.00 | 696.80     | 756.80     |          |    |    | 0.00       | 0.00       |
| 8"               |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"              |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 21 - AAD H2M-B |         |       |       |            |            |          |    |    |            |            |
|----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 22.00   | 20.40 | 71.40 | 42.40      | 93.40      |          |    |    | 0.00       | 0.00       |
| 1"             | 72.60   | 20.40 | 71.40 | 93.00      | 144.00     |          |    |    | 0.00       | 0.00       |
| 1.5"           | 116.60  | 20.40 | 71.40 | 137.00     | 188.00     |          |    |    | 0.00       | 0.00       |
| 2"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 3"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"            |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 22 - Woodcreek Phase II |          |       |       |            |            |          |    |    |            |            |
|-------------------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water                   | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter                   | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"             | 26.50    | 23.10 | 77.00 | 49.60      | 103.50     |          |    |    | 0.00       | 0.00       |
| 1"                      | 44.25    | 23.10 | 77.00 | 67.35      | 121.25     |          |    |    | 0.00       | 0.00       |
| 1.5"                    | 88.25    | 23.10 | 77.00 | 111.35     | 165.25     |          |    |    | 0.00       | 0.00       |
| 2"                      | 141.25   | 23.10 | 77.00 | 164.35     | 218.25     |          |    |    | 0.00       | 0.00       |
| 3"                      | 265.00   | 23.10 | 77.00 | 288.10     | 342.00     |          |    |    | 0.00       | 0.00       |
| 4"                      | 441.76   | 23.10 | 77.00 | 464.86     | 518.76     |          |    |    | 0.00       | 0.00       |
| 6"                      | 883.25   | 23.10 | 77.00 | 906.35     | 960.25     |          |    |    | 0.00       | 0.00       |
| 8"                      | 1,413.25 | 23.10 | 77.00 | 1,436.35   | 1,490.25   |          |    |    | 0.00       | 0.00       |
| 10"                     | 2,031.76 | 23.10 | 77.00 | 2,054.86   | 2,108.76   |          |    |    | 0.00       | 0.00       |

| 24 - Shady Creek et al |         |       |       |            |            |          |    |    |            |            |
|------------------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water                  | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter                  | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"            | 10.00   | 20.00 | 70.00 | 30.00      | 80.00      |          |    |    | 0.00       | 0.00       |
| 1"                     | 13.35   | 20.00 | 70.00 | 33.35      | 83.35      |          |    |    | 0.00       | 0.00       |
| 1.5"                   | 21.53   | 20.00 | 70.00 | 41.53      | 91.53      |          |    |    | 0.00       | 0.00       |
| 2"                     | 31.65   | 20.00 | 70.00 | 51.65      | 101.65     |          |    |    | 0.00       | 0.00       |
| 3"                     | 55.00   | 20.00 | 70.00 | 75.00      | 125.00     |          |    |    | 0.00       | 0.00       |
| 4"                     | 88.35   | 20.00 | 70.00 | 108.35     | 158.35     |          |    |    | 0.00       | 0.00       |
| 6"                     | 171.85  | 20.00 | 70.00 | 191.85     | 241.85     |          |    |    | 0.00       | 0.00       |
| 8"                     | 255.00  | 20.00 | 70.00 | 275.00     | 325.00     |          |    |    | 0.00       | 0.00       |
| 10"                    |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 01 - Northwest |          |       |       |            |            |          |    |    |            |            |
|----------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 25.50    | 23.10 | 77.00 | 48.60      | 102.50     |          |    |    | 0.00       | 0.00       |
| 1"             | 42.59    | 23.10 | 77.00 | 65.69      | 119.59     |          |    |    | 0.00       | 0.00       |
| 1.5"           | 84.92    | 23.10 | 77.00 | 108.02     | 161.92     |          |    |    | 0.00       | 0.00       |
| 2"             | 135.92   | 23.10 | 77.00 | 159.02     | 212.92     |          |    |    | 0.00       | 0.00       |
| 3"             | 255.00   | 23.10 | 77.00 | 278.10     | 332.00     |          |    |    | 0.00       | 0.00       |
| 4"             | 425.90   | 23.10 | 77.00 | 449.00     | 502.90     |          |    |    | 0.00       | 0.00       |
| 6"             | 849.92   | 23.10 | 77.00 | 873.02     | 926.92     |          |    |    | 0.00       | 0.00       |
| 8"             | 1,359.92 | 23.10 | 77.00 | 1,383.02   | 1,436.92   |          |    |    | 0.00       | 0.00       |
| 10"            | 1,955.09 | 23.10 | 77.00 | 1,978.19   | 2,032.09   |          |    |    | 0.00       | 0.00       |

| 02 - Northeast |          |       |       |            |            |          |    |    |            |            |
|----------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 26.50    | 23.10 | 77.00 | 49.60      | 103.50     |          |    |    | 0.00       | 0.00       |
| 1"             | 44.25    | 23.10 | 77.00 | 67.35      | 121.25     |          |    |    | 0.00       | 0.00       |
| 1.5"           | 88.25    | 23.10 | 77.00 | 111.35     | 165.25     |          |    |    | 0.00       | 0.00       |
| 2"             | 141.25   | 23.10 | 77.00 | 164.35     | 218.25     |          |    |    | 0.00       | 0.00       |
| 3"             | 265.00   | 23.10 | 77.00 | 288.10     | 342.00     |          |    |    | 0.00       | 0.00       |
| 4"             | 441.76   | 23.10 | 77.00 | 464.86     | 518.76     |          |    |    | 0.00       | 0.00       |
| 6"             | 883.25   | 23.10 | 77.00 | 906.35     | 960.25     |          |    |    | 0.00       | 0.00       |
| 8"             | 1,413.25 | 23.10 | 77.00 | 1,436.35   | 1,490.25   |          |    |    | 0.00       | 0.00       |
| 10"            | 2,031.76 | 23.10 | 77.00 | 2,054.86   | 2,108.76   |          |    |    | 0.00       | 0.00       |

| 03 - Southwest |          |       |       |            |            |          |    |    |            |            |
|----------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 26.50    | 23.10 | 77.00 | 49.60      | 103.50     |          |    |    | 0.00       | 0.00       |
| 1"             | 44.25    | 23.10 | 77.00 | 67.35      | 121.25     |          |    |    | 0.00       | 0.00       |
| 1.5"           | 88.25    | 23.10 | 77.00 | 111.35     | 165.25     |          |    |    | 0.00       | 0.00       |
| 2"             | 141.25   | 23.10 | 77.00 | 164.35     | 218.25     |          |    |    | 0.00       | 0.00       |
| 3"             | 265.00   | 23.10 | 77.00 | 288.10     | 342.00     |          |    |    | 0.00       | 0.00       |
| 4"             | 441.76   | 23.10 | 77.00 | 464.86     | 518.76     |          |    |    | 0.00       | 0.00       |
| 6"             | 883.25   | 23.10 | 77.00 | 906.35     | 960.25     |          |    |    | 0.00       | 0.00       |
| 8"             | 1,413.25 | 23.10 | 77.00 | 1,436.35   | 1,490.25   |          |    |    | 0.00       | 0.00       |
| 10"            | 2,031.76 | 23.10 | 77.00 | 2,054.86   | 2,108.76   |          |    |    | 0.00       | 0.00       |

| 04 - Southeast |         |       |       |            |            |          |    |    |            |            |
|----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 22.50   | 23.10 | 77.00 | 45.60      | 99.50      |          |    |    | 0.00       | 0.00       |
| 1"             | 37.58   | 23.10 | 77.00 | 60.68      | 114.58     |          |    |    | 0.00       | 0.00       |
| 1.5"           | 74.93   | 23.10 | 77.00 | 98.03      | 151.93     |          |    |    | 0.00       | 0.00       |
| 2"             | 119.93  | 23.10 | 77.00 | 143.03     | 196.93     |          |    |    | 0.00       | 0.00       |
| 3"             | 225.00  | 23.10 | 77.00 | 248.10     | 302.00     |          |    |    | 0.00       | 0.00       |
| 4"             | 375.08  | 23.10 | 77.00 | 398.18     | 452.08     |          |    |    | 0.00       | 0.00       |



|     |          |       |       |          |          |  |  |  |      |      |
|-----|----------|-------|-------|----------|----------|--|--|--|------|------|
| 6"  | 749.93   | 23.10 | 77.00 | 773.03   | 826.93   |  |  |  | 0.00 | 0.00 |
| 8"  | 1,199.93 | 23.10 | 77.00 | 1,223.03 | 1,276.93 |  |  |  | 0.00 | 0.00 |
| 10" | 1,725.08 | 23.10 | 77.00 | 1,748.18 | 1,802.08 |  |  |  | 0.00 | 0.00 |

| 05 - Ingram |          |       |       |            |            |          |    |    |            |            |
|-------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water       | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter       | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4" | 17.85    | 17.50 | 52.50 | 35.35      | 70.35      |          |    |    | 0.00       | 0.00       |
| 1"          | 29.81    | 17.50 | 52.50 | 47.31      | 82.31      |          |    |    | 0.00       | 0.00       |
| 1.5"        | 59.44    | 17.50 | 52.50 | 76.94      | 111.94     |          |    |    | 0.00       | 0.00       |
| 2"          | 95.14    | 17.50 | 52.50 | 112.64     | 147.64     |          |    |    | 0.00       | 0.00       |
| 3"          | 178.50   | 17.50 | 52.50 | 196.00     | 231.00     |          |    |    | 0.00       | 0.00       |
| 4"          | 297.56   | 17.50 | 52.50 | 315.06     | 350.06     |          |    |    | 0.00       | 0.00       |
| 6"          | 594.94   | 17.50 | 52.50 | 612.44     | 647.44     |          |    |    | 0.00       | 0.00       |
| 8"          | 951.94   | 17.50 | 52.50 | 969.44     | 1,004.44   |          |    |    | 0.00       | 0.00       |
| 10"         | 1,368.56 | 17.50 | 52.50 | 1,386.06   | 1,421.06   |          |    |    | 0.00       | 0.00       |

| 06 - Woodcreek Phase I |          |       |       |            |            |          |    |    |            |            |
|------------------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water                  | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter                  | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"            | 22.25    | 20.00 | 60.00 | 42.25      | 82.25      |          |    |    | 0.00       | 0.00       |
| 1"                     | 37.16    | 20.00 | 60.00 | 57.16      | 97.16      |          |    |    | 0.00       | 0.00       |
| 1.5"                   | 74.09    | 20.00 | 60.00 | 94.09      | 134.09     |          |    |    | 0.00       | 0.00       |
| 2"                     | 118.59   | 20.00 | 60.00 | 138.59     | 178.59     |          |    |    | 0.00       | 0.00       |
| 3"                     | 222.50   | 20.00 | 60.00 | 242.50     | 282.50     |          |    |    | 0.00       | 0.00       |
| 4"                     | 370.91   | 20.00 | 60.00 | 390.91     | 430.91     |          |    |    | 0.00       | 0.00       |
| 6"                     | 741.59   | 20.00 | 60.00 | 761.59     | 801.59     |          |    |    | 0.00       | 0.00       |
| 8"                     | 1,186.59 | 20.00 | 60.00 | 1,206.59   | 1,246.59   |          |    |    | 0.00       | 0.00       |
| 10"                    | 1,705.91 | 20.00 | 60.00 | 1,725.91   | 1,765.91   |          |    |    | 0.00       | 0.00       |

| 08 - City   |          |       |       |            |            |          |    |    |            |            |
|-------------|----------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water       | Current  |       |       |            |            | Proposed |    |    |            |            |
| Meter       | Base     | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4" | 27.34    | 23.20 | 69.60 | 50.54      | 96.94      |          |    |    | 0.00       | 0.00       |
| 1"          | 45.66    | 23.20 | 69.60 | 68.86      | 115.26     |          |    |    | 0.00       | 0.00       |
| 1.5"        | 91.04    | 23.20 | 69.60 | 114.24     | 160.64     |          |    |    | 0.00       | 0.00       |
| 2"          | 145.73   | 23.20 | 69.60 | 168.93     | 215.33     |          |    |    | 0.00       | 0.00       |
| 3"          | 273.41   | 23.20 | 69.60 | 296.61     | 343.01     |          |    |    | 0.00       | 0.00       |
| 4"          | 455.77   | 23.20 | 69.60 | 478.97     | 525.37     |          |    |    | 0.00       | 0.00       |
| 6"          | 911.26   | 23.20 | 69.60 | 934.46     | 980.86     |          |    |    | 0.00       | 0.00       |
| 8"          | 1,458.07 | 23.20 | 69.60 | 1,481.27   | 1,527.67   |          |    |    | 0.00       | 0.00       |
| 10"         | 1,822.53 | 23.20 | 69.60 | 1,845.73   | 1,892.13   |          |    |    | 0.00       | 0.00       |

| 09 - AAD-A |         |    |    |            |            |          |    |    |            |            |
|------------|---------|----|----|------------|------------|----------|----|----|------------|------------|
| Water      | Current |    |    |            |            | Proposed |    |    |            |            |
| Meter      | Base    | 10 | 30 | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |

|             |        |       |       |        |        |  |  |  |  |      |      |
|-------------|--------|-------|-------|--------|--------|--|--|--|--|------|------|
| 5/8" x 3/4" | 20.00  | 20.00 | 80.00 | 40.00  | 100.00 |  |  |  |  | 0.00 | 0.00 |
| 1"          | 33.40  | 20.00 | 80.00 | 53.40  | 113.40 |  |  |  |  | 0.00 | 0.00 |
| 1.5"        | 66.60  | 20.00 | 80.00 | 86.60  | 146.60 |  |  |  |  | 0.00 | 0.00 |
| 2"          | 106.60 | 20.00 | 80.00 | 126.60 | 186.60 |  |  |  |  | 0.00 | 0.00 |
| 3"          | 200.00 | 20.00 | 80.00 | 220.00 | 280.00 |  |  |  |  | 0.00 | 0.00 |
| 4"          | 333.40 | 20.00 | 80.00 | 353.40 | 413.40 |  |  |  |  | 0.00 | 0.00 |
| 6"          | 666.80 | 20.00 | 80.00 | 686.80 | 746.80 |  |  |  |  | 0.00 | 0.00 |
| 8"          |        |       |       | 0.00   | 0.00   |  |  |  |  | 0.00 | 0.00 |
| 10"         |        |       |       | 0.00   | 0.00   |  |  |  |  | 0.00 | 0.00 |

| 11 - ADC-C  |         |       |       |            |            |          |    |    |            |            |
|-------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water       | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter       | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 1/2"        | 10.00   | 20.00 | 80.00 | 30.00      | 90.00      |          |    |    | 0.00       | 0.00       |
| 5/8" x 3/4" | 20.00   | 20.00 | 80.00 | 40.00      | 100.00     |          |    |    | 0.00       | 0.00       |
| 1"          | 33.40   | 20.00 | 80.00 | 53.40      | 113.40     |          |    |    | 0.00       | 0.00       |
| 1.5"        | 66.60   | 20.00 | 80.00 | 86.60      | 146.60     |          |    |    | 0.00       | 0.00       |
| 2"          | 106.60  | 20.00 | 80.00 | 126.60     | 186.60     |          |    |    | 0.00       | 0.00       |
| 3"          | 200.00  | 20.00 | 80.00 | 220.00     | 280.00     |          |    |    | 0.00       | 0.00       |
| 4"          | 333.40  | 20.00 | 80.00 | 353.40     | 413.40     |          |    |    | 0.00       | 0.00       |
| 6"          | 666.80  | 20.00 | 80.00 | 686.80     | 746.80     |          |    |    | 0.00       | 0.00       |
| 8"          |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"         |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 12 - AAD-H2M-A |         |       |       |            |            |          |    |    |            |            |
|----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 20.00   | 20.00 | 60.00 | 40.00      | 80.00      |          |    |    | 0.00       | 0.00       |
| 1"             | 32.00   | 20.00 | 60.00 | 52.00      | 92.00      |          |    |    | 0.00       | 0.00       |
| 1.5"           | 60.00   | 20.00 | 60.00 | 80.00      | 120.00     |          |    |    | 0.00       | 0.00       |
| 2"             | 106.00  | 20.00 | 60.00 | 126.00     | 166.00     |          |    |    | 0.00       | 0.00       |
| 3"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"            |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 13 - AAD-H2M-B |         |       |       |            |            |          |    |    |            |            |
|----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 22.00   | 25.50 | 76.50 | 47.50      | 98.50      |          |    |    | 0.00       | 0.00       |
| 1"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 1.5"           | 72.60   | 25.50 | 76.50 | 98.10      | 149.10     |          |    |    | 0.00       | 0.00       |
| 2"             | 116.00  | 25.50 | 76.50 | 141.50     | 192.50     |          |    |    | 0.00       | 0.00       |
| 3"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"            |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 14 - AAD-H2M-C |         |       |       |            |            |          |    |    |            |            |
|----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 22.00   | 25.50 | 76.50 | 47.50      | 98.50      |          |    |    | 0.00       | 0.00       |
| 1"             | 37.4    | 25.5  | 7.65  | 62.90      | 45.05      |          |    |    | 0.00       | 0.00       |
| 1.5"           | 72.60   | 25.50 | 76.50 | 98.10      | 149.10     |          |    |    | 0.00       | 0.00       |
| 2"             | 116.00  | 25.50 | 76.50 | 141.50     | 192.50     |          |    |    | 0.00       | 0.00       |
| 3"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"            |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 15 - Blanchard |         |       |       |            |            |          |    |    |            |            |
|----------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water          | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter          | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"    | 25.50   | 18.00 | 58.00 | 43.50      | 83.50      |          |    |    | 0.00       | 0.00       |
| 1"             | 38      | 18.00 | 58.00 | 56.00      | 96.00      |          |    |    | 0.00       | 0.00       |
| 1.5"           | 77.52   | 18.00 | 58.00 | 95.52      | 135.52     |          |    |    | 0.00       | 0.00       |
| 2"             | 124.08  | 18.00 | 58.00 | 142.08     | 182.08     |          |    |    | 0.00       | 0.00       |
| 3"             | 232.85  | 18.00 | 58.00 | 250.85     | 290.85     |          |    |    | 0.00       | 0.00       |
| 4"             | 388.08  | 18.00 | 58.00 | 406.08     | 446.08     |          |    |    | 0.00       | 0.00       |
| 6"             | 775.92  | 18.00 | 58.00 | 793.92     | 833.92     |          |    |    | 0.00       | 0.00       |
| 8"             |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"            |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 16 - Champion |         |    |    |            |            |          |    |    |            |            |
|---------------|---------|----|----|------------|------------|----------|----|----|------------|------------|
| Water         | Current |    |    |            |            | Proposed |    |    |            |            |
| Meter         | Base    | 10 | 30 | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"   | 25.00   |    |    | 25.00      | 25.00      |          |    |    | 0.00       | 0.00       |
| 1"            | 25.00   |    |    | 25.00      | 25.00      |          |    |    | 0.00       | 0.00       |
| 1.5"          | 25.00   |    |    | 25.00      | 25.00      |          |    |    | 0.00       | 0.00       |
| 2"            | 25.00   |    |    | 25.00      | 25.00      |          |    |    | 0.00       | 0.00       |
| 3"            |         |    |    | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 4"            |         |    |    | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 6"            |         |    |    | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 8"            |         |    |    | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |
| 10"           |         |    |    | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

| 17 - Cherokee Point |         |       |       |            |            |          |    |    |            |            |
|---------------------|---------|-------|-------|------------|------------|----------|----|----|------------|------------|
| Water               | Current |       |       |            |            | Proposed |    |    |            |            |
| Meter               | Base    | 10    | 30    | 10,000 gal | 30,000 gal | Base     | 10 | 30 | 10,000 gal | 30,000 gal |
| 5/8" x 3/4"         | 13.00   | 24.00 | 84.00 | 37.00      | 97.00      |          |    |    | 0.00       | 0.00       |
| 1"                  | 18.00   | 24.00 | 84.00 | 42.00      | 102.00     |          |    |    | 0.00       | 0.00       |
| 1.5"                |         |       |       | 0.00       | 0.00       |          |    |    | 0.00       | 0.00       |

Aquasource

| Company<br>Major Location<br>Account | Accum Cost   | Alloc Reserve | Net Value    |
|--------------------------------------|--------------|---------------|--------------|
| <u>Aquasource</u>                    |              |               |              |
| Industrial Utilities Services, Inc.  |              |               |              |
| 32030 - Water Treatment Equipment    | \$9,846.88   | \$2,441.98    | \$7,404.90   |
| 33040 - Distr Reserv and Standpipes  | \$190,610.72 | \$137,708.33  | \$52,902.39  |
| 33140 - Mains                        | \$281,936.83 | \$70,022.14   | \$211,914.69 |
| 33340 - Services                     | \$1,224.94   | \$38.11       | \$1,186.83   |
| 33440 - Meters and Installations     | \$3,460.90   | \$1,702.55    | \$1,758.35   |
| 33540 - Hydrants                     | \$7,623.12   | \$3,170.02    | \$4,453.10   |
| 34350 -Tools, Shop and Garage Equip  | \$1,045.18   | \$37.05       | \$1,008.13   |
| J & W Utility                        |              |               |              |
| 30320 - Land & Land Rghts - Source   | \$168.63     | \$0.00        | \$168.63     |
| 30430 - Struct and Imp - Treat       | \$2,506.58   | \$486.07      | \$2,020.51   |
| 30720 - Wells and Springs            | \$1,912.86   | \$935.40      | \$977.46     |
| 31120 - Pumping Equip - Source       | \$6,225.17   | \$740.61      | \$5,484.56   |
| 32030 - Water Treatment Equipment    | \$967.57     | \$200.13      | \$767.44     |
| 33040 - Distr Reserv and Standpipes  | \$537.73     | \$461.72      | \$76.01      |
| 33140 - Mains                        | \$18,450.78  | \$15,917.73   | \$2,533.05   |
| 33340 - Services                     | \$247.09     | \$7.69        | \$239.40     |
| 33440 - Meters and Installations     | \$8,267.25   | \$1,774.30    | \$6,492.95   |
| Leander Hills WWTP                   |              |               |              |
| 31120 - Pumping Equip - Source       | \$2,465.52   | \$293.33      | \$2,172.19   |
| Leisurewoods Water Company, Inc.     |              |               |              |
| 30340 - Land & Land Rghts - T & D    | \$1,131.00   | (\$605.71)    | \$1,736.71   |
| 30430 - Struct and Imp - Treat       | \$69,552.80  | \$55,970.23   | \$13,582.57  |
| 30440 - Struct and Imp - T & D       | \$27.35      | \$2.55        | \$24.80      |
| 30720 - Wells and Springs            | \$62,126.74  | \$40,855.62   | \$21,271.12  |
| 31120 - Pumping Equip - Source       | \$81,931.50  | \$68,758.82   | \$13,172.68  |
| 32030 - Water Treatment Equipment    | \$2,824.00   | \$1,380.53    | \$1,443.47   |
| 33040 - Distr Reserv and Standpipes  | \$79,680.00  | \$33,126.36   | \$46,553.64  |
| 33140 - Mains                        | \$158,328.48 | \$78,142.03   | \$80,186.45  |
| 33440 - Meters and Installations     | \$136,376.84 | \$29,800.11   | \$106,576.73 |
| Medina River Ranch                   |              |               |              |
| 33340 - Services                     | \$12,069.98  | \$375.55      | \$11,694.43  |