



Control Number: 51676



Item Number: 1

Addendum StartPage: 0



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PUBLIC UTILITY COMMISSION  
FILING CLERK

December 30, 2020

Public Utility Commission  
Central Records  
PO Box 13326  
Austin, TX 78711-3326

Re: Pass Through Change Application Quadvest LP

Dear Sir/Madam,

This letter represents Quadvest LP's ("Quadvest") request to increase several Quadvest's pass through fees ("PTF") associated with North Fort Bend Water Authority ("NFBWA") and West Harris County Regional Water Authority ("WHCRWA"), noting both of these subsidence districts pumpage fees are scheduled to increase on January 1, 2021. A summary of requested changes is as follows:

Tariff	Subsidence District	District Pumpage Fee (Previous)	New District Pumpage Fee (On January 1, 2021)	Quadvest PTF (Previous)	New Quadvest PTF (On January 1, 2021)
Quadvest Tariff	NFBWA	\$3.95	\$4.25	\$4.15	\$4.63
Quadvest Tariff	WHCRWA	\$3.20	\$3.45	\$3.46	\$3.53
Quadvest Tariff (Lake Pointe Estates, Formerly Westside Water LLC)	NFBWA	\$3.95	\$4.25	\$3.97	\$4.25

Furthermore, all impacted customers have been notified prior to effective date of any change in their pass through fee, noting customer letters were sent to impacted customer on or about December 30, 2020.

We have included the following to assist in the review of this pass through change request

- 1) Proposed customer notices and related affidavit
- 2) Schedules and documents supporting the new pass through fees, including water loss summaries and subsidence district fee notices

Quadvest's requested pass through change will affect CCN# 11612 and more specifically the subdivisions/PWS# list below

Thanks for your time and consideration on this matter. If you have any questions and/or comments, please do not hesitate to contact Jeff Eastman (281-356-5347)

Sincerely,  
Jeff Eastman

Quadvest LP



QUADVEST LP			
SUBDIVISION	PWS ID NUMBER	COUNTY	SUBSIDENCE DISTRICT
Brazos Lakes	790363	Fort Bend	NFBWA
Rocky Creek	1013393	Harris	WHCRWA
Lake Ponte Estates	790350	Fort Bend	NFBWA

**AFFIDAVIT**

STATE OF TEXAS  
COUNTY OF  
MONTGOMERY

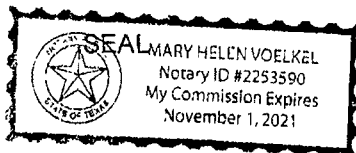
I, Jeff Eastman, being duly sworn, file this NOTICE OF IMPLEMENTATION OF PASS THROUGH  
CLAUSE as CFO of Quadvest L.P.; that, in such capacity, I am qualified and authorized to file and verify such  
NOTICE; and that all statements made and matters set forth herein are true and correct.

I further represent that a copy of the attached customer notices were provided by mail to each customer or  
other affected party on or about December 30, 2020.

*Jeff Eastman*  
Affiant (Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a  
properly verified Power of Attorney must be enclosed.

Subscribed and sworn to before me this the 29 day of December, to certify which witness  
my hand and seal of office.



*Mary Helen Voelkel*  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

MARY Helen Voelkel  
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES

11-1-2021

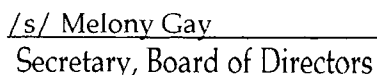
THE STATE OF TEXAS                                 §  
COUNTIES OF FORT BEND AND HARRIS                 §

1. The Board of Directors of the North Fort Bend Water Authority convened in regular session on the 17th day of December, 2020, and the roll was called of the members of the Board:

and all of said persons were present except Director Gay, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

was introduced for the consideration of the Board. It was then duly moved and seconded that the Amended Rate Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Amended Rate Order, prevailed and carried unanimously.

SIGNED AND SEALED the 17th day of December, 2020.



907092

“Surface Water Fee” means the surface water fee/rate adopted by the Board pursuant to Section 8813.103 of the Act and set forth hereinafter.

“Three Year Time-Period” means the three year time-period preceding the date Surface Water is generally available to a Person, as determined by the sole discretion of the Authority.

“Water Importer” means a Person located, in whole or in part, within the Authority’s boundaries that uses or distributes Imported Water. The term “Water Importer” does not include an owner of an Exempt Well if, and only if, such owner does not own any Non-Exempt Wells.

“Water Line Tank Connection” is defined hereinafter.

“Well” means a facility, device, or method used to withdraw groundwater: (i) from a groundwater source that is located within the boundaries of the Authority; or (ii) from a groundwater source that is located outside the boundaries of the Authority, but is part of the GRP pursuant to a written contract with the Authority.

Section 1.02. Interpretations. The article and section headings of this Rate Order are included herein for convenience of reference purposes only and shall not constitute a part of this Rate Order or affect its interpretation in any respect. Except where the context otherwise requires, words imparting the singular number shall include the plural and vice versa.

Section 1.03. References, Etc. Any reference in this Rate Order to a document shall mean such document and all exhibits thereto as amended or supplemented from time to time.

## **ARTICLE II FINDINGS**

Section 2.01. Findings. Each of the recitals stated in this Rate Order are hereby adopted as a finding of the Board. All statutory requirements and conditions (including those of Section 8813.103) have been met for the establishment of those fees, user fees, rates and charges set forth in this Rate Order.

## **ARTICLE III RATES AND CHARGES**

Section 3.01. GRP Fee. The Board hereby adopts a GRP Fee pursuant to Section 8813.103. The owner of each Non-Exempt Well within the Authority shall pay the Authority the GRP Fee for monthly pumpage, as provided in this Section. Effective January 1, 2021, the GRP Fee shall be equal to \$4.25 for each 1,000 gallons of water pumped from each Non-Exempt Well. Payment of the GRP Fee is due by the last day of

the month following the month for which pumpage is required to be calculated (the "Due Date"). (For example, payment for January pumpage is due by February 28th; payment for February pumpage is due by March 31st; etc.) The Authority will not send invoices or billings to Non-Exempt Well owners for the amount of GRP Fees that are due. Each Non-Exempt Well owner shall be responsible for remitting to the Authority the GRP Fee on or before the Due Date. The GRP Fee for any billing period beginning on or after January 1, 2021, shall be calculated on the form promulgated by the Authority and attached hereto as Exhibit "A", which form shall be provided by the Non-Exempt Well owner to the Authority with the owner's monthly GRP Fee payment. Each Non-Exempt Well owner shall complete the appropriate form and provide it to the Authority monthly, even if the Non-Exempt Well owner's pumpage was zero. If the user had both Well pumpage and Surface Water usage during a month, then the user shall report the amount of each on the form promulgated by the Authority.

Section 3.02. Surface Water Fee. The Board hereby adopts a Surface Water Fee pursuant to Section 8813.103. Each Person that receives Surface Water from the Authority shall pay the Authority the Surface Water Fee for Surface Water received monthly, as provided in this Section. Effective January 1, 2021, the Surface Water Fee shall be equal to \$4.60 for each 1,000 gallons of Surface Water received. Payment of the Surface Water Fee is due by the last day of the month following the month for which Surface Water usage is required to be calculated, the Due Date. (For example, payment for January Surface Water usage is due by February 28th; payment for February Surface Water usage is due by March 31st; etc.) The Authority will not send invoices or billings to Surface Water users for the amount of Surface Water Fees that are due. Each Surface Water user shall be responsible for remitting to the Authority the Surface Water Fee on or before the due date. The Surface Water Fee for any billing period beginning on or after January 1, 2021, shall be calculated on the form promulgated by the Authority and attached hereto as Exhibit "A," which form shall be provided by the Surface Water user to the Authority with the user's monthly Surface Water Fee payment. Each Surface Water user shall complete the appropriate form and provide it to the Authority monthly, even if the user's Surface Water use was zero. If the user had both Well pumpage and Surface Water usage during a month, then the user shall report the amount of each on the form promulgated by the Authority.

Section 3.03. Imported Water Fee.

(a) Adoption of Imported Water Fee. The Board hereby adopts an Imported Water Fee pursuant to Chapter 8813 (including Section 8813.103(h)) of the Texas Special District Local Laws Code. If a Water Importer obtains Imported Water to serve all or any portion of the property it serves, then such Water Importer must immediately notify the Authority in the method set forth below and must pay to the Authority monthly the following Imported Water Fee: (i) a fee equal to the then-current GRP Fee applied on all Imported Water if the Water Importer is not a Converted Customer; or

CERTIFICATE FOR ORDER

THE STATE OF TEXAS

COUNTIES OF HARRIS AND FORT BEND

I, the undersigned officer of the Board of Directors of West Harris County Regional Water Authority, do hereby certify as follows:

1. The Board of Directors of West Harris County Regional Water Authority convened in regular session on the 11th day of November, 2020, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Eric Hansen	President
Larry Weppeler	Vice President
Douglas Carr-Peck	Secretary
Cam Strazick	Assistant Vice President
Michael Thornhill	Assistant Secretary
Mark Janner	Director
Michael Owens	Director
Dennis Gorder	Director
Donna Layton	Director

and all of said persons were present except Director, Weppeler, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting aforesaid:

AMENDED RATE ORDER

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted, and after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate, that the Order has been duly recorded in the Board's minutes of the meeting, that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein, that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose, that the meeting was open to the public as required by law, and that public notice of the time, place and subject of the meeting was given as required by Chapter 557, Texas Government Code, and Section 19.063, Texas Water Code as suspended by the Governor of the State of Texas.

SIGNED AND SEALED the 11th day of November, 2020.

(SEAL)



Secretary, Board of Directors



“Well” means a facility, device, or method used to withdraw groundwater: (i) from a groundwater source that is located within the boundaries of the Authority; or (ii) from a groundwater source that is located outside the boundaries of the Authority, but is part of the GRP pursuant to a written contract with the Authority.

“Well Owner” means any Person that owns a Well.

“Winning Bid Date” means the date that the District receives the winning bid for construction of the Chloramine System. In the event of a dispute or uncertainty regarding the date of the Winning Bid Date, the Authority Board shall determine the date based on data provided by the Authority Engineer.

Section 1.02. Interpretations. The article and section headings of this Rate Order are included herein for convenience of reference purposes only and shall not constitute a part of this Rate Order or affect its interpretation in any respect. Except where the context otherwise requires, words imparting the singular number shall include the plural and vice versa.

Section 1.03. References, Etc. Any reference in this Rate Order to a document shall mean such document and all exhibits thereto as amended or supplemented from time to time.

## **ARTICLE II FINDINGS**

Section 2.01. Findings. Each of the recitals stated in this Rate Order are hereby adopted as a finding of the Board. All statutory requirements and conditions (including those of Section 4.03 of the Act) have been met for the establishment of those fees, user fees, rates and charges set forth in this Rate Order.

## **ARTICLE III RATES AND CHARGES**

### Section 3.01. GRP Fee.

(a) The Board hereby adopts a GRP Fee pursuant to Section 4.03 (including Section 4.03(b)) of the Act. Each Non-Exempt Well Owner shall pay the Authority the GRP Fee for monthly pumpage, as provided in this Section. The current GRP Fee is equal to \$3.20 for each 1,000 gallons of water pumped from each Non-Exempt Well. Effective as of January 1, 2021, the GRP Fee shall be equal to \$3.45 for each 1,000 gallons of water pumped from each Non-Exempt Well.

(b) Each month, the Authority shall, via meter reading, determine the amount of groundwater pumped by Non-Exempt Well Owners. The Authority will invoice Non-Exempt Well Owners on a monthly basis for the amount of GRP Fees due for the period.

# Quadvest Tariff



December 30, 2020

Phillip Dupree  
Paul R Cox  
13510 Rocky Creek Est Dr  
Hockley, TX 77447

Service Address: 13510 Rocky Creek Est Dr

Dear Quadvest Customer,

2021 Water Pass Through Fee Information:

Annually, the West Harris County Regional Water Authority (WHCRWA) informs all water providers in their region of rate increases to be passed through to customers. Quadvest is required to implement the rate increase, bill customers, and send collected dollars back to the West Harris County Regional Water Authority. **Quadvest does not profit from this rate increase, has no control over these rates, nor does Quadvest condone this practice.**

Quadvest hereby notifies you that it will be adjusting your water pass through fee ("PTF") to \$3.53 per 1000 gallons, effective January 1, 2021. The Public Utility Commission of Texas will review the PTF calculation and advise of any required revisions, noting the \$3.53 per 1000 gallons will remain in effect until further notice. The calculations on the reverse side of this letter show the basis for both the prior and new WHCRWA PTF and corresponding customer bill comparison.

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.21. The cost to you as a result of this change will not exceed the costs charged to your utility. Specifically, the pass through provision allows Quadvest to pass along actual water usage fees charged by the WHCRWA to its customers.

If you have any questions about this PTF adjustment, please call Quadvest Customer Care Monday – Friday, 8:00am – 4:30pm at 281-356-5347 or email us at [support@quadvest.com](mailto:support@quadvest.com)

Best regards,  
Quadvest Customer Care

**Previous Water Pass Through Fee Calculation (PTF):**

G = Gallonage charge from West Harris County Regional Water Authority*	\$3.20
L = water line loss not to exceed 15%	7.5%
AG = $G / (1 - L)$	<b>\$3.46</b>

**New Water Pass Through Fee Calculation (PTF) –Effective January 1, 2021**

G = Gallonage charge from West Harris County Regional Water Authority*	\$3.45
L = water line loss not to exceed 15%	2.3%
AG = $G / (1 - L)$	<b>\$3.53</b>

\* West Harris County Regional Water Authority increased its groundwater pumpage fee from \$3.20 to \$3.45 on January 1, 2021, an increase of \$0.25 per 1,000 gallons.

**Customer Bill Comparison at 5,000 Gallons:**

*Previous Calculation of Customer Billing:*

*Example: 5/8 x 3/4" meter using 5,000 gallons*

$$\$28.75 - \$0.42 + [5,000/1,000 * \$1.75] + [5,000/1,000 * \$3.46] = \$54.38$$

*New Calculation of Customer Billing:*

*Example: 5/8 x 3/4" meter using 5,000 gallons*

$$\$28.75 - \$0.42 + [5,000/1,000 * \$1.75] + [5,000/1,000 * \$3.53] = \$54.73$$

West Harris County Regional Water Authority

WHCRWA	
Total Pumped	5,226
Total Billed	5,105
Water Loss Gallons	121
Water Loss %	2.3% L

Pass Through Provision Calculation

G	(1-L)	= AG
3.45	97.7%	3.53
[5]		

G= Gallonage Charge From Water Authority

L= Line Loss (not to exceed 15%)

AG= Adjusted Gallonage Charge

In 1000s Gallons

Month	A		B	
	Gallons Pumped	Usage Billed To Customers	Water Loss (Gain)	Water Loss (Gain) - %
Dec-19	211	211	-	0.0%
Jan-20	233	229	4	1.7%
Feb-20	198	199	(1)	-0.5%
Mar-20	220	195	25	11.4%
Apr-20	303	298	5	1.7%
May-20	378	361	17	4.5%
Jun-20	536	510	26	4.9%
Jul-20	678	666	12	1.8%
Aug-20	656	615	41	6.3%
Sep-20	747	777	(30)	-4.0%
Oct-20	572	558	14	2.4%
Nov-20	494	486	8	1.6%
<b>Totals</b>	<b>5,226</b>	<b>5,105</b>	<b>121</b>	<b>2.3%</b>

<b>Proof</b>	<b>@ 3.53</b>	<b>@ 3.46</b>
Pumpage Fees	18,030	18,030
Usage Fee Collected	18,030	17,663
Gain (Loss)	-	(367)

<b>Bill Calculation</b>	<b>@ 3.53</b>	<b>@ 3.46</b>
Base Fee	28.75	28.75
FTCCR Rebate	(0.42)	(0.42)
Water Usage Fee	1.75	1.75
PTF	3.53	3.46
	54.73	54.38

<b>A</b>	Represents "pumped" gallons billed to Quadvest by respective subsidence/groundwater district
<b>B</b>	Represents gallon usage billed by Quadvest to customer in respective subsidence district



December 30, 2020

Ray Quiller  
7103 Dutch John Circle  
Richmond, TX 77469

Re: 7103 Dutch John Circle

Dear Quadvest Customer,

2021 Water Pass Through Fee Information:

Annually, the North Fort Bend Water Authority (NFBWA) informs all water providers in their region of rate increases to be passed through to customers. Quadvest is required to implement the rate increase, bill customers, and send collected dollars back to the North Fort Bend Water Authority. **Quadvest does not profit from this rate increase, has no control over these rates, nor does Quadvest condone this practice.**

Quadvest hereby notifies you that it will be adjusting your water pass through fee ("PTF") to \$4.63 per 1000 gallons, effective January 1, 2021. The Public Utility Commission of Texas will review the PTF calculation and advise of any required revisions, noting the \$4.63 per 1000 gallons will remain in effect until further notice. The calculations on the reverse side of this letter show the basis for both the prior and new NFBWA PTF and corresponding customer bill comparison.

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.21. The cost to you as a result of this change will not exceed the costs charged to your utility. Specifically, the pass through provision allows Quadvest to pass along actual water usage fees charged by the NFBWA to its customers.

If you have any questions about this PTF adjustment, please call Quadvest Customer Care Monday – Friday, 8:00am – 4:30pm at 281-356-5347 or email us at [support@quadvest.com](mailto:support@quadvest.com).

Best regards,  
Quadvest Customer Care

**Previous Water Pass Through Fee Calculation (PTF):**

G = Gallonage charge from North Fort Bend Water Authority*	\$3.95
L = water line loss not to exceed 15%	4.9%
AG = $G / (1 - L)$	<b>\$4.15</b>

**New Water Pass Through Fee Calculation (PTF) – Effective January 1, 2021:**

G = Gallonage charge from North Fort Bend Water Authority*	\$4.25
L = water line loss not to exceed 15%	8.3%
AG = $G / (1 - L)$	<b>\$4.63</b>

\* North Fort Bend Water Authority increased its groundwater pumpage fee from \$3.95 to \$4.25 on January 1, 2021, an increase of \$0.30 per 1,000 gallons.

**Customer Bill Comparison at 5,000 Gallons:**

*Previous Calculation of Customer Billing.*

*Example. 5/8 x 3/4" meter using 5,000 gallons*

$$\$28.75 - \$0.42 + [5,000/1,000 * \$1.75] + [5,000/1,000 * \$4.15] = \$57.83$$

*New Calculation of Customer Billing:*

*Example. 5/8 x 3/4" meter using 5,000 gallons*

$$\$28.75 - \$0.42 + [5,000/1,000 * \$1.75] + [5,000/1,000 * \$4.63] = \$60.23$$

North Fort Bend Water Authority

NFBWA	
Total Pumped	18,913
Total Billed	17,347
Water Loss Gallons	1,566
Water Loss %	8.3% L

Pass Through Provision Calculation

G	(1-L)	= AG
4.25	91.7%	4.63

[6]

G= Gallonage Charge From Water Authority

L= Line Loss (not to exceed 15%)

AG= Adjusted Gallonage Charge

In 1000s Gallons

Month	A	B		Water Loss (Gain)	Water Loss (Gain) - %
	Gallons Pumped	Usage Billed To Customers			
Dec-19	1,112	1,027		85	7.6%
Jan-20	1,031	1,028		3	0.3%
Feb-20	920	814		106	11.5%
Mar-20	902	818		84	9.3%
Apr-20	1,471	1,403		68	4.6%
May-20	1,605	1,552		53	3.3%
Jun-20	1,777	1,694		83	4.7%
Jul-20	2,037	2,000		37	1.8%
Aug-20	1,935	1,684		251	13.0%
Sep-20	2,685	2,107		578	21.5%
Oct-20	1,583	1,453		130	8.2%
Nov-20	1,855	1,767		88	4.7%
<b>Totals</b>	<b>18,913</b>	<b>17,347</b>		<b>1,566</b>	<b>8.3%</b>

<b>Proof</b>	<b>@ 4.63</b>	<b>@ 4.15</b>
Pumpage Fees	80,380	80,380
Usage Fee Collected	80,380	71,990
Gain (Loss)	.	(8,390)

<b>Bill Calculation</b>	<b>@ 4.63</b>	<b>@ 4.15</b>
Base Fee	28.75	28.75
FTCCR Rebate	(0.42)	(0.42)
Water Usage Fee	1.75	1.75
PTF	4.63	4.15
	60.23	57.83

<b>A</b>	Represents "pumped" gallons billed to Quadvest by respective subsidence/groundwater district.
<b>B</b>	Represents gallon usage billed by Quadvest to customer in respective subsidence district.



# **Lake Pointe Estates Tariff**



26926 FM 2978  
Magnolia, TX 77354

December 30, 2020

Dongchu Sun  
7001 Corporate Dr. Ste 213  
Houston, TX 77036

Re: 2403 Braer Ridge Dr

Dear Lake Pointe Estates Customers,

2021 Water Pass Through Fee Information:

Annually, the North Fort Bend Water Authority (NFBWA) informs all water providers in their region of rate increases to be passed through to customers. Quadvest is required to implement the rate increase, bill customers, and send collected dollars back to the North Fort Bend Water Authority. **Quadvest does not profit from this rate increase, has no control over these rates, nor does Quadvest condone this practice.**

Quadvest hereby notifies you that it will be adjusting your water pass through fee ("PTF") to \$4.25 per 1000 gallons, effective January 1, 2021. The Public Utility Commission of Texas will review the PTF calculation and advise of any required revisions, noting the \$4.25 per 1000 gallons will remain in effect until further notice. The calculations on the reverse side of this letter show the basis for both the prior and new NFBWA PTF and corresponding customer bill comparison.

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.21. The cost to you as a result of this change will not exceed the costs charged to your utility. Specifically, the pass through provision allows Quadvest to pass along actual water usage fees charged by the NFBWA to its customers.

If you have any questions about this PTF adjustment, please call Quadvest Customer Care Monday – Friday, 8:00am – 4:30pm at 281-356-5347 or email us at [support@quadvest.com](mailto:support@quadvest.com).

Best regards,  
Quadvest Customer Care

**Previous Water Pass Through Fee Calculation (PTF):**

G = Gallonage charge from North Fort Bend Water Authority*	\$3.95
L = water line loss not to exceed 15%	0.5%
AG = $G / (1 - L)$	<b>\$3.97</b>

**New Water Pass Through Fee Calculation (PTF) – Effective January 1, 2021:**

G = Gallonage charge from North Fort Bend Water Authority*	\$4.25
L = water line loss not to exceed 15%	0.0%
AG = $G / (1 - L)$	<b>\$4.25</b>

\* North Fort Bend Water Authority will increase its groundwater pumpage fee from \$3.95 to \$4.25 on January 1, 2021. an increase of \$0.30 per 1,000 gallons.

**Customer Bill Comparison at 5,000 Gallons:**

*Previous Calculation of Customer Billing*

*Example: 5/8 x 3/4" meter using 5,000 gallons*

$$\$17.85 - \$0.78 + [5,000/1,000 * \$1.50] + [5,000/1,000 * \$3.97] = \$44.42$$

*New Calculation of Customer Billing:*

*Example: 5/8 x 3/4" meter using 5,000 gallons*

$$\$17.85 - \$0.78 + [5,000/1,000 * \$1.50] + [5,000/1,000 * \$4.25] = \$45.82$$

Lake Pointe Estates Pass Thru Calculation  
North Fort Bend Water Authority

Lakes Pointe Estates	
Total Pumped	32,182
Total Billed	32,182
Water Loss Gallons	-
Water Loss %	0.0% L

Pass Through Provision Calculation

G	(1-L)	= AG
4.25	100.0%	4.25
[6]		

G= Gallonage Charge From Water Authority

L= Line Loss (not to exceed 15%)

AG= Adjusted Gallonage Charge

Month	A	B	Water Loss (Gain) - Gal	Water Loss (Gain) - %
	Gallons Pumped Into Lake Pointe Estates From MUD 37 - Gal	Lake Pointe Estates Usage Billed To Customers - Gal		
Oct 19 to Sep 20	32,182	32,182	-	0.0%
Totals	32,182	32,182	-	0.0%

Proof	@ 4.25	@ 3.97
Pumpage Fees	136,774	136,774
Usage Fee Collected	136,774	127,763
Gain (Loss)	-	(9,011)

Bill Calculation	@ 4.25	@ 3.97
Base Fee	17.85	17.85
FTCCR Rebate	(0.78)	(0.78)
Water Usage Fee	1.50	1.50
PTF	4.25	3.97
	45.82	44.42

A	Represents gallons received into the Lake Pointe Estates system from MUD 37 for
B	Represents gallon usage billed by Quadvest to Lake Pointe Estates customers.