



Filing Receipt

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NOTICE OF PROPOSED RATE CHANGE
TO BE PROVIDED TO RATEPAYERS
PURSUANT TO
TEXAS WATER CODE §§ 13.1871 AND 13.18715

**NOTICE OF PROPOSED RATE CHANGE
PURSUANT TO
TEXAS WATER CODE §§ 13.1871 AND 13.18715**

East Houston Utilities 12042
Company Name CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUCT). The application may be reviewed online at interchange.puc.texas.gov. You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least [number of] ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

EFFECTIVE DATE OF PROPOSED INCREASE: November 1, 2021
(must be at least 35 days after notice is provided to customers and 35 days after application is filed)
(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a 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.)

Reason(s) for Proposed Rate Change:
Insufficient funds to operate system due to low current rates.

BILLING COMPARISON

Water

Existing	5,000 gallons: \$	<u>23.⁰⁰</u>	/mo	Proposed	5,000 gallons: \$	<u>215.⁰⁰</u>	/mo
Existing	10,000 gallons: \$	<u>33.⁰⁰</u>	/mo	Proposed	10,000 gallons: \$	<u>240.⁰⁰</u>	/mo

Water – Pass Through Charges n/a

Existing	5,000 gallons: \$		/mo	Proposed	5,000 gallons: \$		/mo
Existing	10,000 gallons: \$		/mo	Proposed	10,000 gallons: \$		/mo

Sewer n/a

Existing	5,000 gallons: \$		/mo	Proposed	5,000 gallons: \$		/mo
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Whitewing / Gum Island Utility
Subdivision(s) or System(s) Affected by Rate Change

11015 Sheldon Rd. #102, Houston, TX 77044
Company Address City State Zip

281-456-0883
Company Phone Number

<u>52,891</u>	<u>n/a</u>	<u>n/a</u>
Water Annual Revenue Increase	Water Pass-Through Annual Revenue Increase	Sewer Annual Revenue Increase

n/a
Date Current Rate Change Notice Delivered Date of Last Rate Change

PUCT DOCKET NO.

RATEPAYER COMMENTS/REQUESTS TO INTERVENE

If you wish to PROTEST the proposed rate change, you must submit this form and 10 copies to:

**Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326**

Unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing, no hearing will be held, and the rates will be effective as proposed.

CUSTOMER INFORMATION (to be completed by customers submitting protests)

First Name: _____ Last Name: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

Address, City, State: _____

Location where service is received: _____
(if different from the mailing address)

Please fill out the following:

I wish to PROTEST the following proposed rate action/s:

☐ I wish to be a COMMENTER. I understand that: I am NOT a party to this case; my comments are not considered evidence in this case; and I have no further obligation to participate in the proceeding. Public comments may help inform the PUCT of the public concerns and identify issues to be explored. Please provide comments below. Attach a separate page, if necessary.

☐ I am requesting to INTERVENE in this proceeding. As an INTERVENOR, I understand that: I am a party to the case; I am required to respond to all discovery requests from other parties; I may be required to attend hearings, and if I file testimony, I may be cross-examined in the hearing; if I file any documents in the case, I must provide a copy to every other party in the case; and I acknowledge that I am bound by the Procedural Rules of the PUCT and the State Office of Administrative Hearings (SOAH).

Signature of Protester:

_____ Date: _____

**Si desea informacion en Espanol, puede llamar al
1-888-782-8477**

**Hearing- and speech-impaired individuals with text telephones may contact the PUCT's Customer Assistance Hotline
at
512-936-7136**

NOTICE OF PROPOSED RATE CHANGE – WATER

CURRENT RATES				PROPOSED RATES			
Minimum Monthly Charge includes		5,000	gallons	Minimum Monthly Charge includes		5,000	gallons
Meter Size:				Meter Size:			
RESIDENTIAL				RESIDENTIAL			
5/8"		\$	23. ⁰⁰	5/8"		\$	215. ⁰⁰
3/4"		\$	-	3/4"		\$	-
1"		\$	-	1"		\$	-
1 1/2"		\$	-	1 1/2"		\$	-
2"		\$	-	2"		\$	-
3"		\$	-	3"		\$	-
Other:		\$	-	Other:		\$	-
GALLONAGE CHARGE:				GALLONAGE CHARGE:			
TIER	VOLUME	CHARGE per 1000 gals.		TIER	VOLUME	CHARGE per 1000 gals.	
Tier 1	1 to 5,000 gals.	\$	2. ⁰⁰ /1000 gals.	Tier 1	1 to 5,000 gals.	\$	5. ⁰⁰ /1000 gals.
Tier 2	5,001 to 100,000 gals.	\$	2. ⁰⁰ /1000 gals.	Tier 2	5,001 to 100,000 gals.	\$	5. ⁰⁰ /1000 gals.
Tier 3	to gals.	\$	/1000 gals.	Tier 3	to gals.	\$	/1000 gals.
Tier 4	to gals.	\$	/1000 gals.	Tier 4	to gals.	\$	/1000 gals.
Tier 5	to gals.	\$	/1000 gals.	Tier 5	to gals.	\$	/1000 gals.
MISCELLANEOUS FEES				MISCELLANEOUS FEES			
Tap Fee		\$	250. ⁰⁰	Tap Fee		\$	250. ⁰⁰
Reconnect Fee: Non-payment		\$	25. ⁰⁰	Reconnect Fee: Non-payment (Maximum - \$25.00)		\$	25. ⁰⁰
Customer's Request		\$	-	Customer's Request		\$	-
Transfer Fee		\$	25. ⁰⁰	Transfer Fee		\$	25. ⁰⁰
Late Charge		\$	5. ⁰⁰	Late Charge (Indicate either \$5.00 or 10%)		\$	5. ⁰⁰
Returned Check Charge		\$	50. ⁰⁰	Returned Check Charge		\$	50. ⁰⁰
Deposit		\$	50. ⁰⁰	Deposit (Maximum \$50.00)		\$	50. ⁰⁰
Meter Test Fee		\$	25. ⁰⁰	Meter Test Fee (Maximum - \$25.00)		\$	25. ⁰⁰

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges.
Additional fees and meter sizes may be shown on a separate page.

If applicable, list any bill payment assistance programs to low income ratepayers.

n/a

NOTICE OF PROPOSED RATE CHANGE – SEWER n/a

CURRENT RATES	PROPOSED RATES
Minimum Monthly Charge includes _____ gallons	Minimum Monthly Charge includes _____ gallons
Meter Size: RESIDENTIAL	Meter Size: RESIDENTIAL
5/8" \$	5/8" \$
3/4" \$	3/4" \$
1" \$	1" \$
1 1/2" \$	1 1/2" \$
2" \$	2" \$
3" \$	3" \$
Other: \$	Other: \$
GALLONAGE OR FIXED CHARGE:	GALLONAGE OR FIXED CHARGE:
\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	\$ _____ per <input type="checkbox"/> month; OR <input type="checkbox"/> for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>
MISCELLANEOUS FEES	MISCELLANEOUS FEES
Tap Fee \$	Tap Fee \$
Reconnect Fee: Non-payment \$	Reconnect Fee: Non-payment (Maximum - \$25.00) \$
Customer's Request \$	Customer's Request \$
Transfer Fee \$	Transfer Fee \$
Late Charge \$	Late Charge (Indicate either \$5.00 or 10%) \$
Returned Check Charge \$	Returned Check Charge \$
Deposit \$	Deposit (Maximum \$50.00) \$
Meter Test Fee \$	Meter Test Fee (Maximum - \$25.00) \$

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges.
 Additional fees and meter sizes may be shown on a separate page.

If applicable, list any bill payment assistance programs to low income ratepayers.

AFFIDAVIT

STATE OF TEXAS

COUNTY OF Harris

I, Hannah Krebs being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**

as Records coordinator (indicate relationship to Utility that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all statements and matters set forth herein are true and correct.

I further represent that a copy of the attached notice was provided by mail (method of delivery)

to each customer or other affected party on or about _____, 20 2021

Hannah Krebs
AFFIANT
(Utility's Authorized Representative)

East Houston Utilities, Inc.
NAME OF UTILITY

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

this the _____ day of _____, 20 _____, to certify which witness my hand and seal of office.

SEAL

NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES _____

CLASS C RATE/TARIFF CHANGE

UTILITY NAME: East Houston Utilities
CCN No.: 12042
DOCKET NUMBER: 52370

VERIFICATION OF ACCURACY

OATH

STATE OF TEXAS

COUNTY OF Harris

Hannah Krebs makes an oath and says that he/she is Records Coordinator
(Name of Affiant) (Official Title of Affiant)
of East Houston Utilities
(Exact Legal Title or Name of the Respondent)

The signed officer has reviewed the application.

Based on the officer's knowledge, the rate application does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, operations and other financial information included in the rate application fairly present in all material respects the financial condition and results of operations of the preparers as of, and for, the periods presented in the rate application.

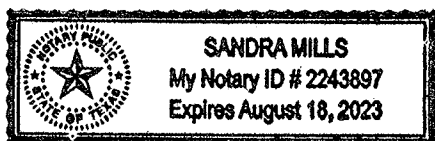
He/she swears that all other statements contained in the said rate application are true, and that the said rate application is a correct and complete statement of the business and the above-named respondent during the test year time frame of

01-01-2020 to 12-31-2020

and including any additional time frames aside from the aforementioned test year resulting from rate case requests for information.

Subscribed and sworn to and before me, a notary in and for the State and County
above-named, this 21 day of September, 2021, to certify which
my hand and seal of office. witness

Hannah Krebs
(Signature of Affiant)



My commission expires

Sandra Mills
(Notary Public In And For The State Of Texas)

Sandra Mills
Print or Type Name of Notary

1. F



CLASS C RATE/TARIFF CHANGE APPLICATION

UTILITY NAME:

East Houston Utilities

CCN No.

12042

ADDRESS OF UTILITY:

11015 Sheldon rd #102
P.O. Box, Street and suite number, if applicable

HOUSTON, TX 77044
City and Zip Code

PHONE NUMBER:

(281) 450-0883
area code

NAME OF PERSON TO CONTACT REGARDING THIS FILING:

NAME: Hannah Krebs

PHONE: 409-277-1087

EMAIL ADDRESS: _____

PUCT CLASS SIZE:

☐

C

☐

23

☒

D

(Mark One Box)

Connection Count:

500-2299

0-499

FOR TEST YEAR ENDING:

2020, Dec. 31

(Enter Month/ Date/Year)

AMOUNT INCREASE (DECREASE):

52,891

in dollars

(From Schedule VII-1, Column B, Line 5 or
Schedule VII-2, Column C, Line 29 or
Schedule VII-3, Column C, Line 51)

PERCENT INCREASE (DECREASE):

84.1

percent above (below) current revenue requirement

(From Schedule VII-1, Column B, Line 6 or
Schedule VII-2, Column C, Line 30 or
Schedule VII-3, Column C, Line 52)

DESCRIBE OWNERSHIP OF COMPANY:

I O U

PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) DOCKET NUMBER OF LAST MAJOR RATE FILING*:

(If the last major rate filing was at the Texas Commission on Environmental Quality (TCEQ), provide a copy of the final order.)

n/a

RATE CASE OR DOCKET NUMBER OF LAST MINOR TARIFF RATE CHANGE**:

n/a

IF ANY UTILITY ASSETS WERE TRANSFERRED IN A SALE, TRANSFER, MERGER APPLICATION (STM), PROVIDE THE DOCKET NO.(S) OR TCEQ APPLICATION NUMBER(S):

50038

*(c.g. Class B, C or D Rate Change application or TCEQ Rate/Tariff change application).

** (c.g. pass-through rate change or temporary water rate provision).

UTILITY NAME: EHU
 SCHEDULES - CLASS C RATE/TARIFF CHANGE
 VII-2 Revenue Generated for Single Tier Gallonage Charge for All Usage
 FOR THE TEST YEAR ENDED: Dec. 31, 2020

Line No.	A	B Meter Ratios	C Existing Rates	D Proposed Rates	E Reference (unless otherwise noted reference is for both Column C & D)	F Items to Notice
	RATES					
	Minimum Monthly Charge					
1.	5/8"	1.0	23.4	215	Column D, Line 1 = Schedule VI-3, Column C, Line 4	Column C & D
2.	3/4"	1.5	-	-	Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
3.	1"	2.5	-	-	Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
4.	1 1/2"	5.0	-	-	Column D, Line 4 = Column D, Line 1 multiplied by Column B, Line 4	Column C & D
5.	2"	8.0	-	-	Column D, Line 5 = Column D, Line 1 multiplied by Column B, Line 5	Column C & D
6.	3"	15.0	-	-	Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
7.	Other		-	-	Must be provided by Utility, if applicable	Column C & D
	Volumetric Charge per tier					
8.	All Usage		2.00	5.56	Column D, Line 8 = Schedule VI-3, Column C, Line 7	Column C & D
	No. of Meters					
9.	5/8"		23	23	Schedule I-3(a), Column E, Line 1	
10.	3/4"		-	-	Schedule I-3(a), Column E, Line 2	
11.	1"		-	-	Schedule I-3(a), Column E, Line 3	
12.	1 1/2"		-	-	Schedule I-3(a), Column E, Line 4	
13.	2"		-	-	Schedule I-3(a), Column E, Line 5	
14.	3"		-	-	Schedule I-3(a), Column E, Line 6	
15.	Other		-	-	Schedule I-3(a), Column E, Line 7	
16.	Total		23	23	Add Lines 9-15	
	Gallons Billed					
17.	All Usage			1,792,000	Schedule II-1(a), Column C, Line 4	
	REVENUE					
	Minimum Monthly Charge					
18.	5/8"		6,348	59,340	Line 1 multiplied by Line 9 multiplied by 12	
19.	3/4"		-	-	Line 2 multiplied by Line 10 multiplied by 12	
20.	1"		-	-	Line 3 multiplied by Line 11 multiplied by 12	
21.	1 1/2"		-	-	Line 4 multiplied by Line 12 multiplied by 12	
22.	2"		-	-	Line 5 multiplied by Line 13 multiplied by 12	
23.	3"		-	-	Line 6 multiplied by Line 14 multiplied by 12	
24.	Other		-	-	Line 7 multiplied by Line 15 multiplied by 12	
25.	Total revenue generated by minimum monthly charges		6,348	59,340	Add Lines 18-24	
	Volumetric Revenue					
26.	Total revenue generated by Volumetric Usage		3584	9964	Line 8 multiplied by (Line 17/1000)	
27.	Total Revenue Generated		9932	69,304	Line 25 plus Line 26	
28.	Revenue Requirement in Application		62,823	62,823	Schedule I-1, Column F, Line 31	
29.	Over / (Under) Recovery		-52,891	+6,481	Line 27 minus Line 28	Column C
30.	Percentage of (Under) Recovery		-84.1.	10.3%.	Line 29 divided by Line 28 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C

UTILITY NAME: ETU

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VI-3 Rate Calculation for Single Tier Gallonage Charge for All Usage

FOR THE TEST YEAR ENDED: Dec. 31, 2020

	A	B	C
Line No.	Description	Reference	Amount
1.	Fixed Expenses	Schedule VI-1, Column C, Line 28	59,438
2.	Test Year End Meter Equivalencies	Schedule I-3(a), Column H, Line 9	23
3.	Billing Cycles per Year (Monthly Billing Cycle)		12
4.	Minimum Monthly Charge (Line 1/Line 2/Line 3)		\$215.35
Line No.	Description	Reference	Amount
5.	Variable Expenses	Schedule VI-1, Column D, Line 28	9971
6.	Total Test Year Gallons Billed	Schedule II-1(a), Column C, Line 4	1,792,000
7.	Volumetric Rate (Charge per 1,000 gallons) (Line 5/(Line 6/1000))		\$ 5.52

UTILITY NAME: ETHU

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VI-1 FIXED & VARIABLE ALLOCATION FOR RATE DESIGN

FOR THE TEST YEAR ENDED: Dec. 31, 2020

Line No.	Acct. No.		Account Name	A Adjusted Test Year Expenses (From Schedule I-1)	B Fixed % of Col. A (Adjust each row or adjust line 28 for overall percentage for Fixed Expenses)	C Fixed Expenses C = A x B	D Variable Expenses D = A - C	E Reference
	Water	Sewer						
1.	610	710	Purchased water/sewer treatment	0	-	-	-	Schedule I-1, Column F, Line 1
2.		711	Sludge Removal Expense	0	-	-	-	Schedule I-1, Column F, Line 2
3.	615.1	715.1	Purchased Power-wells, booster pumps	974	70%	682	292	Schedule I-1, Column F, Line 3
4.	618	718	Chemicals and other volume related expenses	437.09	70%	446	191	Schedule I-1, Column F, Line 4
5.	601.1	701.1	Employee labor	1001.32	100%	1001	0	Schedule I-1, Column F, Line 5
6.	620	720	Materials and Supplies	3402.11	70%	2831	1021	Schedule I-1, Column F, Line 6
7.	631-636	731-736	Contract work	4836.15	100%	4836.15	0	Schedule I-1, Column F, Line 7
8.	650	750	Transportation expenses	1800.80	70%	1302	558	Schedule I-1, Column F, Line 8
9.	664	764	Other plant maintenance	0	-	-	-	Schedule I-1, Column F, Line 9
10.	601.2	702.2	Office salaries	2880	100%	2880	0	Schedule I-1, Column F, Line 10
11.	603	703	Management salaries	9000	100%	9000	0	Schedule I-1, Column F, Line 11
12.	604	704	Employee pensions & benefits	0	-	-	-	Schedule I-1, Column F, Line 12
13.	615.8	715.8	Purchased power - G&A	312	70%	218	94	Schedule I-1, Column F, Line 13
14.	670	770	Bad debt expense	0	-	-	-	Schedule I-1, Column F, Line 14
15.	676	776	Office services & rentals	3876	100%	3876	0	Schedule I-1, Column F, Line 15
16.	677	777	Office supplies & expenses	1243.99	70%	871	373	Schedule I-1, Column F, Line 16
17.	656-659	756-759	Insurance	64	100%	64	0	Schedule I-1, Column F, Line 17
18.	667	767	Regulatory expense (other) - CPA	600	100%	600	0	Schedule I-1, Column F, Line 18
19.	675	775	Miscellaneous expenses - Tel & Fax	2846.60	70%	1992	855	Schedule I-1, Column F, Line 19
20.			Credit card fees	1244.22	100%	1244	0	Schedule I-1, Column F, Line 20
21.	403		Depreciation	12,487	100%	12,487	0	Schedule I-1, Column F, Line 22
22.	408		Taxes Other Than Income	0	-	-	-	Schedule I-1, Column F, Line 23
23.	409/410		Income Tax Expense	8971	100%	8971	0	Schedule I-1, Column F, Line 24
24.			TOTAL EXPENSES	56,236	-	52,851	3384	Add Lines 1-23
25.			REQUESTED RETURN	7087	-	7087	7087	Schedule I-1, Column F, Line 28
26.			TOTAL REVENUE REQUIREMENT	63,323	-	59,938	10,471	Line 24 plus Line 25
27.			LESS: OTHER REVENUES	500	-	500	500	Schedule I-1, Column F, Line 30
28.			REVENUE for RATE DESIGN	62,823	-	59,438	9971	Line 26 less Line 27 (if line 27 is negative, add the two lines)

East Houston Utilities, Inc.

Balance Sheet
As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
East Houston (ston)	11,391.65
Total Bank Accounts	\$11,391.65
Other Current Assets	
Employee Loan	2,500.00
Uncategorized Asset	2,281.42
Total Other Current Assets	\$4,781.42
Total Current Assets	\$16,173.07
Fixed Assets	
Allowance for Depreciation	-62,185.00
ATV-Mule	12,900.00
Shop (Elm 2014)	33,415.00
Tractor	12,500.00
Trailer	6,737.00
Utility Trailer	1,370.00
Whitewing Water System	2,000.00
Total Fixed Assets	\$6,737.00
TOTAL ASSETS	\$22,910.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	10,031.18
Total Credit Cards	\$10,031.18
Other Current Liabilities	
Payroll Tax Liabilities	109.99
Total Other Current Liabilities	\$109.99
Total Current Liabilities	\$10,141.17
Total Liabilities	\$10,141.17
Equity	
Capital Stock	1,000.00
Owner's Pay & Personal Expenses	4,057.16
Paid in Capital	30,057.00
Retained Earnings	-34,305.00
Net Income	11,959.74
Total Equity	\$12,768.90
TOTAL LIABILITIES AND EQUITY	\$22,910.07

East Houston Utilities, Inc.

Profit and Loss

January - December 2020

	TOTAL
Income	
Sales	279,023.53
Uncategorized Income	3,000.00
Total Income	\$282,023.53
Cost of Goods Sold	
Chemicals	3,185.43
Job Supplies	17,010.56
Labs/TCEQ	14,232.92
Samples	1,559.11
Utilities	69,829.60
Total Cost of Goods Sold	\$105,817.62
GROSS PROFIT	\$176,205.91
Expenses	
Advertising & Marketing	714.19
Bank Charges & Fees	2,034.15
Car & Truck	9,304.31
Contractors	24,180.75
Credit Collection Cost	4,187.97
Equipment Rental	16,500.00
Home Office Expense	3,003.70
Insurance	314.00
Legal & Professional Services	4,801.97
Meals & Entertainment	1,406.21
Office Expense	1,398.85
Office Supplies & Software	6,219.96
Other Business Expenses	8,816.12
Payroll	33,500.56
Payroll Tax	4,234.80
Permits	660.00
Reimbursable Expenses	280.00
Rent & Lease	30,692.23
Repairs & Maintenance	8,595.40
Road Maintenance	1,745.50
Storage	447.93
Taxes & Licenses	825.16
Telephone	185.21
Uncategorized Expense	197.20
Total Expenses	\$164,246.17
NET OPERATING INCOME	\$11,959.74
NET INCOME	\$11,959.74