



Filing Receipt

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August 20, 2021

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 Quadvest's pass through fees ("PTF") associated with San Jacinto River Authority ("SJRA"), noting the subsidence district's pumpage fees are scheduled to increase on September 1, 2021. A summary of requested changes is as follows:

Tariff	Subsidence District	District Pumpage Fee (Previous)	New District Pumpage Fee (On September 1, 2021)	Quavest PTF (Previous)	New Quavest PTF (On September 1, 2021)
Quadvest Tariff	SJRA	\$2.73	\$2.89	\$2.83	\$3.04

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 August 20, 2021.

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

A handwritten signature in black ink, appearing to read "Jeff Eastman", with a stylized flourish at the end.

Quadvest LP



<i>QUADVEST LP</i>			
SUBDIVISION	PWS ID NUMBER	COUNTY	SUBSIDENCE DISTRICT
Benders Landing	1700678	Montgomery	SJRA / LSGCD
Benders Landing Estates	1700678	Montgomery	SJRA / LSGCD
Caddo Village	1700473	Montgomery	SJRA / LSGCD
Campwood	1700624	Montgomery	SJRA / LSGCD
Canterbury Ranch	1700624	Montgomery	SJRA / LSGCD
Clear Creek Forest	1700576	Montgomery	SJRA / LSGCD
Creeside Village	1700742	Montgomery	SJRA / LSGCD
Decker Oaks Estates	1700605	Montgomery	SJRA / LSGCD
Estates of Clear Creek	1700576	Montgomery	SJRA / LSGCD
Indigo Lake Estates	1700576	Montgomery	SJRA / LSGCD
Jacobs Reserve	1700609	Montgomery	SJRA / LSGCD
Lake Windcrest	1700624	Montgomery	SJRA / LSGCD
Lakes of Magnolia	1700736	Montgomery	SJRA / LSGCD
Lone Star Ranch	1700655	Montgomery	SJRA / LSGCD
McCall Sound	1700763	Montgomery	SJRA / LSGCD
Montgomery Trace	1700577	Montgomery	SJRA / LSGCD
Mostyn Manor	1700669	Montgomery	SJRA / LSGCD
Mostyn Springs	1700669	Montgomery	SJRA / LSGCD
Northcrest Ranch	1700623	Montgomery	SJRA / LSGCD
Red Oak Ranch	1700609	Montgomery	SJRA / LSGCD
Sawmill Estate	1700576	Montgomery	SJRA / LSGCD
Sendera Ranch	1700577	Montgomery	SJRA / LSGCD
Sierra Woods	1700624	Montgomery	SJRA / LSGCD
Sonoma Ridge	1700763	Montgomery	SJRA / LSGCD
Stonecrest Ranch	1700611	Montgomery	SJRA / LSGCD
Summerset Estates	1700655	Montgomery	SJRA / LSGCD
Village of Decker Oaks	1700605	Montgomery	SJRA / LSGCD
Windcrest Farms	1700577	Montgomery	SJRA / LSGCD

San Jacinto River Authority

SIRA	
Total Pumped	1,247,484
Total Billed	1,184,405
Water Loss Gallons	63,079
Water Loss %	5.1% L

Pass Through Provision Calculation

G	(1-L)	= AG
2.89	94.9%	3.04
[9/10]		

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) - %
Jul-20	158,360	148,630	9,730	6.1%
Aug-20	161,968	158,209	3,759	2.3%
Sep-20	160,633	157,435	3,198	2.0%
Oct-20	118,604	112,443	6,161	5.2%
Nov-20	111,343	107,087	4,256	3.8%
Dec-20	79,029	73,669	5,360	6.8%
Jan-21	59,230	53,930	5,300	8.9%
Feb-21	63,684	61,411	2,273	3.6%
Mar-21	66,064	60,077	5,987	9.1%
Apr-21	81,078	77,882	3,196	3.9%
May-21	87,063	86,634	429	0.5%
Jun-21	100,428	86,998	13,430	13.4%
Totals	1,247,484	1,184,405	63,079	5.1%

Proof	@ 3.04	@ 2.83
Pumpage Fees	3,603,732	3,603,732
Usage Fee Collected	3,603,732	3,351,866
Gain (Loss)	-	(251,866)

Bill Calculation	@ 3.04	@ 2.83
Base Fee	28.75	28.75
FTCCR Rebate	(0.42)	(0.42)
Water Usage Fee	1.75	1.75
PTF	3.04	2.83
	52.28	51.23

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

SAN JACINTO RIVER AUTHORITY

RATE ORDER

(GRP PARTICIPANTS)

Order No. **2021-O-01**

*ADOPTED MAY 27, 2021
EFFECTIVE SEPTEMBER 1, 2021*

Section 2.03: References. For the avoidance of doubt, 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 III

FEES AND RATES

Section 3.01: Pumpage Fee.

(a) *General.* Each Participant shall pay a Pumpage Fee of \$2.8888 per 1,000 gallons of groundwater pumped from its Wells during each whole or partial calendar month, beginning on the later of the Effective Date or the Payment Commencement Date stated in such Participant's GRP Contract. Such pumpage of groundwater shall be metered by Participant in accordance with Article VIII hereof and reported to the Authority in accordance with Article IV hereof. Payment of the Pumpage Fee shall be remitted to the Authority in accordance with Article V hereof.

(b) *Exception.* Notwithstanding paragraph (a) above, no Pumpage Fee shall be due with respect to Wells acquired by Participant that is a municipality if such Wells were formerly owned or operated by a conservation and reclamation district or entity that functioned under a groundwater reduction plan separate from the GRP, and such Participant has notified the Authority in writing that the Wells owned or operated by the district or entity will remain part of the groundwater reduction plan that is separate from the GRP. If a Participant is exempt, in whole or in part, from paying a Pumpage Fee pursuant to the above, then Participant shall submit a statement describing with reasonable detail the basis on such exemption in place of, or along with, payment to the Authority under Article V hereof.

Section 3.02: Import Fee.

(a) *General.* Each Participant shall pay an Import Fee of \$2.88 per 1,000 gallons of water imported by Participant from any person or entity, during each whole or partial calendar month, beginning on the later of the Effective Date or the Payment Commencement Date stated in such Participant's GRP Contract. Such importation of water shall be metered by Participant as in accordance with Article VIII hereof and reported to the Authority in accordance with Article IV hereof. Payment of the Import Fee shall be remitted to the Authority in accordance with Article V hereof.

(b) *Exceptions.* Notwithstanding paragraph (b) above, no Import Fee shall be due if –


- (1) such imported water was supplied to a Participant from another Participant;
 - (2) such imported water was derived from the re-use of water (from any source) or wastewater effluent;
 - (3) such imported water was derived from water withdrawn from an AWS Well;
- or
- (4) such importation is necessary due to an emergency impacting the ability of Participant to meet its water demands, the period of importation lasts for less than fifteen (15)

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.

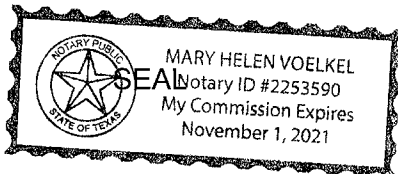
I further represent that a copy of the attached customer notices were provided by mail (or email if agreed to by
customer) to each customer or other affected party on or about August 23, 2021.




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 23 day of August, to certify which witness
my hand and seal of office.





NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

MARY Helen Voelkel

PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 11-1-2021



26926 FM 2978
Magnolia, TX 77354

August 20, 2021

«Name»
«Mailing_Address_1»
«Mailing_Address_2»
«Mailing_City», «Mailing_State» «Mailing_Zip»

Service Address: «Service_Address»

Dear Quadvest Customer,

2021 Water Pass Through Fee Information:

Annually, the San Jacinto River Authority (SJRA) 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 San Jacinto River 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 \$3.04 per 1000 gallons, effective September 1, 2021.

On your bill due October 2021, the PTF will be \$3.04 per 1,000 gallons, an adjustment from the current \$2.83 per 1,000 gallons. The Public Utility Commission of Texas will review the PTF calculation and advise of any required revisions, noting the \$3.04 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 SJRA 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 § 24.25. 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 SJRA 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.

Best regards,
Quadvest Customer Care



26926 FM 2978
Magnolia, TX 77354

Previous Water Pass Through Fee Calculation (PTF):

$G = \text{Gallonage charge from SJRA}^*$	\$2.73
$L = \text{water line loss not to exceed } 15\%$	3.4%
$AG = G / (1 - L)$	\$2.83

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

$G = \text{Gallonage charge from SJRA}^*$	\$2.89
$L = \text{water line loss not to exceed } 15\%$	5.1%
$AG = G / (1 - L)$	\$3.04

* SJRA increased its groundwater pumpage fee from \$2.73 to \$2.89 on September 1, 2021, an increase of \$0.16 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

$$\$28.75 - \$0.42 + [5,000/1,000 * \$1.75] + [5,000/1,000 * \$2.83] = \$51.23$$

New Calculation of Customer Billing:

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

$$\$28.75 - \$0.42 + [5,000/1,000 * \$1.75] + [5,000/1,000 * \$3.04] = \$52.28$$

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallage Charge</u>
5/8" or 3/4"	<u>\$28.75</u> (Includes 0 gallons)	<u>\$1.75</u> per 1000 gallons for the first 10,000 gallons
1"	<u>\$71.88</u>	<u>\$2.00</u> per 1,000 gallons from 10,001 to 20,000 gallons
1½"	<u>\$143.75</u>	<u>\$2.25</u> per 1,000 gallons from 20,001 to 30,000 gallons
2"	<u>\$230.00</u>	<u>\$2.93</u> per 1,000 gallons thereafter
3"	<u>\$431.25</u>	
4"	<u>\$718.75</u>	
6"	<u>\$1,437.50</u>	
8"	<u>\$2,300.00</u>	
10"	<u>\$3,306.25</u>	
12"	<u>\$6,181.25</u>	

An additional pass through gallonage charge per 1,000 gallons of water will be added for fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the utility. Bluebonnet GRP (BGCD), Brazoria GRP (BCGCD), City of Rosenberg GRP (CR), Harris Galveston Subsidence District (HGSD), North Fort Bend GRP (NFBWA), West Harris County Regional Water Authority (WHCRWA), North Harris County Regional Water Authority (NHCRWA), San Jacinto River Authority GRP (SJRA) and Shaw Acres. Each pass through gallonage charge is represented in the table below. **SEE PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE.**

Effective April 1, 2021

	BGCD	BCGCD	CR	HGSD	WHCRWA	NFBWA	NHCRWA	SJRA	LSGCD	Shaw Acres
Rate per thousand gallons	\$0.05	\$0.03	\$2.63	\$0.03	\$3.53	\$4.63	\$5.41	\$2.83	\$0.09	\$4.78

*Chart excludes Bammel Forest, Bammel Timbers and Pecan Forest, Lake House, Lake Pointe Estates and Lakes of Fairhaven, which have separate tariff pages

(Tariff Control No. 51960)

Tariff Control No. 51960