

Filing Receipt

Received - 2021-09-15 04:51:11 PM Control Number - 52605 ItemNumber - 1 September 15, 2021



Customer Service 866.654.SWWC (7992)

Public Utility Commission of Texas Document Control 1701 N. Congress Avenue P. O. Box 13326 Austin, TX 78711--3326

RE: Notice of Purchased Water Pass-Through Rate Change and True-up Report, SWWC Utilities, Inc. dba Hornsby Bend Utility Company, Inc., Certificate of Convenience and Necessity No. 11978

To the Commission:

SWWC Utilities, Inc. dba Hornsby Bend Utility Company is notifying the Commission it is implementing a change in the Purchased Water Pass Through fee following the procedures outlined in Section 24.25.(b)(2)(F) of the Commission's rules and its approved tariff. The current approved "Pass Through Fee Applied to Gallonage Charge" will be decreased effective October 1, 2021. This change in the pass-through rate will only pass through the specific cost changes and true-up adjustment costs of purchased water as described in the customer notice and our attachments.

The following required information is provided:

- 1. The affected CCN Number: 11978
- 2. The subdivisions affected: all subdivisions provided water service by Hornsby Bend Utility Company.
- 3. The Public Water System Number for the Austin's Colony Water System is 2270255
- 4. A copy of the notice included on the customers' bills prior to the effective date is included as Attachment A.
- 5. Documentation from the supplier to support the current cost of purchased water is included as Attachment B.
- 6. Historical Documentation of Line Loss: Line loss is not a part of this approved Purchased Water Pass Through clause, and the monthly cost of purchased water to be passed through is based on a fixed volume. However, the simple line loss for the representative period was 4.0%.
- 7. A worksheet with the supporting calculations and assumptions for the new rate is included as Attachment C.

- 8. A True-up Report following the guidelines of Section 24.25.(b)(2)(D) is included as Attachment D.
- 9. A copy of the water tariff page that will change is included as Attachment E.

Please let me know if you need any additional information.

Sincerely,

/s/ George Freitag

George Freitag, P. E. Texas Rate/Regulatory Manager SouthWest Water Company 1620 Grand Avenue Parkway, Suite 140 Pflugerville, TX 78660 512 219 2288 gfreitag@swwc.com

Attachments:

Attachment A

Customer Notice

IMPORTANT CHANGES TO YOUR BILL

Dear Valued Customer:

The cost of purchased water to SWWC Utilities, Inc. dba Hornsby Bend Utility Company, Inc. from our supplier increased by 3% effective July 1, 2021. However, based on the current usage rates, annual true-up, and other considerations, we will be implementing a pass-through **decrease** on your monthly bill effective on the first meter reading after October 1, 2021. We are only passing through the cost changes incurred by us.

The current monthly usage charge on your bill is calculated as:

Gallonage		Gallonage Rates
All usage	Х	\$7.18 per 1000 gallons
Pass Through Fee Applied to Gallonage Charge (all use)	×	\$0.19 per 1000 gallons

After the effective date, the new monthly charge will be calculated as:

Gallonage		Gallonage Rates
All usage	Х	\$7.18 per 1000 gallons
Pass Through Fee Applied to Gallonage Charge (all use)	x	-\$0.07 per 1000 gallons

Monthly minimum charges and other customer service charges will not change.

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.

Attachment B

Supplier Increase Documentation

Johns, Angelia AJohns@epcor.com7/26/2021RE: EPCOR 130/Metro Water Systems - SWWC Annual Rate Increase

Good Morning Tim,

Thank you for reaching out, as there has not been a formal email sent of the price increase effective July 1st. As a confirmation:

As of July 1, 2021, the take-or-pay rate will increase by 3%, from \$4.89 per 1,000 gallons to \$5.04 per 1,000 gallons. This rate change is made in accordance with Section 4.2 (b) of the "Amended and Restated Wholesale Potable Water Supply Agreement." Whereas, Section 4.2 (b) states the take-or-pay rate will increase each year by 3% over the prior year's take-or-pay rate.

Please let me know if you need anything else.

Thanks, Angie



Angelia Johns, CPA Manager, Office **EPCOR USA** 4003 Pinehurst Meadow Magnolia, TX 77355

epcor.com | ajohns@epcor.com

Attachment C

Supporting Calculations

Attachment C

CALCULATIONS FOR 2021 PURCHASED WATER PASS THROUGH

EFFECTIVE OCT 1, 2021

INCREASE IN COSTS TO HORNSBY BEND WATER COMPANY DUE TO PURCHASED WATER SUPPLY

Approved Purchased Water Adjustment Clause

Adjustment to the gallonage rate =	AG = (CP / GB) X 1,000
Adjustment to the minimum bill =	AMB = GMB X AG

CP = CP1 -CP0 = change in cost of purchased water (per 1,000 gallons)

CP1 = Cost, per 1,000 gallons, of purchased water at new rate

CP0 = Cost, per 1,000 gallons, of purchased water at previous rate

GMB = Number of gallons in the minimum bill divided by 1,000, and

GB = Number of gallons billed to customers in excess of the amount included in

the monthly minimum bill for the 12 month period used above

billing period of						PROJECTED				
07/20 - 06/21	то	TAL SUPPLIER		PREVIOUS COST	т	OTAL SUPPLIER	NEW		PROJECTED	TOTAL SALES
USAGE		TAKE OR PAY	ALLOCATION	OF PURCHASED		TAKE OR PAY	ALLOCATION	C	OST OF PUR-	MOST RECENT 12 MOS.
MONTH		COST	FACTOR	WATER		COST	FACTOR	CH	ASED WATER	GAL x 1000
July		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	,
August		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	,
September		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
October		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	1
November	-	134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
December		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
January		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
February		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
March		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
April		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
May		134,308.06	50%	\$67,154.02		138,427.93	45%		\$62,292.57	
June	\$	134,308.06	50%	\$67,154.02	\$	138,427.93	45%		\$62,292.57	19,016
Total			CP0 =	\$805,848.24			CP1 =		\$747,510.80	212,920
			CP1 - CP0 =	Net to Pass Thru		-\$58,337.44	-\$0.274			
			Prev 12	mo. OVER/UNDER		\$3,110.56	\$0.015	ref:	True-up Report	
				Total to Pass Thru		-\$55,226.88				
			CP =	Тс	otal	l change per 1000	-\$0.259			
	Old	Pass Through R	ate, per 1000 =	\$0.19		+	-\$0.26	=	\$-0.07	= New Pass Through Rate
			GMB = 0	AMB =		0 x	= \$-0.07		\$0.00	
			Meter Size	CURRENT RATES				ADJ	USTMENT	NEW RATES
				A 17 AA						
<u>Base Bill:</u>			5/8 inch	\$47.03					\$0.00	\$47.03
			3/4 inch	\$70.55					\$0.00	\$70.55
			1 inch	\$117.58					\$0.00	\$117.58
			1 1/2 inch	\$235.15					\$0.00	\$235.15
			2 inch	\$376.24					\$0.00	\$376.24
			3 inch	\$705.45					\$0.00	\$705.45
			4 inch	\$1,175.75					\$0.00	\$1,175.75
			6 inch	\$2,351.50					\$0.00	\$2,351.50
			8 inch	\$3,762.40					\$0.00	\$3,762.40
			10 inch	\$5,408.45					\$0.00	\$5,408.45
			12 inch	\$11,757.50					\$0.00	\$11,757.50
Gallonage		allu	isage, per 1000	\$7.18					\$0.00	\$7.18
		Purchased Wate		\$0.19					-\$0.26	-\$0.07
			er 1000 gal. all u							****

Attachment D

True-up Report

Attachment D

TRUE-UP REPORT FOR HORNSBY BEND UTILITY COMPANY

FOR THE 12 MONTH PERIOD ENDING JUNE 2021

The following information is required by Commission Rule 24.25.(b).(2).(D) for a True-up Report

(I) Entity charging fee:

Epcor 130 Project, Inc.

(II) Summary of each charge passed through:

See the worksheet with the supporting calculations and assumptions for the new rate included as Attachment C to this package.

(III) Comparison of annual amounts billed by all entities with amounts billed for usage to customers:

Epcor 130 Project, Inc. costs are included in this pass-through charge. See the Reconciliation Worksheets in the Appendix, for a comparison of amounts billed and charged.

(IV) All calculations and supporting documents:

Attachment C is the Calculation Worksheet for 2021 Purchased Water Pass Through effective October 1, 2021. The True-up and Reconciliation Worksheets of expense and revenues from pass through charges are in the Appendix. The invoice from the supplier for the twelve-month period are also included.

(V) A summary report, by year, for the lesser of all years prior to the pass-through period showing the same information as in (iii):

See the Appendix to this report, Reconciliation Worksheet. This is the fourth year for which a true-up is required.

TRUE-UP REPORT: RECONCILIATION OF EXPENSE AND REVENUE FROM PASS-THROUGH CHARGES

BILLING PERIOD	ACTUAL COST TO HBUC	BASELINE COST from 2013	BILLED REVENUES		Water Usage	
		62,511.02				
		AMOUNT OVER BASELINE		OVER / UNDER BY MO.		PASS-THRU IN PLACE
K4/008/2020	\$67,154.02	\$4,643.00	\$ 4,511.93	-\$131.07	23,749 KGL	0.19
K4/009/2020	\$67,154.02	\$4,643.00	\$ 5,049.63	\$406.63	26,578 KGL	0.19
K4/010/2020	\$67,154.02	\$4,643.00	\$ 3,798.85	-\$844.15	19,967 KGL	0.19
K4/011/2020	\$67,154.02	\$4,643.00	\$ 4,891.46	\$248.46	21,269 KGL	0.23
K4/012/2020	\$67,154.02	\$4,643.00	\$ 4,530.73	-\$112.27	19,695 KGL	0.23
K4/001/2021	\$67,154.02	\$4,643.00	\$ 4,101.82	-\$541.18	17,849 KGL	0.23
K4/002/2021	\$67,154.02	\$4,643.00	\$ 3,761.08	-\$881.92	16,345 KGL	0.23
K4/003/2021	\$67,154.02	\$4,643.00	\$ 3,531.65	-\$1,111.35	15,351 KGL	0.23
K4/004/2021	\$67,154.02	\$4,643.00	\$ 4,955.81	\$312.81	21,536 KGL	0.23
K4/005/2021	\$67,154.02	\$4,643.00	\$ 4,474.23	-\$168.77	19,471 KGL	0.23
K4/006/2021	\$67,154.02	\$4,643.00	\$ 4,136.32	-\$506.68	17,975 KGL	0.23
K4/007/2021	\$67,154.02	\$4,643.00	\$ 4,861.97	\$218.97	21,148 KGL	0.23
Result	\$ 805,848.24	, ,	\$ 52,605.48	-\$ 3,110.56 - \$3,110.56	,	

UNDER collected billing period per 1000 **-\$3,110.56** (0.01)

	CHECK
Baseline Annual Costs	\$ 750,132.20
Surcharge Collected Prev 12 mo.	\$ 52,605.48
Total PW Revenues	\$ 802,737.68
Actual Costs Previous 12 Mo.	\$ 805,848.24
OVER / UNDER	\$ (3,110.56)

<u>Apendix</u>

2021 PURCHASED WATER PASS THROUGH - HORNSBY BEND WATER COMPANY

TRUE-UP REPORT: RECONCILIATION OF EXPENSE AND REVENUE FROM PASS-THROUGH CHARGES

BILLING PERIOD	ACTUAL COST TO HBUC	BASELINE COST from 2013 62,511.02	BILLED REVENUES		Water Usage	Pass-throug
		AMOUNT OVER BASELINE		OVER / UNDER BY MO.		in Place
K4/007/2015						
K4/008/2015	\$65,146.24	\$2,635.22	\$ 2,458.62	-\$176.60	13,661 KGL	0
K4/009/2015	\$65,146.24	\$2,635.22	\$ 2,677.86	\$42.64	14,925 KGL	0
K4/010/2015	\$65,146.24	\$2,635.22	\$ 2,183.40	-\$451.82	12,145 KGL	0
K4/011/2015	\$65,146.24	\$2,635.22	\$ 2,253.42	-\$381.80	12,555 KGL	0
K4/012/2015	\$65,146.24	\$2,635.22	\$ 2,068.20	-\$567.02	11,492 KGL	0
K4/001/2016	\$65,146.24	\$2,635.22	\$ 2,183.04	-\$452.18	12,132 KGL	(
K4/002/2016	\$65,146.24	\$2,635.22	\$ 1,751.76	-\$883.46	9,738 KGL	
K4/003/2016	\$65,146.24	\$2,635.22	\$ 2,499.44	-\$135.78	13,891 KGL	
K4/004/2016	\$65,146.24	\$2,635.22	\$ 2,209.27	-\$425.95	12,280 KGL	
K4/005/2016	\$65,146.24	\$2,635.22	\$ 2,237.67	-\$397.55	12,438 KGL	
K4/006/2016	\$65,146.24	\$2,635.22	\$ 2,247.12	-\$388.10	12,493 KGL	
K4/007/2016	\$65,146.24	\$2,635.22	\$ 2,569.50	-\$65.72	14,250 KGL	
K4/008/2016	\$67,153.13	\$4,642.11	\$ 5,067.50	\$425.39	14,898 KGL	
K4/009/2016	\$67,153.13	\$4,642.11	\$ 5,052.50	\$410.39	14,884 KGL	
K4/010/2016	\$67,153.13	\$4,642.11	\$ 4,426.70 \$ 4,746.60	-\$215.41	13,081 KGL	
K4/011/2016	\$67,153.13	\$4,642.11		\$104.49 -\$223.57	13,992 KGL	
K4/012/2016 K4/001/2017	\$67,153.13 \$67,153.13	\$4,642.11	\$ 4,418.54 \$ 4,659.33		13,027 KGL	1
K4/001/2017 K4/002/2017	\$67,153.13	\$4,642.11 \$4.642.11	\$ 3,717.66	\$17.22 -\$924.45	13,693 KGL 10,926 KGL	
K4/003/2017	\$67,153.13	\$4,642.11	\$ 4,723.28	\$81.17	13,884 KGL	
K4/003/2017 K4/004/2017	\$67,153.13	\$4,642.11	\$ 4,396.78	-\$245.33	12,927 KGL	
K4/004/2017 K4/005/2017	\$67,153.13	\$4,642.11	\$ 4,825.86	\$183.75	14,185 KGL	
K4/005/2017	\$67,153.13	\$4,642.11	\$ 4,825.80	\$183.75	13,825 KGL	
K4/007/2017	\$67,153.13	\$4,642.11	\$ 5,366.66	\$724.55	15,977 KGL	
K4/008/2017	\$67,946.67	\$5,435.65	\$ 5,621.56	\$185.91	16,564 KGL	
K4/009/2017	\$67,946.67	\$5,435.65	\$ 5,417.66	-\$17.99	15,954 KGL	
K4/010/2017	\$67,946.67	\$5,435.65	\$ 6,177.47	\$741.82	15,867 KGL	
K4/011/2017	\$67,946.67	\$5,435.65	\$ 5,466.24	\$30.59	14,038 KGL	
K4/012/2017	\$67,946.67	\$5,435.65	\$ 5,410.86	-\$24.79	13,880 KGL	
K4/001/2018	\$67,946.67	\$5,435.65	\$ 6,023.16	\$587.51	15,453 KGL	
K4/002/2018	\$67,946.67	\$5,435.65	\$ 5,036.46	-\$399.19	12,921 KGL	
K4/003/2018	\$67,946.67	\$5,435.65	\$ 5,009.94	-\$425.71	12,853 KGL	
K4/004/2018	\$67,946.67	\$5,435.65	\$ 5,065.65	-\$370.00	12,998 KGL	
K4/005/2018	\$67,946.67	\$5,435.65	\$ 5,501.73	\$66.08	14,116 KGL	
K4/006/2018	\$67,946.67	\$5,435.65	\$ 6,373.38	\$937.73	16,373 KGL	
K4/007/2018	\$67,946.67	\$5,435.65	\$ 5,899.14	\$463.49	15,157 KGL	
K4/008/2018	\$67,421.25	\$4,910.23	\$ 6,865.56	\$1,955.33	17,631 KGL	1
K4/009/2018	\$67,421.25	\$4,910.23	\$ 7,269.05	\$2,358.82	18,663 KGL	
K4/010/2018	\$67,421.25	\$4,910.23	\$ 5,382.96	\$472.73	14,546 KGL	
K4/011/2018	\$67,421.25	\$4,910.23	\$ 6,035.24	\$1,125.01	17,247 KGL	
K4/012/2018	\$67,421.25	\$4,910.23	\$ 4,792.88	-\$117.35	13,688 KGL	
K4/001/2019	\$67,421.25	\$4,910.23	\$ 5,294.75	\$384.52	15,181 KGL	
K4/002/2019	\$67,421.25	\$4,910.23	\$ 4,799.79	-\$110.44	13,707 KGL	
K4/003/2019	\$67,421.25	\$4,910.23	\$ 3,206.16	-\$1,704.07	9,166 KGL	
K4/004/2019	\$67,421.25	\$4,910.23	\$ 5,101.49	\$191.26	14,578 KGL	
K4/005/2019	\$67,421.25	\$4,910.23	\$ 5,138.70	\$228.47	14,689 KGL	
K4/006/2019	\$67,421.25	\$4,910.23	\$ 5,427.10	\$516.87	15,536 KGL	
K4/007/2019	\$67,421.25	\$4,910.23	\$ 5,673.85	\$763.62	16,226 KGL	
K4/008/2019	\$65,609.37	\$3,098.36	\$ 6,512.10	\$3,413.74	18,612 KGL	
K4/009/2019	\$65,609.37	\$3,098.36	\$ 7,502.79	\$4,404.43	21,454 KGL	
K4/010/2019	\$65,609.37	\$3,098.36	\$ 3,444.78 \$ 2,714.32	\$346.42	18,116 KGL	
K4/011/2019	\$65,609.37	\$3,098.36			14,276 KGL	
K4/012/2019	\$65,609.37	\$3,098.36	\$ 3,670.99	\$572.63	19,368 KGL	
K4/001/2020 K4/002/2020	\$65,609.37 \$65,609.37	\$3,098.36 \$3,098.36	\$ 2,609.08 \$ 3,380.86	-\$489.28 \$282.50	13,724 KGL 17,803 KGL	
K4/002/2020	\$65,609.37	\$3,098.36	\$ 2,904.34	-\$194.02	15,284 KGL	
K4/003/2020	\$65,609.37	\$3,098.30	\$ 2,904.34	\$803.67	20.535 KGL	
K4/005/2020	\$65,609.37	\$3,098.36	\$ 3,515.95	\$417.59	18,506 KGL	
K4/006/2020	\$65,609.37	\$3,098,36	\$ 3,613.04	\$514.68	19,016 KGL	
K4/007/2020	\$77,964.93	\$15,453.91	\$ 4,204.51	-\$11,249.40	22,076 KGL	
K4/008/2020	\$67,154.02	\$4.643.00	\$ 4,511.93	-\$131.07	23,749 KGL	
K4/009/2020	\$67,154.02	\$4,643.00	\$ 5,049.63	\$406.63	26,578 KGL	
K4/010/2020	\$67,154.02	\$4,643.00	\$ 3,798.85	-\$844.15	19,967 KGL	
K4/011/2020	\$67,154.02	\$4,643.00	\$ 4,891.46	\$248.46	21,269 KGL	
K4/012/2020	\$67,154.02	\$4,643.00	\$ 4,530.73	-\$112.27	19,695 KGL	
K4/001/2021	\$67,154.02	\$4,643.00	\$ 4,101.82	-\$541.18	17,849 KGL	
K4/002/2021	\$67,154.02	\$4,643.00	\$ 3,761.08	-\$881.92	16,345 KGL	
K4/003/2021	\$67,154.02	\$4,643.00	\$ 3,531.65	-\$1,111.35	15,351 KGL	
K4/004/2021	\$67,154.02	\$4,643.00	\$ 4,955.81	\$312.81	21,536 KGL	
K4/005/2021	\$67,154.02	\$4,643.00	\$ 4,474.23	-\$168.77	19,471 KGL	
K4/006/2021	\$67,154.02	\$4,643.00	\$ 4,136.32	-\$506.68	17,975 KGL	
Result	\$ 2,267,059.05	\$ 312,087.48	\$ 311,152.60	-\$ 934.88		
			a 311,152.60	-३ ७३4.88		
over/under co	ollected all months =	-\$934.88 over collected all months				

 OVER
 BASELINE
 REVENUES
 OVER / UNDER
 TOT SALES

 effective July 1, 2015
 First Pass thru
 \$ 31,622.68
 \$ 27,339.30
 -\$4,283.38
 151,999 KGL

 effective July 1, 2016
 Second
 \$ 66,576.60
 \$ 77,143.44
 \$566.84
 197316

 effective Sept 1, 2017
 Third
 \$ 64,176.97
 \$ 70,098.64
 \$5,921.67
 179950

 effective Sept 1, 2018
 Fourth
 \$ 55,239.05
 \$ 64,867.81
 \$ 95,68.76
 184630

 effective Sept 1, 2019
 Fithh
 \$ 57,268.15
 \$ 47,320.31
 -\$9,947.84
 248998

 effective Oct 1, 2020
 Sixth
 \$ 37,144.03
 \$ 34,383.10
 -\$2,760.93
 149491

Attachment E

New Tariff Page

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Phase I rates effective January	1, 2014	
Meter Size	Monthly Minimum Charge	Gallonage Charge
	(Includes 0 gallons all meters)	
5/8"	\$ <u>45.00</u>	\$ <u>6.87</u> per 1,000 gallons
3/4"	\$ <u>67.50</u>	<u>*Plus pass-though</u>
1"	\$ <u>112.50</u>	fee listed below
$1\frac{1}{2}$ "	\$ <u>225.00</u>	
2"	\$ <u>360.00</u>	
3"	\$ <u>675.00</u>	
4"	\$ <u>1,125.00</u>	
6"	\$ <u>2,250.00</u>	
8"	\$ <u>3,600.00</u>	
10"	\$ <u>5,175.00</u>	
12"	\$ <u>11,250.00</u>	

Phase II rates effective January 1, 2017

<u>Meter Size</u>	Monthly Minimum Charge	Gallonage Charge*
	(Includes 0 gallons all meters)	
5/8"	\$ <u>47.03</u>	\$ <u>7.18</u> per 1,000 gallons
3/4"	\$ <u>70.55</u>	<u>*Plus pass-though</u>
1"	\$117.58	fee listed below
$1\frac{1}{2}$ "	\$ <u>235.15</u>	
2"	\$376.24	
3"	\$705.45	
4"	\$ <u>1,175.75</u>	
6"	\$2,351.50	
8"	\$3,762.40	
10"	\$5,408.45	
12"	\$11,757.50	

Federal Tax Change Credit Rider (Tariff Control No. 50055)

Meter	One-Time Credit	Monthly Credit Effective	Additional Monthly Credit
Size	Effective March 1, 2020	March 1, 2020 – February 28,	Effective March 1, 2023
		2023	(if applicable)
5/8"	(\$29.08)	(\$0.95)	(1.07)
3/4"	(\$43.63)	(\$1.43)	(\$1.61)
1"	(\$72.70)	(\$2.38)	(\$2.68)
11/2"	(\$145.40)	(\$4.75)	(\$5.35)
2"	(\$232.64)	(\$7.60)	(\$8.56)
3"	(\$436.20)	(\$14.25)	(\$16.05)
4"	(\$727.00)	(\$23.75)	(\$26.75)
6"	(\$1,454.00)	(\$47.50)	(\$53.50)
8"	(\$2,326.40)	(\$76.00)	(\$85.60)
10"	(\$3,344.20)	(\$109.25)	(\$123.05)
12"	(\$7,270.00)	(\$237.50)	(\$267.50)

SECTION 1.0 -- RATE SCHEDULE (Continued)

*Epcor 130 Project Pass-Through Fee	
(Tariff Control No. 51358)	-\$0.07

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash <u>X</u>, Check <u>X</u>, Money Order <u>X</u>, MasterCard <u>X</u>, Visa <u>X</u>, Electronic Fund Transfer <u>X</u> THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

REGULATORY ASSESSMENT
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ).
Section 1.02 – Miscellaneous Fees
TAP FEE
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.
TAP FEE (Unique costs) Actual Cost FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.
LARGE METER TAP FEE
RECONNECTION FEE THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:
a) Non-payment of bill (Maximum \$25.00)
b) Customer's request
or other reasons listed under Section 2.0 of this tariff
TRANSFER FEE \$45.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.
LATE CHARGE
RETURNED CHECK CHARGE
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)
COMMERCIAL AND NON-RESIDENTIAL DEPOSIT
METER TEST FEE (actual cost of testing the meter up to)

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

SWWC Utilities, Inc., dba

Supplier

Invoices



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

Invoice # 16600000232 Invoice Date 14-Aug-20 Due Date 13-Sep-20

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

Epcor 130 Project Inc.

		ng Period Jul-20	Quantity Metered (Gallons) 36,637,000	(G	ty Delivered allons) 637,000	Monthly Water Contract Amount (Gallons) 27,465,858.00	Unit Price 4.89	Amount 134,308.05
	Co Code	PC	CC	GL	\$134,308.05		Balance Due	134,308.05
Metro	Co Code 5010	PC 100720		GL 550505	\$134,308.05 \$67,154.02	-	Balance Due	134,308.05

Contract Year Usage July 2020 to June 2021

	Quantity Used	YTD Contracted Volume	Contract Overage	
Total	36,637,000	27,465,858	9,171,142	

Epcor 130 Project Inc.

Edward Taussig. 2AE3B634C80B3624E41C670244420C84 contractworks.

Jeffrey L. McIntyre BB500C040769CE1A85SD32304D295030

Remit to: Epcor 130 Project Inc. Attn: Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

contractworks

INVOICE

Invoice Number:16600000232Invoice Date8/14/2020Amount Billed134,308.05

Amount Paid



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

 Invoice #
 166000000237

 Invoice Date
 3-Sep-20

 Due Date
 3-Oct-20

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

				······································		
Epcor 130 Pro	ject Inc.					
	Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amoun
	Aug-20	31,891,000	31,891,000	27,465,858.00	4.89	134,308
	Co Co	ode PC	CC GL	\$134,308.05	Balance Duc	134,308
Metro HBUC		5010 100720		\$ 67,154.02	Bulline Buc	121,500
	l			<u>+</u>		
rard Taussig						
34C80B3624E41C670244420C84	connectworks					
rffrey L McIntyre			Contract Year Usa July 2020 to June 2			
D-97 - 97 - 97 - 97 - 97 - 97 - 97 - 97	domaci works	Quantity Used	YTD Contracted Volume	Contract Overage		
	Total	68,528,000	54,931,716	13,596,284		
Epcor 130 Proj	ect inc.	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
			INVOICE			
					Invoice Number:	16600000
					Invoice Date	9/3/.
					Amount Billed	134,308
					Amount Paid	



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road. Suite 300 Phoenix, Arizona 85027-12611

 Invoice #
 166000000260

 Invoice Date
 6-Nov-20

 Due Date
 6-Dec-20

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

	Billing Period	Quantity Metered (Gallons)	Quantity De (Gallon		Monthly Water Contract Amount (Gallors)	Unit Price	Amount
	Oct-20	26,852.000	26,852.0	00	27,465,858.00	4,89	134,308.0
						Balance Duc	134,308.0
		Co Code	PC	cc		4,308.05	
/letro		5010		5010000		7,154.03	
HBUC		2000	100705	20000002	2 550505 \$ 6	7,154.02	
				et Year Usage 0 to June 2021			
		Quantity Used	YTD Contracte	d Volume	Contract Overage		
	Total	120,658,000	109,863,4	432	10,794.568		
Epcor 130 Pro	oject Inc.						
durard Tau	sug		INVOI	CE			
53B634C80B3624E41C6		octworks				Invoice Number:	166000000;
						Invoice Date	11/6/2
Jeffrey L. M	cIntyre					Amount Billed	134,308.
		ntractworks				Amount Paid	



Epcor 130 Project Iac. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

Invoice # 166000000263 Invoice Date 8-Dec-20 Duc Date 7-Jan-21

SWWC Utilifies. Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

Epcor 130 Project Inc. Quantity Metered Quantity Delivered Monthly Water Contract Billing Period Amount (Gallons) Unit Price (Gallons) (Gallons) Amount 23,409,000 Nov-20 23,409,000 27,465,858,00 4.89134,308.05 Co Code PC CC \$134.308.05 Balance Due 134,308,05 GL Metro 5010 100720 50100001 550505 \$ 67,154.03 HBUC 2000 100705 2000002 550505 \$ 67,154.02 Contract Year Usage July 2020 to June 2021 Quantity Used YTD Contracted Volume Contract Overage Total 144,067,000 137,329,290 6.737,710 Epcor 130 Project Inc. INVOICE hivoice Number: 166008000263 12/09/2020 Edward Training FAE3BSEADBORDEREENDERUNANDERE v -> 5 1 Invoice Date 12/8/2020 Amount Billed 134,308.05 Amount Paid Remit to: Epcor 130 Project Inc. Attn: Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

 Invoice #
 166000000283

 Invoice Date
 7-Jan-21

 Due Date
 6-Feb-21

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

Epcor 130 Project Inc.

	Billing Period Dec-20	Quantity Me (Gallons 19,456,00)	uantity Delivered (Gallons) 19,456,000		thly Water Contract mount (Gallons) 27,465,858.00	Unit Price 4,89	Amount 134,308.05
	Со	Code	PC	CC	GL	\$ 134,308.05	Balance Due	134,308.05
Metro		5010	100720	50100001	550505	\$ 67,154.03		
HBUC		2000	100705	20000002	550505	\$ 67,154.02		

		Contract Year Usage July 2020 to June 202	
	Quantity Used	YTD Contracted Volume	Contract Overage
Total	163,523,000	164,795,148	(1,272,148)

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Epcor 130 Project Inc.

Edward Taussig. 2AE3B634C80B3624E41C670244420C84 contractworks.

Jeffrey L McIntyre BB500C040769CE1A85BD32304D295030

Remit to: Epcor 130 Project Inc. Attn: Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

contract works.

INVOICE

Invoice Number:16600000283Invoice Date1/7/2021Amount Billed134,308.05Amount Paid134,308.05

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Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

Invoice # 16600000303 Invoice Date 10-Feb-21 Due Date 12-Mar-21

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

.

Epcor 130 Project Inc.

	Billing Peri Jan-21	Quantity Me od (Gallons 16,878,00	3)	Quantity Delivered (Gallons) 16,878,000		nthly Water Contract Amount (Gallons) 27,465,858.00	Unit Price 4.89	Amount 134,308.05
		Co Code	PC	CC	GL	\$ 134,308.05	Balance Due	134,308,05
Metro		5010	100720	50100001	550505			,,
HBUC		2000	100705	20000002	550505			

		Contract Year Usage July 2020 to June 2021	
	Quantity Used	YTD Contracted Volume	Contract Overage
Total	180,401,000	192,261,006	(11,860,006)

Epcor 130 Project Inc.

INVOICE

Edward Taussi	7	02/10/2021	Invoice Number:	166000000303
2AE3B634C80B3624E41C670244	420CB4 contractworks		Invoice Date	2/10/2021
			Amount Billed	134,308.05
Remit to:	Epcor 130 Project Inc. Attn: Cash Management 2355 W. Pinnacle Peak Road, Suite 30 Phoenix, Arizona 85027-12611	0	Amount Paid _	



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

Invoice # 166008000323 Invoice Date 5-Mar-21 Due Date 4-Apr-21

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

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Epcor 130 Proje	ct inc.					
	Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthiy Water Contract Amount (Gallons)	Unit Price	Amount
	Feb-21	18,212,000	18,212,000	27,465,858.00	4,89	134,308.0
Metro HBUC	Co		720 50100001 55	\$ 134,308.05 50505 \$ 67,154.03 50505 \$ 67,154.02	Balance Due	134,308,05
		Quantity Used	Contract Year Usa July 2020 to June 2 YTD Contracted Volume			
	Total	198,613,000	219,726,864	(21,113,864)		
Epcor 130 Projec	t Inc.					
			INVOICE			
Timothy Williford accessions	1. 195				Invoice Number:	16600000033
Edward Taursig					Invoice Date Amount Billed	3/5/201 134,308.0
factionessanationessanationessanationessanationessanationessanationessanationessanationessanationessanationessa	Rpcor 130 Project Attn: Cash Maoa 2355 W. Pinnacte Phoenix, Arizona	gement Peak Road, Suite 300			Amount Paid	



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12613

 Invoice #
 166000000326

 Invoice Date
 5-Apr-21

 Due Date
 5-May-21

t

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

Period r-21 Cool		Quantity Delivered (Gaflous) 21,775,000 CC 720 50100001 705 20000002 Contract Year July 2020 to Jun YTD Contracted Volue	e 2021	Unit Price 4.89 Balance Due	Amount 134,308.05 134.308.05
	5010 100 2000 100 04/09/2021	720 50100001 705 20000002 Contract Year July 2020 to Jun	550505 \$ 67,154.03 550505 \$ 67,154.02 Usage usage usage usage	Balance Due	134.308.0:
	2000 <u>100</u> 04/09/2021	Contract Year July 2020 to Jun	550505 \$ 67,154.02 Usage c 2021		
		July 2020 to Jun	e 2021		
Total	Quantity Used	YTD Contracted Volue	Contrast Original		
Total			nc Contract Overage		
	220,388,000	247,192,722	(26,804,722)		
~+£5	04/09/2021				
		INVOICE		Invoice Numbers	1660000003
					4/5/20
					134,308.0
3	sh Mana	0 Project Inc. sh Management Pinnade Peak Road Suffe 300	sh Management	0 Project Inc.	Invoice Number: Invoice Date Arnount Billed O Project Inc. sh Management



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

Invoice # 166000000347 Invoice Date 7-May-21 Due Date 6-Jun-21

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

Epcor 130 Project Inc.

	Billing Period Apr-21	Quantity Metered (Gallons) 24,468,000	Quantity Delivered (Gallons) 24,468,000	Monthly Water Contract Amount (Gallons) 27,465,858.00	Unit Price 4.89	Amount 134,308.05
Metro HBUC	Co	5010 10	C CC 00720 50100001 00705 20000002	GL \$ 134,308.05 550505 \$ 67,154.03 550505 \$ 67,154.02	Balance Due	134,308.05
		Quantity Used	Contract Year July 2020 to Jur YTD Contracted Volua	ie 2021		
	Total	244,856,000	274,658,580	(29,802,580)		
Epcor 130 Projec	t ìnc.		INVOICE			
Edward Truinig	a concorrentes		Timothy Willford		Invoice Number:	166000000347
Remit to:	Epcor 130 Project Attn: Cash Manag	Inc.	<u>จังรุงของอื่อนี้คุณที่จังสินสาวส</u> หราย	Openatera Frisch Kra	Invoice Date Amount Billed Amount Paid	5/7/2021 134,308.05

Atfri: Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611



Epcor 130 Project Inc. Cash Management 2355 W. Pinnacle Peak Road, Suite 300 Phoenix, Arizona 85027-12611

 Invoice #
 16600000370

 Invoice Date
 8-Jul-21

 Due Date
 7-Aug-21

SWWC Utilities, Inc. Attn: Accounts Payable 12535 Reed Road Sugar Land, TX 77478

Epcor 130 Project	Inc.					
J	Billing Period Jun-21	Quantity Metered (Gallons) 24,160,000	Quantity Delivered (Gallons) 24,160,000	Monthly Water Contract Amount (Gallons) 27,465,858.00	Unit Price 4.89	<u>Amount</u> 134,308.05
					Balance Due	134,308.05
Metro HBUC	Co		PC CC 100720 50100001 100705 20000002	GL\$ 134,308.05550505\$ 67,154.03550505\$ 67,154.02		
		Quantity Used	Contract Year U July 2020 to June YTD Contracted Volum	Jsage 2021		
	Total	292,768,000	329,590,296	(36,822,296)		
Epcor 130 Project l	nc.					
			INVOICE			
Edward Taussig 2AE3B634C80B3624E41C670244420C84	contractworks.				Invoice Number:	166000000370
2AE38634C8083624E41C670244420C84	contractworks.				Invoice Date	7/8/2021
Timothy Williford					Amount Billed	134,308.05
2 2	Epcor 130 Project Attn: Cash Manag	ement Peak Road, Suite 30	0		Amount Paid	