



## Filing Receipt

**Received - 2021-09-15 04:51:11 PM**

**Control Number - 52605**

**ItemNumber - 1**



**Hornsby Bend  
Utility Company**

A SouthWest Water Company

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](mailto: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	x	\$7.18 per 1000 gallons
Pass Through Fee Applied to Gallonage Charge (all use)	x	\$0.19 per 1000 gallons

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

Gallonage		Gallonage Rates
All usage	x	\$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.com](mailto:AJohns@epcor.com)

7/26/2021

RE: 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](mailto:ajohns@epcor.com)

Attachment C  
Supporting Calculations



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 =  $AG = (CP / GB) \times 1,000$  CP = CP1 - CP0 = change in cost of purchased water (per 1,000 gallons)  
 Adjustment to the minimum bill =  $AMB = GMB \times AG$  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 07/20 - 06/21 USAGE MONTH	TOTAL SUPPLIER TAKE OR PAY COST	ALLOCATION FACTOR	PREVIOUS COST OF PURCHASED WATER	PROJECTED TOTAL SUPPLIER TAKE OR PAY COST	NEW ALLOCATION FACTOR	PROJECTED COST OF PUR- CHASED WATER	TOTAL SALES MOST RECENT 12 MOS. GAL x 1000
July \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	16,226
August \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	18,612
September \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	21,454
October \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	18,116
November \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	14,276
December \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	19,368
January \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	13,724
February \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	17,803
March \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	15,284
April \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	20,535
May \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	18,506
June \$	134,308.06	50%	\$67,154.02	\$ 138,427.93	45%	\$62,292.57	19,016
<b>Total</b>			<b>CP0 = \$805,848.24</b>		<b>CP1 =</b>	<b>\$747,510.80</b>	<b>212,920</b>
			<b>CP1 - CP0 =</b> Net to Pass Thru	<b>-\$58,337.44</b>	<b>-\$0.274</b>		
			Prev 12 mo. OVER/UNDER	<b>\$3,110.56</b>	<b>\$0.015</b>	ref: True-up Report	
			Total to Pass Thru	<b>-\$55,226.88</b>			
			<b>CP =</b> Total change per 1000		<b>-\$0.259</b>		
<b>Old Pass Through Rate, per 1000 =</b>			<b>\$0.19</b>	<b>+</b>	<b>-\$0.26</b>	<b>= \$-0.07</b>	<b>= New Pass Through Rate</b>
<b>GMB = 0</b>			<b>AMB =</b>	<b>0 x</b>	<b>= \$-0.07</b>	<b>\$0.00</b>	
		<b>Meter Size</b>	<b>CURRENT RATES</b>			<b>ADJUSTMENT</b>	<b>NEW RATES</b>
<b>Base Bill:</b>		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
<b>Gallonage</b>		all usage, per 1000	\$7.18			\$0.00	\$7.18
		Purchased Water Pass-through per 1000 gal. all use	\$0.19			-\$0.26	-\$0.07

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.

**CALCULATIONS FOR 2021 PURCHASED WATER PASS THROUGH - HORNSBY BEND WATER COMPANY**

Appendix

**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	
		<b>62,511.02</b>				
		<b>AMOUNT OVER BASELINE</b>		<b>OVER / UNDER BY MO.</b>		<b>PASS-THRU IN PLACE</b>
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	\$ 55,716.04	\$ 52,605.48	-\$ 3,110.56	240,933	

**UNDER collected billing period**

**-\$3,110.56**

per 1000

(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)



Attachment E  
New Tariff Page

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Phase I rates effective January 1, 2014

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons all meters)	<u>Gallonge Charge</u>
5/8"	\$45.00	\$6.87 per 1,000 gallons *Plus pass-through fee listed below
3/4"	\$67.50	
1"	\$112.50	
1½"	\$225.00	
2"	\$360.00	
3"	\$675.00	
4"	\$1,125.00	
6"	\$2,250.00	
8"	\$3,600.00	
10"	\$5,175.00	
12"	\$11,250.00	

Phase II rates effective January 1, 2017

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons all meters)	<u>Gallonge Charge*</u>
5/8"	\$47.03	\$7.18 per 1,000 gallons *Plus pass-through fee listed below
3/4"	\$70.55	
1"	\$117.58	
1½"	\$235.15	
2"	\$376.24	
3"	\$705.45	
4"	\$1,175.75	
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 Size	One-Time Credit Effective March 1, 2020	Monthly Credit Effective March 1, 2020 – February 28, 2023	Additional Monthly Credit Effective March 1, 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)
1½"	(\$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 .....~~\$0.23~~ per 1,000 gallons  
**(Tariff Control No. 51358)** .....**-\$0.07**

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

Cash X, Check X, Money Order X, MasterCard X, Visa X, Electronic Fund Transfer X  
 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..... 1.0%  
 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 .....\$700.00  
 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.....Actual Cost  
 TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS.

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) .....\$25.00
- b) Customer's request .....\$50.00  
 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 ..... 10%  
 A ONE-TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE .....\$25.00

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50).....\$50.00

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT ..... 1/6TH EST. ANNUAL BILL

METER TEST FEE (actual cost of testing the meter up to) .....\$25.00  
 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.



Supplier

Invoices

**INVOICE**



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.**

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Jul-20	36,637,000	36,637,000	27,465,858.00	4.89	134,308.05

Co Code	PC	CC	GL	\$
				134,308.05
Metro	5010	100720	50100001	550505 \$ 67,154.02
HBUC	2000	100705	20000002	550505 \$ 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.**

**INVOICE**

*Edward Taussig*

2AE3B634C80B3624E41C67024420C84 contractworks

*Jeffrey L. McIntyre*

BB500C040769CE1A858D32304D295C30 contractworks

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

Invoice Number: 16600000232  
 Invoice Date 8/14/2020  
 Amount Billed 134,308.05  
 Amount Paid \_\_\_\_\_

**INVOICE**



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

**Invoice #** 16600000237  
**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 Project Inc.**

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Aug-20	31,891,000	31,891,000	27,465,858.00	4.89	134,308.05

Co Code	PC	CC	GL	\$
Metro	5010	100720	50100001	550505
HBUC	2000	100705	20000002	550505

\$134,308.05 Balance Due 134,308.05

*Edward Taussig*

2AE1B634C680B382E41C670244200B4 contractworks

Contract Year Usage  
 July 2020 to June 2021

*Jeffrey L McIntyre*

BB500C040793CE1A858D32304D255030 contractworks

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	68,528,000	54,931,716	13,596,284

**Epcor 130 Project Inc.**

**INVOICE**

**Invoice Number:** 16600000237  
**Invoice Date** 9/3/2020  
**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

INVOICE



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

Epcor 130 Project Inc.

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Oct-20	26,852,000	26,852,000	27,465,858.00	4.89	134,308.05

Balance Due 134,308.05

	Co Code	PC	CC	GL	\$ 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 2021

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	120,658,000	109,863,432	10,794,568

Epcor 130 Project Inc.

*Edward Taussig*

INVOICE

2AE00034C20B3024E41C8702444200E1 contractworks

Invoice Number: 166000000260

Invoice Date 11/6/2020

Amount Billed 134,308.05

Amount Paid

*Jeffrey L. McIntyre*

00600C0407890CF1A858D32308D295030 contractworks

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



**INVOICE**



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

Invoice # 16600000283  
 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	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Dec-20	19,456,000	19,456,000	27,465,858.00	4.89	134,308.05

	Co Code	PC	CC	GL	\$	Balance Due
					134,308.05	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 2021

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	163,523,000	164,795,148	(1,272,148)



**Epcor 130 Project Inc.**

**INVOICE**

*Edward Taussig*  
 2AE3B634C80B3624E41C67024420C84 contractworks

*Jeffrey L McIntyre*  
 BB500CC40769CE1A858D32304D295030 contractworks

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

Invoice Number: 16600000283  
 Invoice Date 1/7/2021  
 Amount Billed 134,308.05  
 Amount Paid \_\_\_\_\_

**INVOICE**



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 Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount	
Jan-21	16,878,000	16,878,000	27,465,858.00	4.89	134,308.05	
	<b>Co Code</b>	<b>PC</b>	<b>CC</b>	<b>GL</b>	<b>\$ 134,308.05</b>	Balance Due
Metro	5010	100720	50100001	550505	\$ 67,154.03	134,308.05
HBUC	2000	100705	20000002	550505	\$ 67,154.02	

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 Taussig*  
 2AE3D834C80B3624E41C670244420C84 contractworks

02/10/2021

Invoice Number: 16600000303  
 Invoice Date 2/10/2021  
 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





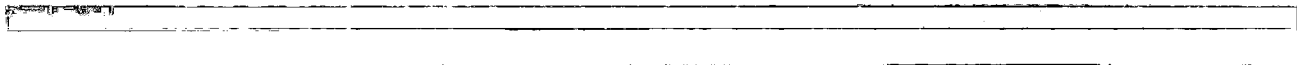
**INVOICE**



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

Invoice # 166000000326  
 Invoice Date 5-Apr-21  
 Due Date 5-May-21

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



**Epcor 130 Project Inc.**

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Mar-21	21,775,000	21,775,000	27,465,858.00	4.89	134,308.05

Co Code	PC	CC	GL	\$	Balance Due
				134,308.05	134,308.05
Metro	5010	100720	50100001	550505	\$ 67,154.03
HBUC	2000	100705	20000002	550505	\$ 67,154.02

*Timothy Willford*

04/09/2021

Contract Year Usage  
 July 2020 to June 2021

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	220,388,000	247,192,722	(26,804,722)

*Edmund Tauszig*

04/09/2021

Epcor 130 Project Inc.

**INVOICE**

Invoice Number: 166000000326  
 Invoice Date 4/5/2021  
 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



**INVOICE**



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.**

Billing Period	Quantity Metered (Gallons)	Quantity Delivered (Gallons)	Monthly Water Contract Amount (Gallons)	Unit Price	Amount
Jun-21	24,160,000	24,160,000	27,465,858.00	4.89	134,308.05

Balance Due 134,308.05

	Co Code	PC	CC	GL	\$ 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 2021

	Quantity Used	YTD Contracted Volume	Contract Overage
Total	292,768,000	329,590,296	(36,822,296)

Epcor 130 Project Inc.

**INVOICE**

*Edward Taussig*  
 2AE32E42D3FAA68A77054EDA7D03B678 contractworks.

Invoice Number: 16600000370

Invoice Date 7/8/2021

*Timothy Williford*  
 39932EA2D3FAA68A77054EDA7D03B678 contractworks.

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