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APPLICATION OF CARROLL WATER COMPANY, INC. AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN ELLIS COUNTY **PUBLIC UTILITY COMMISSION**

OF TEXAS

JOINT SUPPLEMENTAL MOTION TO ADMIT EVIDENCE AND PROPOSED NOTICE OF APPROVAL

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| | JOINT MOTION TO ADMIT EVIDENCE PROPOSED NOTICE OF APPROVAL |

ATTACHMENT: Map, Certificate, and Tariff

Proposed Notice of Approval

DOCKET NO. 52879

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APPLICATION OF CARROLL WATER COMPANY, INC. AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN ELLIS COUNTY PUBLIC UTILITY COMMISSION

OF TEXAS

JOINT SUPPLEMENTAL MOTION TO ADMIT EVIDENCE AND PROPOSED NOTICE OF APPROVAL

COME NOW Carroll Water Company, Inc. ("Carroll Water") and CSWR-Texas Utility Operating Company, LLC ("CSWR Texas") (together, "Applicants"), together with the Staff of the Public Utility Commission of Texas ("Commission Staff") (collectively, "the Parties"), and file this Joint Supplemental Motion to Admit Evidence and Proposed Notice of Approval. In support thereof, the Parties show the following:

I. BACKGROUND

On June 30, 2022, the Applicants filed closing documents reflecting the consummation of CSWR Texas's acquisition of Carroll Water's facilities and certificated service area. Commission Staff filed its recommendation on July 15, 2022, recommending that the Applicants' closing documentation be found sufficient. On July 18, 2022, the Administrative Law Judge ("ALJ") issued Order No. 9, finding the closing documents to be sufficient and requiring the parties to jointly file a Proposed Notice of Approval by September 16, 2022. Therefore, this pleading is timely filed.

II. JOINT MOTION TO ADMIT EVIDENCE

The Parties move to admit the following items into the record evidence of this proceeding:

- Applicants' General Assignment and Bill of Sale filed on June 30, 2022 (Interchange Item No. 36);
- 2. Applicants' submittal of affidavit regarding customer deposits including confidential attachment filed on June 30, 2022 (Interchange Item Nos. 36 and 37);
- Commission Staff's recommendation on the sufficiency of closing documents filed on July 15, 2022 (Interchange Item No. 38);

- 4. Applicants' consent forms filed on August 24 and August 29, 2022 (Interchange Item Nos. 40 and 41); and
- 5. The attached maps, certificate, and tariff.

III. PROPOSED NOTICE OF APPROVAL

The Parties move for adoption of the attached Proposed Notice of Approval. In addition, because CSWR Texas needs to transition ownership and operation of these systems immediately to ensure continuous service to customers, CSWR Texas respectfully requests that the ALJ issue a Notice of Approval as expeditiously as possible.

IV. CONCLUSION

The Parties respectfully request that the items listed above be admitted into the record of this proceeding as evidence and that the attached Proposed Notice of Approval be adopted. For convenience purposes, a copy is attached in its native format.

Respectfully submitted,

ATTORNEYS FOR CSWR TEXAS UTILITY OPERATING COMPANY, LLC

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Kg Hal

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PUBLIC UTILITY COMMISSION OF TEXAS LEGAL DIVISION

Keith Rogas Division Director

Marisa Lopez Wagley Managing Attorney

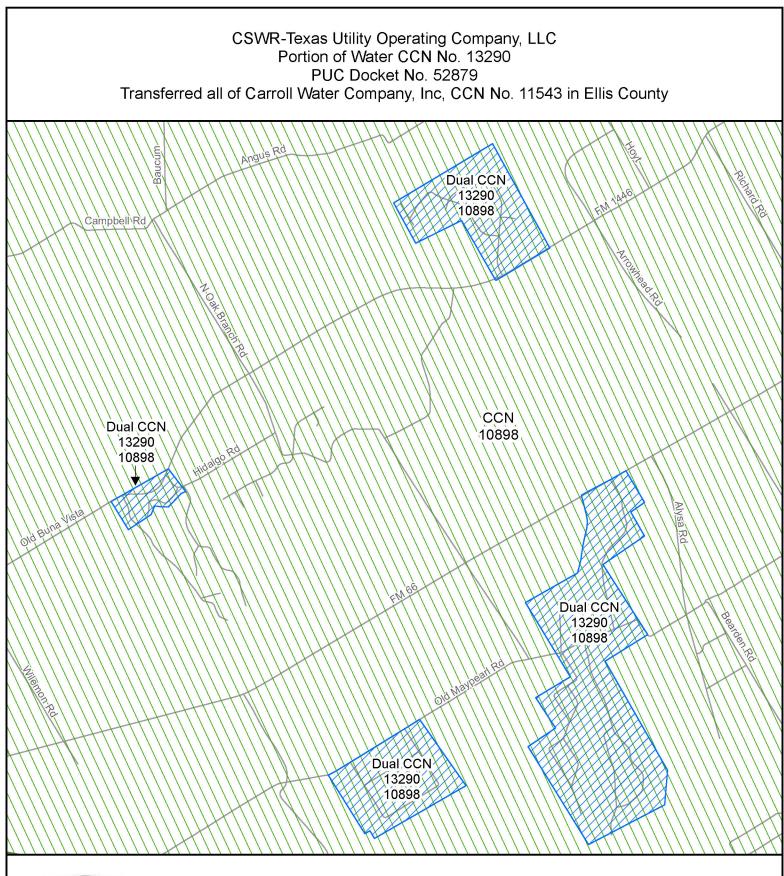
/s/ Anthony Kanalas

Anthony Kanalas State Bar No. 2409716 1701 N. Congress Avenue P.O. Box 13326 Austin, Texas 78711-3326 (512) 936-7459 (512) 936-7268 (fax) Anthony.kanalas@puc.texas.gov

CERTIFICATE OF SERVICE

I hereby certify that on this 15th day of September 2022, a true and correct copy of the foregoing document was served on all parties of record via electronic mail in accordance with the Order Suspending Rules issued in Project No. 50664.

Wendy KO: Harvel





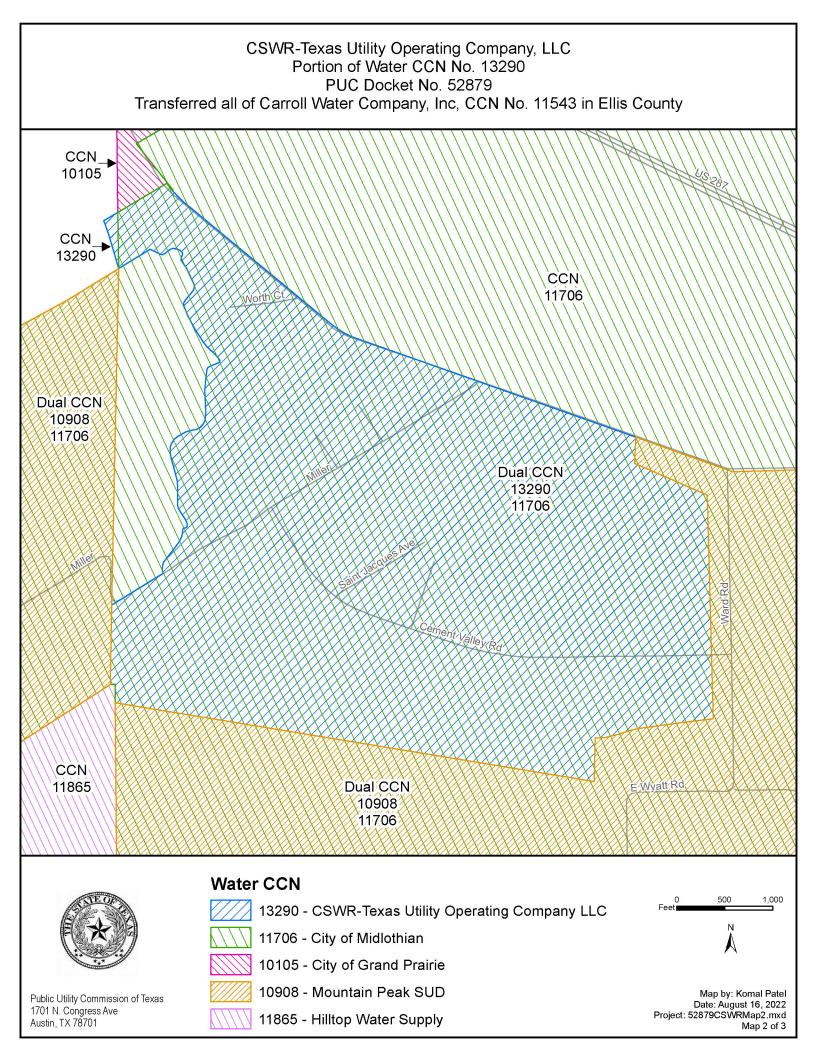
Water CCN

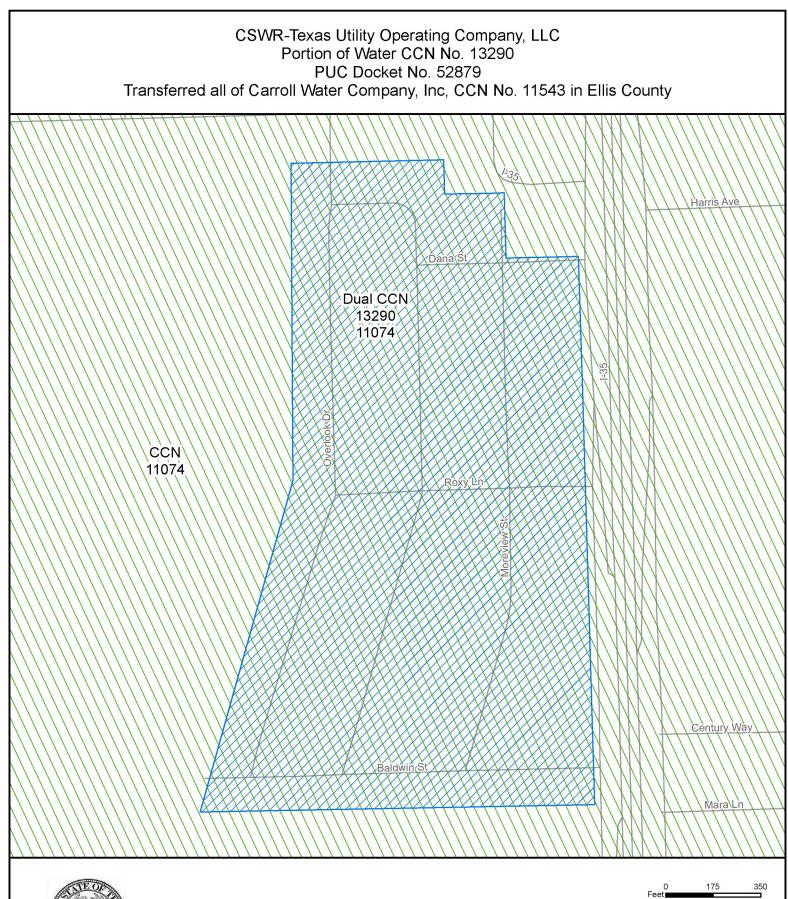


13290 - CSWR-Texas Operating Company LLC 10898 - Buena Vista - Bethel SUD 0 1,500 3,000 Feet

Map by: Komal Patel Date: August 16, 2022 Project: 52879CSWRMap1.mxd Map 1 of 3

Public Utility Commission of Texas 1701 N. Congress Ave Austin, TX 78701





Water CCN

13290 - CSWR-Texas Utility Operating Company LLC

🚫 11074 - City of Red Oak

Map by: Komal Patel Date: August 16, 2022 Project: 52879CSWRMap1.mxd Map 3 of 3

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Public Utility Commission of Texas 1701 N. Congress Ave Austin, TX 78701



Public Utility Commission

of Texas

By These Presents Be It Known To All That

CSWR-Texas Utility Operating Company, LLC

having obtained certification to provide water utility service for the convenience and necessity of the public, and it having been determined by this Commission that the public convenience and necessity would in fact be advanced by the provision of such service, CSWR-Texas Utility Operating Company, LLC is entitled to this

Certificate of Convenience and Necessity No. 13290

to provide continuous and adequate water utility service to that service area or those service areas in Angelina, Aransas, Austin, Burleson, Burnet, Camp, Ellis, Erath, Guadalupe, Harris, Hays, Hidalgo, Hood, Kerr, Llano, Lubbock, McCulloch, Montague, Montgomery, Navarro, Parker, Victoria, Wilson, and Wood counties as by final Order or Orders duly entered by this Commission, which Order or Orders resulting from Docket No. 52879 are on file at the Commission offices in Austin, Texas; and are matters of official record available for public inspection; and be it known further that these presents do evidence the authority and the duty of the CSWR-Texas Utility Operating Company, LLC to provide such utility service in accordance with the laws of this State and Rules of this Commission, subject only to any power and responsibility of this Commission to revoke or amend this Certificate in whole or in part upon a subsequent showing that the public convenience and necessity would be better served thereby.



WATER UTILITY TARIFF Docket Number: 52879

<u>CSWR – Texas Utility Operating Company, LLC</u> (Utility Name) 1650 Des Peres Rd Suite 303 (Business Address)

St. Louis, MO 63131 (City, State, Zip Code) (866) 301-7725 (Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

<u>13290</u>

This tariff is effective in the following counties:

Angelina, Aransas, Austin, Burleson, Burnet, Camp, Ellis, Erath, Guadalupe, Harris, Hays, Hidalgo, Hood, Kerr, Llano, Lubbock, McCulloch, Montague, Parker, Victoria, Wilson, and Wood

This tariff is effective in the following cities or unincorporated towns (if any):

<u>City of Red Oak</u> <u>Rates for the Red Oak Community Water Service subdivision (PWS #0700056) are not included</u> in this tariff and should be obtained from the City of Red Oak. (Docket No. 43175)

This tariff is effective in the following subdivisions or public water systems:

See List

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The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

| SECTION 1.0 RATE SCHEDULE | . 2 |
|---|-----|
| SECTION 2.0 SERVICE RULES AND REGULATIONS | 30 |
| SECTION 3.0 EXTENSION POLICY | 37 |

APPENDIX A -- DROUGHT CONTINGENCY PLAN APPENDIX B -- SERVICE AGREEMENT

LIST OF SUBDIVISIONS AND SYSTEMS

| SUBDIVISION | PWS | COUNTY | PAGE No. |
|---|------------|-----------|----------|
| Arrowhead Water System | 2470025 | Wilson | 6 |
| Big Wood Springs Subdivision | 2500019 | Wood | 22 |
| Coleto Water Company | 2350036 | Victoria | 2 |
| Copano Heights Unit 1 & 2, Water System | 0040017 | Aransas | 4 |
| Council Creek Village | 0270014 | Burnet | 10 |
| Crystal Land Water System | 1330153 | Kerr | 28 |
| Emerald Forest | 0700058 | Ellis | 29 |
| Flag Creek Ranch | 1500112 | Llano | 17 |
| Forest Oak Unit 1 and 2 | 0940085 | Guadalupe | 19 |
| Franklin Water Systems 1 | 1520224 | Lubbock | 23 |
| Franklin Water Systems 3 | 1520080 | Lubbock | 23 |
| Grande Casa Ranchitos | 0700063 | Ellis | 29 |
| Hickory Hill Water | 2470018 | Victoria | 6 |
| Hillside Estates Water System | 0080049 | Austin | 11 |
| Hilltop Home Addition | 1840034 | Parker | 14 |
| Hilltop Park | 1840034 | Parker | 14 |
| Homestead @ Turtle Creek | 1330153 | Kerr | 28 |
| Laguna Tres | 1110019 | Hood | 13 |
| Laguna Vista | 1110095 | Hood | 12 |
| Lakeview Ranchettes Estates | 0700057 | Ellis | 29 |
| Live Oak Hills | 1540012 | McCulloch | 16 |
| Meadowview Estates | 0080051 | Austin | 11 |
| Meadowview Estates II | 0080059 | Austin | 11 |
| North Victoria Utilities | 2350049 | Victoria | 3 |
| Oak Hill Ranch Estates, Oak Hill Ranchettes | \$ 0940085 | Guadalupe | 19 |
| Oak Hollow Estates, Oak Hollow Park | 2470019 | Wilson | 7 |
| Pelican Isle Water System | 1750036 | Navarro | 27 |
| Quiet Village II Subdivision, Quiet Village II | 1080221 | Hidalgo | 15 |
| Settlers Crossing Water System | 0080058 | Austin | 11 |

| Settlers Crossing Water System 2 | 0080060 | Austin | 11 |
|----------------------------------|---------|----------|----|
| Settlers Estates Sec II | 0080056 | Austin | 11 |
| Settlers Meadows Water System | 0080055 | Austin | 11 |
| Shady Oaks Subdivision | 2350036 | Victoria | 2 |
| Shady Oaks Water Company | 2470017 | Wilson | 6 |
| Spanish Grant | 0700064 | Ellis | 29 |
| South Council Creek 1 | 0270079 | Burnet | 10 |
| South Council Creek 2 | 0270080 | Burnet | 10 |
| South Silver Creek I, II, III | 0270041 | Burnet | 9 |
| Tall Pines Utility | 1010220 | Harris | 8 |
| Thousand Oaks | 0720054 | Erath | 18 |
| Treetops Phase 1 | 1840134 | Parker | 5 |
| Walnut Bend Water Supply | 0030037 | Angelina | 26 |
| WaterCo | 1690028 | Montague | 24 |
| The Woodlands Water System | 1050139 | Hays | 21 |
| Woodland Harbor | 0320014 | Camp | 25 |
| Woodlands West | 0260043 | Burleson | 20 |

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|--------------|--|--|
| 5/8" or 3/4" | $\underline{\$28.00}$ (Includes 0 gallons) | $\underline{\$3.00}$ per 1000 gallons thereafter |

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

 Cash X
 Check X
 Money Order
 Credit Card_____
 Other (specify___)

 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.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

 TAP FEE
 \$350.00

 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED

 TAP FEE (Large meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.
 Actual Cost

Coleto Water Company, Shady Oaks Subdivision (Formerly James R. Maib dba H2O Systems Plus, Inc) (Utility Name)

SECTION 1.0 - RATE SCHEDULE (CONTINUED)

| RECONNECTION FEE |
|---|
| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS |
| BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): |
| a) Nonpayment of bill (Maximum \$25.00) |
| b) Customer's request that service be disconnected |
| |
| TRANSFER FEE |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| 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 |
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST. |
| |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL |
| COMIMERCIAL & INCIN-RESIDENTIAL DEPOSIT |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE |
| WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

<u>CSWR – Texas Utility Operating Company, LLC</u> North Victoria Utilities (Formerly North Victoria Utilities, Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|------------|---|--------------------------------|
| 5/8" | <u>\$44.81</u> (Includes 1,000 gallons) | <u>\$2.88</u> per 1000 gallons |

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

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE\$600.00TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD
RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF
LISTED ON THIS TARIFF.

 TAP FEE (Unique costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.
 Actual Cost

North Victoria Utilities

(Formerly North Victoria Utilities, Inc.) (Utility Name)

SECTION 1.0 – RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): |
|---|
| a) Nonpayment of bill (Maximum \$25.00) |
| b) Customer's request that service be disconnected |
| TRANSFER FEE |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| <u>Meter Size:</u> | Monthly Minimum Charge |
|--------------------|---|
| 5/8" or 3/4" | $\underline{\$31.91}$ (including 0 gallons) |
| 3/4" | <u>\$47.87</u> |
| 1" | <u>\$79.78</u> |
| 11/2" | <u>\$159.55</u> |
| 2" | <u>\$255.28</u> |
| 3" | <u>\$478.65</u> |
| 4" | <u>\$797.75</u> |
| | |

<u>Gallonage Charge</u> $$7.35^*$ per 1,000 gallons

*The above gallonage rate is a pass-through charge for purchased water from the City of Rockport, adjusted for 16.87% water loss. The pass-through charge most recently increased by \$0.75 from \$6.60 to \$7.35 per 1,000 gallons. *(Tariff Control No. 52722)*

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

 Cash X,
 Check X,
 Money Order X,
 Credit Card ___,
 Other (specify)___

 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.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fee

| TAP FEE \$950.00 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF. |
|--|
| TAP FEE (Unique Costs) Actual Cost FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS. |
| TAP FEE (Large Meter) Actual Cost TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR FOR THE METER INSTALLED. |
| METER RELOCATION FEE |
| METER TEST FEE |

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE \$25.00 THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF). a) Nonpayment of bill (Maximum \$25) b) Customer's request that service be disconnected |
|---|
| TRANSER FEE \$25.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RETURNED CHECK CHARGE |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6 OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)] |

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third-party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

- R = G / (1 L), where
- R = the proposed pass-through rate;
- G = the new gallonage charge (per 1,000 gallons) by source supplier;

L = the actual line loss for the preceding 12 months.

CSWR - Texas Utility Operating Company, LLC

Treetops Phase 1 (Formerly Treetops Utilities, Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size: | Monthly Minimum Charge | Gallonage Charge |
|--------------|--|---------------------------------|
| 5/8" or 3/4" | <u>\$22.00</u> (including 2,000 gallons) | <u>\$2.15</u> per 1,000 gallons |

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

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fee

| TAP FEE |
|---|
| TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD |
| RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF |
| LISTED ON THIS TARIFF. |
| |
| |

Treetops Phase 1

(Formerly Treetops Utilities, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE \$25.00 THE RECONNECTION FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF). a) Nonpayment of bill (Maximum \$25) b) Customer's request that service be disconnected |
|---|
| TRANSER FEE \$25.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RETURNED CHECK CHARGE |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6 OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

CSWR – Texas Utility Operating Company, LLC Arrowhead Water System, Hickory Hill Water, **Shady Oaks Water Company** (Formerly Shady Oaks Water Supply Company, LLC) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|--------------|--|--|
| 5/8" or 3/4" | <u>\$28.97</u> (Includes <u>1000</u> gallons) | $\underline{\$2.00}$ per 1000 gallons thereafter |
| 1" | <u>\$72.42</u> | |
| 11/2" | <u>\$144.85</u> | |
| 2" | <u>\$231.76</u> | |
| 3" | <u>\$434.55</u> | |
| 4" | <u>\$660.51</u> | |
| | | |

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

 $\operatorname{Cash} \underline{X}$, Check \underline{X} , Money Order \underline{X} , Credit Card ____, Other (specify) THE UTILITY MAY REOUIRE 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.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

- TAP FEE (Unique costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.
- TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEEActual Relocation Cost, Not to Exceed Tap Fee THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TABLEE) |
|--|
| 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00) |
| TRANSFER FEE \$25.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

CSWR – Texas Utility Operating Company, LLC **Oak Hollow Estates, Oak Hollow Park** (Formerly C Willow Water Company) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter Size 5/8" or 3/4"

Monthly Minimum Charge 28.00 (Includes <u>0</u> gallons)

Gallonage Charge

\$2.75 per 1,000 gallons from 0 to 5,999 gallons \$3.00 per 1.000 gallons from 6,000 to 15,999 gallons \$3.25 per_1,000 gallons from 16,000 to 20,999 gallons \$3.50 per 1.000 gallons from 21,000 gallons and thereafter

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

Credit Card ____, Other (specify) Cash <u>X</u>, Check \underline{X} , Money Order 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.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)......Actual Cost FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

Oak Hollow Estates, Oak Hollow Park

(Formerly C Willow Water Company)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00) \$25.00 b) Customer's request that service be disconnected \$35.00 |
|---|
| TRANSFER FEE |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| 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 |
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY=S DOCUMENTABLE COST. |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) <u>\$50.00</u> |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

CSWR – Texas Utility Operating Company, LLC **Tall Pines Utility** (Formerly K & L Utility Service, Inc. dba Tall Pines Utility, Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|-------------|-------------------------------------|---|
| 5/8 or 3/4" | \$50.14 (Includes <u>0</u> gallons) | <u>\$1.69</u> per 1000 gallons |
| 1" | <u>\$125.35</u> | *Plus NHCRWA Fee for <u>ALL</u> allons used |
| | | **Plus Hurricane Harvey Surcharge |

(Tariff Control No. 52699)

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

 $\operatorname{Cash} \underline{X}$, Check X. Money Order X. Credit Card , Other (specify) 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.

REGULATORY ASSESSMENT......1.0% PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)......Actual Cost FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

Tall Pines Utility

(Formerly K & L Utility Service, Inc. dba Tall Pines Utility, Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): |
|---|
| a) Non-payment of bill (Maximum \$25.00) |
| b) Customer's request that service be disconnected |
| $\frac{1}{\sqrt{2}}$ |
| TRANSFER FEE |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST. |
| RETORIVED CHECK CHARGES MOST DE DASED ON THE OTHERT S DOCOMENTADEL COST. |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| |

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

SECTION 1.0 -- RATE SCHEDULE (Continued)

Pass Through Provision:

For Utilities subject to changes in costs imposed by any non-affiliated provider of purchased water or sewer or a groundwater conservation district having jurisdiction over the Utility, these increases (decreases) shall be passed through as an adjustment to the gallonage charge according to the formula:

 $\mathbf{R} = \mathbf{G} / (1 - \mathbf{L})$

Where:

R = the proposed pass-through rate;

G = the new gallonage charge (per 1,000 gallons) by source supplier;

L = the actual line loss for the preceding 12 months, not to exceed 0.15

<u>CSWR – Texas Utility Operating Company, LLC</u> South Silver Creek I, II, III (Formerly Jones Owen Company) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charg | e <u>Gallonage Charge</u> |
|--------------|--|--|
| 5/8" or 3/4" | <u>\$70.00</u> (Includes 0 gallons) | <u>\$4.00</u> per 1,000 gallons, 1 st 4,000 gallons |
| | | $\underline{\$6.00}$ per 1,000 gallons, 4,001 gallons and thereafter |

| FODM OF DAVA (ENT. | TTL | · · · · · · · · · · · · · · · · · · · | C |
|--------------------|---------------------|---------------------------------------|-------------------|
| FORM OF PAYMENT: | I ne utility will a | accept the following | iorms of payment: |

Cash X, Check X, Money Order X, Credit Card , Other (specify) 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.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

 TAP FEE
 \$650.00

 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

 TAP FEE (Unique costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

South Silver Creek I, II, III

(Formerly Jones Owen Company)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00) \$25.00 b) Customer's request that service be disconnected \$50.00 |
|---|
| TRANSFER FEE |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS. THE UTH ITY MAY |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

<u>CSWR – Texas Utility Operating Company, LLC</u>

Council Creek Village, South Council Creek 1, South Council Creek 2 (Formerly Council Creek, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|--------------|------------------------------|--|
| 5/8" or 3/4" | \$70.00 (Includes 0 gallons) | <u>\$4.00</u> per 1,000 gallons, 1 st 4,000 gallons |
| | | $\underline{\$6.00}$ per 1,000 gallons, 4,001 gallons and thereafter |

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

Section 1.02 - Miscellaneous Fees

 TAP FEE (Unique costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.
 Actual Cost

Council Creek Village, South Council Creek 1, South Council Creek 2 (Formerly Council Creek, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00) \$25.00 b) Customer's request that service be disconnected \$50.00 |
|---|
| TRANSFER FEE |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

CSWR – Texas Utility Operating Company, LLC Hillside Estates Water System, Meadowview Estates, Meadowview Estates II, Settlers Estates Sec II, Settlers Crossing Water System, Settlers Crossing Water System 2, **Settlers Meadows Water System** (Formerly Ranch Country of Texas, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|--------------|--|---|
| 5/8" or 3/4" | <u>\$25.00</u> (Includes <u>5,000</u> gallons) | $\underline{\$2.00}$ per 1,000 gallons thereafter |

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

Credit Card ___, $\operatorname{Cash} \underline{X}$, Money Order X. Check X. Other (specify) 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.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

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.

TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS.

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

<u>CSWR – Texas Utility Operating Company, LLC</u>

Hillside Estates Water System, Meadowview Estates, Meadowview Estates II,

Settlers Estates Sec II, Settlers Crossing Water System, Settlers Crossing Water System 2, Settlers Meadows Water System

(Formerly Ranch Country of Texas, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE

| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): | | | |
|---|--|--|--|
| a) Nonpayment of bill (Maximum \$25.00) | | | |
| b) Customer's request | | | |
| | | | |
| TRANSFER FEE | | | |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. | | | |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) | | | |
| RETURNED CHECK CHARGE | | | |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) | | | |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL | | | |
| | | | |

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

CSWR – Texas Utility Operating Company, LLC Laguna Vista

(Formerly Laguna Vista, Ltd.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|------------------|---|---|
| 5/8" or 3/4" | <u>\$29.91</u> (Includes $\underline{0}$ gallons) | $\underline{\$2.30}$ per 1,000 gallons thereafter |
| 1" | <u>\$44.86</u> | |
| $1\frac{1}{2}$ " | <u>\$74.77</u> | |
| 2" | <u>\$149.55</u> | |
| 3" | <u>\$239.28</u> | |

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

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT $\operatorname{Cash} \underline{X},$ PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEO.

Section 1.02 – Miscellaneous Fees

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.

TAP FEE (Large Meter)......Actual Cost TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS.

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

Laguna Vista (Formerly Laguna Vista, Ltd.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE | | | |
|---|--|--|--|
| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS | | | |
| BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION | | | |
| 2.0 OF THIS TARIFF): | | | |
| a) Nonpayment of bill (Maximum \$25.00) | | | |
| b) Customer's request | | | |
| | | | |
| TRANSFER FEE | | | |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE | | | |
| LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. | | | |
| | | | |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) | | | |
| 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 | | | |
| | | | |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) | | | |
| | | | |
| COMMEDCIAL & NON DECIDENTIAL DEDOCIT 1/(THOE FORD (ATED ANDILAL DILL | | | |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> | | | |
| | | | |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: | | | |
| WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY | | | |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

CSWR – Texas Utility Operating Company, LLC

Laguna Tres (Formerly Laguna Tres, Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|------------------|---|---|
| 5/8" or 3/4" | <u>\$29.91</u> (Includes $\underline{0}$ gallons) | $\underline{\$2.30}$ per 1,000 gallons thereafter |
| 1" | <u>\$44.86</u> | |
| $1\frac{1}{2}$ " | <u>\$74.77</u> | |
| 2" | <u>\$149.55</u> | |
| 3" | <u>\$239.28</u> | |

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

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT $\operatorname{Cash} \underline{X},$ PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEO.

Section 1.02 – Miscellaneous Fees

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.

TAP FEE (Large Meter)......Actual Cost TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS.

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

Laguna Tres (Formerly Laguna Tres, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE |
|---|
| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS |
| BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION |
| 2.0 OF THIS TARIFF): |
| a) Nonpayment of bill (Maximum \$25.00) |
| b) Customer's request |
| |
| TRANSFER FEE |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE |
| LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. |
| |
| I ATE CHADCE (EITHED \$5 00 OD 10% OF THE BILL) 10% |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING. |
| |
| RETURNED CHECK CHARGE |
| $\frac{513.00}{2}$ |
| |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) \$50.00 |
| |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL |
| |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: |
| WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY |
| WIEN AUTIORIZED IN WRITING DI TUC AND AFTER NUTCE TO CUSTOMERS, THE UTILITI MAT |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

Hilltop Home Addition, Hilltop Estates

(Formerly Abraxas Corporation) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|--------------|--|---|
| 5/8" or 3/4" | $\underline{\$23.70}$ (Includes $\underline{0}$ gallons) | $\underline{\$3.30}$ per 1,000 over the minimum |

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

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. |
| TAP FEE (Large Meter) Actual Cost TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS. |
| METER RELOCATION FEE |

Hilltop Home Addition, Hilltop Estates

(Formerly Abraxas Corporation)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00) \$25.00 b) Customer's request \$35.00 |
|--|
| 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 (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

<u>CSWR – Texas Utility Operating Company, LLC</u> Quiet Village II Subdivision, Quiet Village II (Formerly Donald E. Wilson dba QV Utility) (Utility Name)

| <u>Meter Size:</u> | Monthly Minimum Charge | Gallonage Charge |
|--------------------|------------------------------|---------------------------------|
| 5/8" or 3/4" | \$12.62 (Includes 0 gallons) | <u>\$3.84</u> per 1,000 gallons |

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

Cash X, Check X, Money Order X, Credit Card ___, Other (specify)______ 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.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

 TAP FEE (Unique Costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large Meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.
 Actual Cost

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO I BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECT 2.0 OF THIS TARIFF): | ION |
|--|--------------|
| a) Nonpayment of bill (Maximum \$25.00) | |
| b) Customer's request that service be disconnected | <u>0.00</u> |
| | |
| TRANSFER FEE | 0.00 |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERV LOCATION WHEN THE SERVICE IS NOT DISCONNECTED | /ICE |
| \mathbf{L} ATE OUND CE (EITHED \$5.00 OD 100/ OF THE DULL) | 5 00 |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) | RGE |
| RETURNED CHECK CHARGE | <u>5.00</u> |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) | <u>0.00</u> |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL F</u> | <u> 3ILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY I | MAY |

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

<u>CSWR – Texas Utility Operating Company, LLC</u> Quiet Village II Subdivision, Quiet Village II (Formerly Donald E. Wilson dba QV Utility) (Utility Name)

Section 1.03 – Purchased Water and Sewer Adjustment Clause

Upon a notice from the City of Donna of a change in price in the cost of purchased water or sewer service, the Utility may (after notice has been given to the ratepayers and the Commission) adjust its rates in accordance with the Tariff provisions.

The adjustment to the utility's rate structure will be calculated as set for the below:

I. Adjusted Monthly Minimum Charge – Current Monthly Minimum Charge + "A" + "B"

Where:

- "A" = Change in Price of Purchase Water from the City of Donna---which is---{Change in the monthly minimum Price divided by the number of customers} + {2 times the Change in Price per 1,000 gallons of water}
- "B" = Change in Price of Purchased Sewer Service from the City of Donna---which is---{Change in the monthly minimum Price of Purchases Sewer Service divided by the number of customers} + {2 times the Change in Price per 1,000 gallons of Purchased Sewer Service times 0.80}
- II. Adjusted Gallonage Charge = Current Gallonage Charge + "X" + "Y"

Where:

"X" = Change in Price per 1,000 gallons of Purchased Water from the City of Donna
 "Y" = Change in Price per 1,000 gallons of Purchased Sewer Service from the City of Donna times 0.80

Change as used above is the algebraic summation of the Price imposed by the City of Donna subsequent to the date of this Tariff (New Price) and the Price existing on the date this Tariff was approved (Old Price), i.e. New Price minus Old Price.

Number of customers as used above is the number existing customers at the beginning of the period in which a Change in Price becomes effective.

Water Tariff Page No. 16

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Monthly Minimum Charge | Gallonage Charge |
|---|---|
| <u>\$47.05</u> (Includes 3,000 gallons) | <u>\$3.68</u> per 1,000 gallons 3,001-10,000 gallons |
| | <u>\$4.73</u> per 1,000 gallons 10,001-20,000 gallons |
| <u>\$5</u> | 5.78 per 1,000 gallons 20,001 gallons thereafter |
| | <u>\$47.05</u> (Includes 3,000 gallons) |

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

Money Order X. Credit Card , Other (specify) Cash X. Check 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.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)......Actual Cost

FOR EXAMPLE. A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter)......Actual Cost TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE

INSTALLED. METER RELOCATION FEEActual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

SECTION 1.0 – RATE SCHEDULE (Continued)

RECONNECTION FEE

| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): |
|---|
| a) Nonpayment of bill (Maximum \$25.00) |
| TRANSFER FEE |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|--------------|---|--|
| 5/8" or 3/4" | <u>\$33.68</u> (Includes 3,000 gallons) | $\underline{\$3.68}$ per 1,000 gallons 3,001 – 10,0000 gallons |
| 1" | <u>\$70.04</u> (Includes 3,000 gallons) | $\underline{\$4.73}$ per 1,000 gallons 10,001 – 20,000 gallons |
| | | \$5.78 per 1,000 gallons 20,001 gallons thereafter |

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

Money Order X. Credit Card , Other (specify) Cash X. Check 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.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs)......Actual Cost

FOR EXAMPLE. A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter)......Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEEActual Relocation Cost, Not to Exceed Tap Fee THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

SECTION 1.0 – RATE SCHEDULE (Continued)

RECONNECTION FEE

| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION |
|---|
| 2.0 OF THIS TARIFF): |
| a) Nonpayment of bill (Maximum \$25.00) |
| b) Customer's request that service be disconnected <u>\$50.00</u> |
| TRANSFER FEE |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

This was an uncertificated entity without a CCN or tariff.

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

 $\frac{\text{Meter Size}}{5/8" \text{ or } 3/4"}$

<u>Monthly Minimum Charge</u> <u>\$20.00</u> (Includes 2,000 gallons) <u>Gallonage Charge</u> <u>\$2.75</u> per 1,000 gallons thereafter

Forest Oak Unit 1 and 2, Oak Hill Ranch Estates, Oak Hill Ranchettes (Formerly Oak Hill Ranch Estates Water Company) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|------------|---|---|
| 5/8" | <u>\$18.28</u> (Includes <u>2000</u> gallons) | <u>\$1.52</u> per 1000 gallons, Residential |
| 3/4" | <u>\$18.28</u> | |
| 1" | <u>\$32.50</u> | |
| 11/2" | <u>\$72.11</u> | |
| 2" | <u>\$123.92</u> | |
| 3" | <u>\$279.32</u> | |
| 4" | <u>\$486.52</u> | |
| 6" | \$1108.13 | |

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

 \underline{X} , Check \underline{X} , Money Order \underline{X} , Credit Card \underline{X} , Other (specify) THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT Cash X, PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEES TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

| METER RELOCATION FEE | Actual Relocation Cost, Not to Exceed Tap Fee |
|---|---|
| THIS FEE MAY BE CHARGED IF A CUSTOMER F | REQUESTS THAT AN EXISTING METER BE RELOCATED. |

| METER TEST FEE |
|---|
| REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT |
| THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25. |

Forest Oak Unit 1 and 2, Oak Hill Ranch Estates, Oak Hill Ranchettes (Formerly Oak Hill Ranch Estates Water Company)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF). a) Non-payment of bill (Maximum \$25.00) b) Customer's request \$25.00 b) Customer's request \$0.00 LATE CHARGE (EITHER \$1.00 OR 5% OF THE BILL) \$5% A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING. RETURNED CHECK CHARGE \$10.00 RETURNED CHECK CHARGE MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

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

CAPITAL CONTRIBUTION FEE.

A CONTRIBUTION IN AID OF CONSTRUCTION MAY BE CHARGED TO DEVELOPERS OF SUBDIVISION OR LAND DEVELOPMENTS OR TO COMMERCIAL, INDUSTRIAL, OR WHOLESALE, CUSTOMERS FOR PROVIDING THE DEVELOPMENT WITH FACILITIES FOR STORAGE, TREATMENT OR TRANSMISSION FACILITIES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

SECTION 1.0 -- RATE SCHEDULE

| Section 1.01 - Rates | <u>Monthly Flat Rate</u> |
|----------------------|--------------------------|
| Residential | <u>\$10.00</u> |

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

, Check X, Money Order X, Credit Card ___, Other (specify)____, THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT Cash X. PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

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 UNIOUE COSTS AS PERMITTED BY PUC RULE AT COST.

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00)......

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) \$5.00 A ONE-TIME PENALTY MAY BE MADE ON DELINOUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

| RETURNED CHECK CHARGE | <u>\$0.00</u> |
|-----------------------|---------------|
| | |

COMMERCIAL & NON-RESIDENTIAL DEPOSIT1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

The Woodlands Water System (Formerly Rocket Water Company Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|--------------|---|---|
| 5/8" or 3/4" | $\underline{\$36.00}$ (Includes <u>0</u> gallons) | <u>\$3.00</u> per 1,000 gallons 0 to 20,0000 gallons |
| | | <u>\$3.25</u> per 1,000 gallons 20,001 – 50,000 gallons |
| | | $\underline{\$3.50}$ per 1,000 gallons above 50,001 gallons |

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>, Credit Card <u></u>, Other (specify) 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.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEES TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE \$550.00 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

 TAP FEE (Unique costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.
 Actual Cost

METER RELOCATION FEE ACUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

The Woodlands Water System

(Formerly Rocket Water Company Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF). a) Nonpayment of bill (Maximum \$25.00) \$25.00 b) Customer's request | |
|--|--|
| TRANSFER FEE \$25.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. | |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) | |
| RETURNED CHECK CHARGE | |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) | |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> | |

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| <u>Meter Size</u> | Monthly Minimum Charge | Gallonage Charge |
|-------------------|---|--|
| 5/8" or 3/4" | <u>\$21.00</u> (Includes 2,000 gallons) | $\underline{\$1.58}$ per 1000 gallons, after minimum |

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

Cash X, Check X, Money Order X, Credit Card, Other (specify) Direct Payment by Banks THE UTILITY MAY REOUIRE 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.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

.....\$75.00 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

| METER TEST FEE\$ | 25.00 |
|--|-------|
| THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUST | OMER |
| REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES | THAT |
| THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25. | |

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

b) Customer's request that service be disconnected......\$25.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

| RETURNED CHECK CHARGE |
|--|
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST. |
| |

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

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|--------------|--|---|
| 5/8" or 3/4" | $\underline{\$14.04}$ (Includes 1,000 gallons) | $\underline{\$1.62}$ per 1,000 gallons thereafter |

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

 Check X,
 Money Order X,
 Credit Card _____,
 Other (specify)_____

 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

 Cash X. FOR CASH PAYMENTS.

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

Franklin Water Systems 1, Franklin Water Systems 3 (Formerly Franklin Water Service Company) (Utility Name)

SECTION 1.0 - RATE SCHEDULE (Continued)

RECONNECTION FEE

| RECONNECTION FEE |
|---|
| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS |
| BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION |
| 2.0 OF THIS TARIFF): (25.00) |
| a) Nonpayment of bill (Maximum \$25.00) |
| b) Customer's request that service be disconnected |
| |
| LATE CHARGE |
| PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE |
| MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS |
| BILLING. |
| |
| RETURNED CHECK CHARGE |
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST. |
| |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| $\frac{525.00}{525.00}$ |
| |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| |
| |

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

<u>CSWR – Texas Utility Operating Company, LLC</u> WaterCo (Formerly James L. Nelson dba WaterCo) (Utility Name)

This was an uncertificated entity with a cancelled CCN and no tariff.

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

 $\frac{\text{Meter Size}}{5/8" \text{ or } 3/4"}$

Monthly Minimum Charge \$35.00

<u>CSWR – Texas Utility Operating Company, LLC</u> Woodland Harbor

(Formerly Alpha Utility of Camp County) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size: | Monthly Minimum Charge | <u>Gallonage Charge</u> |
|--------------|--|---------------------------------|
| 5/8" or 3/4" | <u>\$26.00</u> (including 1,000 gallons) | <u>\$7.50</u> per 1,000 gallons |
| 1" | <u>\$65.00</u> | |
| 11/2" | <u>\$130.00</u> | |
| 2" | <u>\$208.00</u> | |
| 3" | <u>\$390.00</u> | |

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

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

 TAP FEE
 \$350.00

 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

 TAP FEE (Unique costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee Actual Relocation Cost, Not to Exceed Tap Fee Relocated.

Woodland Harbor

(Formerly Alpha Utility of Camp County) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

| METER TEST FEE |
|---|
| THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25. |
| RECONNECTION FEE |
| THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): |
| |
| a) Nonpayment of bill (Maximum \$25.00) b) Customer's request that service be disconnected |
| FRANSFER FEE |
| THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED. |
| ATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING. |
| RETURNED CHECK CHARGE |
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST. |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) \$50.00 |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |
| GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16] |
| TAC § 24.25(b)(2)(G)] |

LINE EXTENSION AND CONSTRUCTION CHARGES:

PASS THROUGH ADJUSTMENT CLAUSE:

The utility may pass on only to those customers served by a system subject to the jurisdiction of any regional water authority and/or groundwater reduction plan, any increase or decrease in the underground water district pumpage fee or purchased water fee, thirty (30) days after noticing of any change to all effected customers and filing notice with the Commission as required by $16 \text{ TAC } \S 24.25(b)(2)(F)$. The change per customer is calculated as follows:

(AxB)/C+L[(AxB)/C] = increase or decrease to existing gallonage rate

Where:

- A = Utility's annualized change in cost of water subjected to district's fee
- B = Average number of gallons
- C = 1,000 gallons
- L = percentage system wide line loss for the preceding 12 months, not to exceed 15%

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

Monthly Minimum Charge \$15.00 per connection flat rate

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

Cash X, Check X, Money Order X, Credit Card __, Other (specify) __ 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.

REGULATORY ASSESSMENT.....<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

| LATE CHARGE | |
|--|--|
| 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 |
|-----------------------|
|-----------------------|

| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) | <u>\$40.00</u> |
|---|----------------|
| METER TEST FEE (actual cost of testing the meter up to) | \$25.00 |

Pelican Isle Water System (Formerly THRC Utility, LLC)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Charge | Gallonage Charge |
|--------------------------|--|--|
| 5/8" or ³ /4" | <u>\$25.00</u> (Include 2,000 gallons) | <u>\$6.00</u> per each additional 1000 gallons |

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

Cash X, Check X, Money Order X, Credit Card Other (Specify) 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.

Section 1.02 - Miscellaneous Fees

| TAP FEE | |
|-----------------------------------|--|
| | COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD |
| RESIDENTIAL 5/8" or 3/4" METER. A | N ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF |
| LISTED ON THIS TARIFF. | |

 TAP FEE (Unique Costs)
 Actual Cost

 FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

 TAP FEE (Large Meter)
 Actual Cost

 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

Pelican Isle Water System

(Formerly THRC Utility, LLC)

(Utility Name)

SECTION 1.0 – RATE SCHEDULE (Continued)

| RECONNECTION FEE THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF): a) Nonpayment of bill (Maximum \$25.00) b) Customer's request that service be disconnected |
|---|
| TRANSER FEE |
| LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) |
| COMMERCIAL & NON-RESIDENTIAL DEPOSIT <u>1/6TH OF ESTIMATED ANNUAL BILL</u> |

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES

Homestead @ Turtle Creek and Crystal Land Water System Formerly Fremont Water Company

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

| Meter Size | Monthly Minimum Charge (Includes 0 gallons) | Gallonage Charge |
|-------------|--|---------------------------------|
| 5/8" x 3/4" | <u>\$14.44</u> | <u>\$4.40</u> per 1,000 gallons |
| 3/4" | \$ <u>21.70</u> | |
| 1" | <u>\$36.17</u> | |
| 11/2" | <u>\$72.19</u> | |
| 2" | <u>\$115.51</u> | |
| 3" | <u>\$231.01</u> | |

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

 Cash X
 Check X
 Money Order X
 Credit Card_____Other (specify___)

 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.

REGULATORY ASSESSMENT.....<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

| TAP FEE \$595.00 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" x 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF. |
|---|
| 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. \$25.00 c) Other reasons listed under Section 2.0 of this tariff |
| TRANSFER FEE \$25.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED |
| LATE CHARGE (Not more than \$5.00 or 10%) |
| RETURNED CHECK CHARGE |
| CUSTOMER DEPOSIT (Maximum \$50) |

Homestead @ Turtle Creek and Crystal Land Water System **Formerly Fremont Water Company**

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

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.

CUSTOMER REQUESTED METER SIZE CHANGE OUT FEE Actual Cost ACTUAL COST MAY NOT EXCEED THE STANDARD TAP FEE AMOUNT OF \$595. THE CUSTOMER WILL BE RESPONSIBLE FOR FURNISHING AND LAYING THE NECESSARY CUSTOMER SERVICE PIPE FROM THE METER LOCATION TO THE PLACE OF CONSUMPTION AS REQUIRED BY SECTION 2.05 OF THE SERVICE RULES AND POLICIES INCLUDED IN THIS TARIFF.

CSWR – Texas Utility Operating Company, LLCWaterEmerald Forest, Grande Casa Ranchitos,Lakeview Ranchettes Estates and Spanish GrantFormerly Walter J. Carroll Water Company, Inc. dba Carroll Water Company(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

| Meter Size | Monthly Minimum Rate | Gallonage Charge |
|-------------|---------------------------------------|--|
| 5/8" x 3/4" | <u>\$29.46</u> (Includes -0- gallons) | <u>\$2.69</u> per 1,000 gallons 0 – 10,000 gallons |
| 1" | <u>\$29.46 (Includes -0- gallons)</u> | <u>\$2.95</u> per 1,000 gallons 10,001-15,000 gallons |
| | | $\underline{\$4.06}$ per 1,000 gallons 15,001 gallons thereafter |

Additional Charge:

| Prairielands Groundwater Conservation District (PGCD) | |
|---|---------------------------------|
| Water Production Fee | <u>\$0.25</u> per 1,000 gallons |
| (Tariff Control No. 52343, Effective October 1, 2021) | |

FORM OF PAYMENT:The utility will accept the following forms of payment:Cash \underline{X} ,Check \underline{X} ,Money Order \underline{X} ,Credit Card ____,Other (specify)

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.

REGULATORY ASSESSMENT......<u>1.0%</u> PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

| a) | Nonpayment of | bill (Maximum | \$25.00) | <u>\$25.00</u> |
|-----|---------------|---------------|----------|--------------------|
| 4 \ | a 1 | | | . |

b) Customer's request that service be disconnected.....\$40.00 or other reason listed under section 2.0 of this tariff.

 TRANSFER FEE
 \$25.00

 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

SECTION 1.0 – RATE SCHEDULE (Continued)

| RETURNED CHECK CHARGE | \$20.00 |
|--|---------|
| RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST. | |

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

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

Adjusted Gallonage Rate (AG) = G / (1 - L), Where:

- AG = adjusted gallonage charge, rounded to nearest one cent;
- G = new gallonage charge from source (per 1000 gallons);
- L = water or sewer line loss for preceding 12 months, not to exceed 15%.

SECTION 2.0 - SERVICE RULES AND POLICIES

The utility will have the most current Public Utility Commission of Texas (PUC or Commission) rules relating to Water and Wastewater Utility regulations, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.01 - Application for Water Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), will be signed by the applicant, any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

Section 2.02 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the PUC Rules. In the event the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the commission.

Section 2.03 - Fees and Charges and Easements Required Before Service Can Be Connected

(A) <u>Customer Deposits</u>

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 - Miscellaneous Fees of this tariff. The utility will keep records of the deposit and credit interest in accordance with PUC Rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of deposit - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any customer who has paid 18 consecutive billings without being delinquent.

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Fees in addition to the regular tap fee may be charged to cover unique costs not normally incurred as permitted by 16 TAC § 24.163(a)(1)(C) if they are listed on this approved tariff. For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the Utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission or pressure facilities unless they are needed for adequate service to that applicant.

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers will not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install and maintain a cutoff valve on their side of the meter.

No direct connection between a public water supply system and any potential source of contamination or between a public water supply system and a private water source (ex. private well) will be allowed. A customer shall not connect, or allow any other person or party to connect, onto any water lines on his premises.

Section 2.06 - Customer Service Inspections

Applicants for new service connections or facilities which have undergone extensive plumbing modifications are required to furnish the utility a completed customer service inspection certificate. The inspection certificate shall certify that the establishment is in compliance with the Texas Commission on Environmental Quality (TCEQ) Rules and Regulations for Public Water Systems, $30 \text{ TAC } \S 290.46(j)$. The utility is not required to perform these inspections for the applicant/customer but will assist the applicant/customer in locating and obtaining the services of a certified inspector.

Section 2.07 - Back Flow Prevention Devices

No water connection shall be allowed to any residence or establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination by either an approved air gap, backflow prevention assembly, or other approved device. The type of device or backflow prevention assembly required shall be determined by the specific potential hazard identified in 30 TAC § 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems.

The use of a backflow prevention assembly at the service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes. When a customer service inspection certificate indicates that an adequate internal cross-connection control program is in effect, backflow protection at the water service entrance or meter is not required.

At any residence or establishment where it has been determined by a customer service inspection, that there is no actual or potential contamination hazard, as referenced in 30 TAC § 290.47(f) Appendix F, Assessment of Hazards and Selection of Assemblies of the TCEQ Rules and Regulations for Public Water Systems, then a backflow prevention assembly or device is not required. Outside hose bibs do require, at a minimum, the installation and maintenance of a working atmospheric vacuum breaker.

All backflow prevention assemblies or devices shall be tested upon installation by a TCEQ certified backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies which are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a certified backflow prevention assembly tester.

If the utility determines that a backflow prevention assembly or device is required, the utility will provide the customer or applicant with a list of TCEQ certified backflow prevention assembly testers. The customer will be responsible for the cost of installation and testing, if any, of backflow prevention assembly or device. The customer should contact several qualified installers to compare

prices before installation. The customer must pay for any required maintenance and annual testing and must furnish a copy of the test results demonstrating that the assembly is functioning properly to the utility within 30 days after the anniversary date of the installation unless a different date is agreed upon.

Section 2.08 - Access to Customer's Premises

The utility will have the right of access to the customer's premises at all reasonable times for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours and the utility personnel will attempt to notify the customer that they will be working on the customer's property. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Section 2.09 - Meter Requirements, Readings, and Testing

One meter is required for each residential, commercial, or industrial connection. All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers.

Meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter tests. The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum \$25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

Section 2.10 - Billing

(A) <u>Regular Billing</u>

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The

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due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance.

Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees

A late penalty of either \$5.00 or 10.0% will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill

Each bill will provide all information required by the PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) to which customers can direct questions about their utility service.

(D) <u>Prorated Bills</u> - If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.11- Payments

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve-month period, the customer shall be required to pay a deposit if one has not already been paid.

Section 2.12 - Service Disconnection

(A) <u>With Notice</u>

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 26 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the PUC Rules.

(B) <u>Without Notice</u>

(Utility Name)

Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

Section 2.13 - Reconnection of Service

Utility personnel must be available during normal business hours to accept payments on the day service is disconnected and the following day unless service was disconnected at the customer's request or due to a hazardous condition.

Service will be reconnected within 24 hours after the past due bill, reconnect fees and any other outstanding charges are paid or the conditions which caused service to be disconnected are corrected.

Section 2.14 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Section 2.15 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the PUC or TCEQ, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

Section 2.16 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the PUC complaint process. Pending resolution of a complaint, the commission may require continuation or restoration of service.

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

<u>CSWR – Texas Utility Operating Company, LLC</u> (Utility Name)

SECTION 2.0 - SERVICE RULES AND POLICIES (Continued)

Section 2.17 - Customer Liability

Customer shall be liable for any damage or injury to utility-owned property shown to be caused by the customer.

(Utility Name)

SECTION 3.0 - EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

Line Extension and Construction Charges: No Contribution in Aid of Construction may be required of any customer except as provided for in this approved extension policy.

The customer will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

Unless an exception is granted by the PUC, the residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution and pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the PUC if:

- a) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;
- b) or larger minimum line sizes are required under subdivision platting requirements or building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or the residential service applicant is located outside the CCN service area.

If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

The utility shall bear the cost of any over-sizing of water distribution lines or wastewater collection lines necessary to serve other potential service applicants for customers in the immediate area.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers. A service applicant requesting a one-inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond 200 feet and throughout his property including the cost of all necessary transmission facilities.

Residential customers will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

<u>CSWR – Texas Utility Operating Company, LLC</u>

(Utility Name)

SECTION 3.0 - EXTENSION POLICY (Continued)

Section 3.02 - Costs Utilities Shall Bear

The utility will bear the full cost of any oversizing of water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction <u>may not be</u> required of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

Within its certificate area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

The Utility is not required to extend service to any applicant outside of its certificated service area and will only do so under terms and conditions mutually agreeable to the Utility and the applicant, in compliance with PUC rules and policies, and upon extension of the Utility's certificated service area boundaries by the PUC.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge for facilities which must be committed to such extension compliant with the TCEQ minimum design criteria. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

(Utility Name)

SECTION 3.0 - EXTENSION POLICY (Continued)

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 3.0 - Extension Policy of this tariff shall be subject to appeal as provided in this tariff, PUC rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the PUC or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located.

Section 3.05 - Applying for Service

The Utility will provide a written service application form to the applicant for each request for service received by the Utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service application forms will be available at the Utility's business office during normal weekday business hours. Service applications will be sent by prepaid first-class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. The tap request must be accompanied with a diagram, map, plat, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line. The actual point of connection and meter installation must be readily accessible to Utility personnel for inspection, servicing, and meter reading while being reasonably secure from damage by vehicles and mowers.

If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's nearest service main with adequate capacity to service the applicant's full potential service demand. Beyond the initial 200 feet, the customer shall bear only the equivalent cost of extending from the nearest main. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, the applicant may refer the matter to the PUC for resolution.

(Utility Name)

SECTION 3.0 - EXTENSION POLICY (Continued)

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements for service contained in this tariff, PUC rules and/or PUC order, (2) has made payment or made arrangement for payment of tap fees, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, (4) delivered an executed customer service inspection certificate to the Utility, if applicable, and (5) has executed a customer service application for each location to which service is being requested.

The Utility shall serve each qualified service applicant within its certificated service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by PUC rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The PUC service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by PUC rules.

Section 3.07 - Developer Requirements

As a condition of service to a new subdivision, the Utility shall require a developer (as defined by PUC rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property.

APPENDIX A -- DROUGHT CONTINGENCY PLAN (Utility must attach copy of TCEQ approved Drought Contingency Plan)

APPENDIX B - SERVICE AGREEMENT (Utility Must Attach Blank Copy)

DOCKET NO. 52879

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APPLICATION OF CARROLL WATER COMPANY, INC. AND CSWR-TEXAS UTILITY OPERATING COMPANY, LLC FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN ELLIS COUNTY

PUBLIC UTILITY COMMISSION

OF TEXAS

JOINT PROPOSED NOTICE OF APPROVAL

This Notice of Approval addresses the application of Carroll Water Company, Inc. (Carroll Water) and CSWR-Texas Utility Operating Company, LLC (CSWR Texas) for the sale, transfer, or merger of facilities in Ellis County, Texas. The applicants seek approval to sale and transfer of all facilities and service area held under Carroll Water's water certificate of convenience and necessity (CCN) number 11543 to CSWR Texas, the cancellation of Carroll Water's water CCN number 11543, and the amendment of CSWR Texas's water CCN number 13290 to include the area previously included in Carroll Water's water CCN number 11543. The administrative law judge (ALJ) grants the approval of the sale and transfer and authorizes the transaction between CSWR Texas and Carroll Water to proceed and be consummated.

I. Findings of Fact

The Commission makes the following findings of fact:

<u>Applicants</u>

- Carroll Water Company is the assumed name of Walter J. Carroll Water Company, Inc., a Texas corporation registered with the Texas secretary of state under file number 110518800.
- 2. Carroll Water is an investor-owned utility that operates, maintains, and controls facilities for providing water service in Ellis County under CCN number 11543.
- 3. Carroll Water owns and operates public water systems registered with the Texas Commission on Environmental Quality (TCEQ) as Grande Casa, Lakeview Ranchettes, Spanish Grant Subdivision, Emerald Forest, and Red Oak with public water system Nos. 0700063, 0700057, 0700064, 0700058, and 0700056, respectively.
- 4. CSWR Texas is a Texas limited liability company registered with the Texas secretary of state under file number 0803367893.

5. CSWR Texas is an investor-owned utility that operates, maintains, and controls facilities for providing water service in Angelina, Aransas, Austin, Burleson, Burnet, Camp, Ellis, Erath, Guadalupe, Harris, Hays, Hidalgo, Hood, Kerr, Llano, Lubbock, McCulloch, Montague, Montgomery, Navarro, Parker, Victoria, Wilson, and Wood counties under CCN number 13290.

<u>Application</u>

- 6. On November 22, 2021, the applicants filed the application for approval of the sale and transfer of all facilities and service area held under Carroll Water's water CCN number. 11543 to CSWR Texas, cancellation of Carroll Water's water CCN number 11543, and amendment of CSWR Texas's water CCN number 13290 to include the area previously included in Carroll Water's water CCN number 11543.
- 7. CSWR Texas supplemented the application on December 7, 2021, January 12 and 13, 2022 and January 27, 2022.
- 8. In the application, the applicants seek approval of the following transaction: (a) CSWR Texas will acquire all of Carroll Water's water facilities and water service area under water CCN number 11543; (b) Carroll Water's water CCN number 11543 will be cancelled; and (c) CSWR Texas's water CCN number 13290 will be amended to include the area previously included in Carroll Water's water CCN number 11543.
- 9. Approximately 1,078 acres would remain dually certificated with Buena Vista-Bethel SUD, CCN No. 10898. Approximately 529 acres would remain dually certificated with the City of Midlothian, CCN number 11706. Approximately 61 acres would remain dually certificated with the City of Red Oak, CCN number 11074.
- 10. The requested area comprises approximately 1,668 acres and 584 connections.
- 11. The requested areas are:
 - Grande Casa is located approximately 8 miles southwest of downtown Waxahachie, Texas and is generally bordered on the north by FM 66, on the east by Alysa Road and Industrial Road, on the south by Greathouse Road, and on the west by Greathouse Road.

- Lakeview Ranchettes is located approximately 3 miles west of downtown Midlothian, Texas and is generally bordered on the north by Old Fort Worth Road, on the east by N. Ward Road, on the south by W. Wyatt Road, and on the west by Miller Road and Soil Conservation Service Site 9 Reservoir.
- Spanish Grant is located approximately 9 miles west-southwest of downtown Waxahachie, Texas and is generally bordered on the north by Old Buena Vista Road, on the east by Alto Road, on the south by El Camino Road, and on the west by Mesa Road.
- Emerald Forest is located approximately 7 miles west of downtown Waxahachie, Texas and is generally bounded on the north by Angus Road, on the east by Pioneer Road, on the south by FM 1446, and on the west by D. Ranch Road.
- Red Oak is located approximately 2 miles northwest of downtown Red Oak, Texas and is generally bounded on the north by Ovilla Road, on the east by I-35 E., on the south by Baldwin Street, and on the west by Overlook Drive.
- 12. In Order No. 2 filed on December 30, 2021, the ALJ found the application administratively complete.

<u>Notice</u>

- On January 19, 2022, CSWR Texas filed the affidavit of Aaron Silas, Regulatory Case Manager of CSWR Texas, attesting that notice was provided to all current customers of Carroll Water, neighboring utilities, and affected parties on January 14, 2022.
- 14. The deadline to intervene was February 14, 2022.
- 15. No motions to intervene, protests, or opt-out requests were filed.
- 16. In Order No. 3 filed on February 8, 2022, the ALJ found the notice sufficient.

Evidentiary Record

- 17. On April 12, 2022, the parties filed a joint motion to admit evidence.
- In Order No. 5 filed on April 19, 2022, the ALJ admitted the following evidence into the record: (a) The application, including confidential attachments, filed on November 22, 2021 and November 23, 2021; (b) CSWR Texas's first supplement to application filed on December 7, 2021; (c) Commission Staff's recommendation on

administrative completeness filed on December 22, 2021; (d) CSWR Texas's amended Highly Sensitive Attachment G filed on January 12, 2022 and January 13, 2022; (e) CSWR Texas's amended Highly Sensitive Attachment G filed on January 27, 2022 (f) CSWR Texas's proof of notice and affidavit of notice to current customers, neighboring utilities, and affected parties, including confidential Exhibit B filed on January 19, 2022 and January 20, 2022; (g) Commission Staff's recommendation on sufficiency of notice filed on February 7, 2022; and (h) Commission Staff's recommendation on the transaction, including confidential attachments filed on March 18, 2022.

- 19. On September 15, 2022, the parties filed a joint supplemental motion to admit evidence.
- In Order No. _____filed on ______2022, the ALJ admitted the following additional evidence into the record: (a) the applicant's bill of sale and assignment filed June 30, 2022; (b) the applicants' submittal of affidavit regarding customer deposits including confidential attachment filed on June 30, 2022; (c) Commission Staff's recommendation on sufficiency of closing documents filed July 15, 2022; (d) the applicants' consent forms filed on August 24 and August 29, 2022; and (e) the map, certificate, and tariff attached to the joint supplemental motion to admit evidence and joint proposed notice of approval filed on September 15, 2022.

Cumulative Recommendation

21. On March 18, 2022, Commission Staff filed its recommendation regarding the transaction in this docket. Staff recommended that CSWR Texas has the financial, managerial, and technical capability to provide continuous and adequate service to all areas included in this

docket and in Docket Nos. 50251,¹ 50276, ² 50311, ³ 50989,⁴ 51026,⁵ 51065,⁶ 51118,⁷

⁴ Application of Ranch Country of Texas Water Systems, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Austin County, Docket No. 50989, Notice of Approval (Apr. 23, 2021).

⁵ Application of Tall Pines Utility, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County, Docket No. 51026, Notice of Approval (Apr. 23, 2021).

¹ Application of JRM Water LLC and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Victoria County, Docket No. 50251, Notice of Approval (Mar. 12, 2021).

² Application of North Victoria Utilities, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Victoria County, Docket No. 50276, Notice of Approval (Mar. 11, 2021).

³ Application of Copano Heights Water Company and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Aransas County, Docket No. 50311, Notice of Approval (Mar. 17, 2021).

⁶ Application of Treetop Utilities, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Parker County, Docket No. 51065, Corrected Notice of Approval (Mar. 10, 2021).

⁷ Application of Shady Oaks Water Supply Company, LLC and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Wilson County, Docket No. 51118, Notice of Approval (Mar. 18, 2021).

 $51031,^{8}$ $51047,^{9}$ $51130,^{10}$ $51146,^{11}$ $51089,^{12}$ $51003,^{13}$ $51036,^{14}$ $51222,^{15}$ $51642,^{16}$

⁹ Application of Jones-Owen Company d/b/a South Silver Creek I, II, and III and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burnet County, Docket No. 51047, Notice of Approval (Apr. 19, 2021).

¹⁰ Application of Laguna Vista Limited and Laguna Tres, Inc. CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Hood County, Notice of Approval (Apr. 20, 2021).

¹¹ Application of Abraxas Corporation and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Parker County, Notice of Approval (Apr. 23, 2021).

¹² Application of Donald E. Wilson d/b/a Quiet Village II d/b/a QV Utility CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Hidalgo County, Docket No. 51089, Notice of Approval (Nov. 18, 2021).

¹³ Application of Oak Hill Ranch Estates Water and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Guadalupe and Wilson Counties, Docket No. 51003 Notice of Approval (Aug. 9, 2021).

¹⁴ Application of Kathie Lou Daniels d/b/a Woodlands West and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burleson County, Docket No. 51036, Notice of Approval (Aug. 23, 2021).

¹⁵ Application of the Estate of Patetreen Petty McCoy d/b/a Big Wood Springs Water Company and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Wood County, Docket No. 51222, Notice of Approval (Feb. 16, 2022).

¹⁶ Application of James L. Nelson dba WaterCo and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Montague County, Docket No. 51642, Notice of Approval (Mar. 15, 2022).

⁸ Application of Council Creek Village, Inc. d/b/a Council Creek Village d/b/a South Council Creek 2 CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burnet County, Docket No. 51031, Notice of Approval (Apr. 14, 2021).

51126,¹⁷ 51544,¹⁸ 51928,¹⁹ 51940,²⁰ 51917,²¹ 50989,²² 51981,²³ 52089,²⁴ 52099,²⁵ 52410,²⁶ 52700,²⁷ 52702,²⁸ and 52803.²⁹

System Compliance

22. Carroll Water's public water systems Emerald Forest, Grande Casa, Red Oak Community Water System, and Spanish Grant Subdivision have unresolved violations for each water system, which date back to 2017.

¹⁸ Application of Franklin Water Service Co. LLC and CSWR-Texas Utility Operating Company, LLC For Sale, Transfer, Or Merger of Facilities and Certificate Rights in Lubbock County, Docket No. 51544, Notice of Approval (Feb. 15, 2022).

¹⁹ Application of Betty J. Dragoo and CSWR-Texas Utility Operating Company, LLC For Sale, Transfer, or Merger of Facilities and Associated Acreage in Erath County, Docket No. 51928, Notice of Approval (Jan. 21, 2022).

²⁰ Application of Walnut Bend Water Supply and CSWR-Texas Utility Operating Company, LLC For Sale, Transfer or Merger of Facilities and Certificate Rights in Angelina County, Docket No. 51940, Notice of Approval (Mar. 15, 2022).

²¹ Application of Rocket Water Company, Inc. and CSWR-Texas Utility Operating Company, LLC For Sale, Transfer, Or Merger of Facilities and Certificate Rights in Hays County, Docket No. 51917, Notice of Approval (Mar. 8, 2022).

²² Application of Ranch Country of Texas Water System, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, Or Merger of Facilities and Certificate Rights in Austin County, Docket No. 50989, Notice of Approval (Apr. 23, 2021).

²³ Application of Live Oak Hills and Flag Creek Ranch Water Systems and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Llano and McCulloch Counties, Docket No. 51981, Notice of Approval (Jan. 28, 2022).

²⁴ Application of Alpha Utility of Camp County, LLC and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Camp County, Docket No. 52089, Notice of Approval (Mar. 25, 2022).

²⁵ Application of THRC Utility, LLC and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Navarro County, Docket No. 52099, Corrected Notice of Approval (Jul. 28, 2022).

26 Application of CSWR-Texas Utility Operating Company, LLC and Leon Springs Utility Company, Inc. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Bexar County, Docket No. 52410, Notice of Approval (Jun. 3, 2022).

27 Application of RJR Water Company and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Parker and Palo Pinto Counties, Docket No. 52700 (pending).

28 Application of CSWR-Texas Utility Operating Company, LLC and Fremont Water Company for Saale, Transfer, or Merger of Facilities and Certificate Rights in Kerr County, Docket No. 52702, Notice of Approval (Aug. 5, 2022).

29 Application of Copano Cove Water Company, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Aransas County, Docket No. 52803 (pending).

¹⁷ Application of Shawn M. Horvath Dba Aero Valley Water Service and CSWR-Texas Utility Operating Company, LLC For Sale, Transfer, Or Merger of Facilities and to Amend CSWR-Texas Utility Operating Company, LLC's Certificate of Convenience and Necessity in Denton County, Docket No. 51126 (pending).

- 23. Carroll Water had an agreement with the Commission's enforcement division regarding some outstanding violations that they have not complied with.
- 24. CSWR Texas intends to invest the capital required to make the upgrades, renovations, and repairs necessary to bring the water system into compliance with TCEQ regulations and to ensure customers receive safe and reliable service within a reasonable time upon consummation of the transaction.
- 25. CSWR Texas has agreed to work with the TCEQ to address any outstanding compliance issues upon consummation of the transaction.
- 26. CSWR Texas demonstrated a compliance history that is adequate for approval of the sale to proceed.
- 27. There are currently 584 connections in the 1,668-acre requested area that is being served by Carroll Water. Thus, there is a need for service.

<u>Need for Additional Service</u>

- 28. There is a continuing need for service because Carroll Water is currently serving 584 connections in the requested area.
- 29. This is an application to transfer only existing facilities, customers, and service area. There have been no specific requests for additional service within the 1,668-acre requested area.

Effect of Approving the Transaction and Granting the Amendment

- 30. Approving the sale and transfer to proceed and granting the CCN amendments will obligate CSWR Texas to provide continuous and adequate water service to current and future customers in the 1,668-acre requested area.
- 31. Because this application is to transfer only existing facilities, customers, and service area, there will be no effect on any other retail public utility servicing the proximate area.
- 32. There will be no effect on landowners as the area is currently certificated.
- 33. There will be no effect on any retail public utility servicing the proximate area. All retail utilities in the proximate area were provided notice of the transaction taking place in this docket and did not request to intervene.
- 34. CSWR Texas will adopt Carroll Water's rates that are in effect at the time of the consummation of the transaction.

Ability to Serve: Managerial and Technical

- 35. CSWR Texas owns and operates numerous public water systems registered with TCEQ and does not have any active violations listed in the TCEQ database.
- 36. CSWR Texas employs or contracts with TCEQ-licensed water operators who will operate the public water system.
- 37. CSWR-Texas stated its intent to invest the capital required to make the upgrades, renovations, and repairs necessary to bring the water systems into compliance with TCEQ regulations and to ensure customers receive safe and reliable service.
- The needed improvements will begin once the systems are officially transferred to CSWR-Texas.
- 39. Once the water systems are compliant with TCEQ regulations, the service provided to the requested area will be adequate and continuous.
- 40. CSWR Texas has the technical and managerial capability to provide adequate and continuous service to the requested area.

Regionalization or Consolidation

41. The construction of a physically separate system is not necessary for CSWR Texas to serve the requested area. Therefore, concerns of regionalization or consolidation do not apply.

Feasibility of Obtaining Service from Adjacent Retail Public Utility

42. Carroll Water is currently serving customers and has sufficient capacity. Obtaining service from an adjacent retail public utility would likely increase costs to customers because new facilities would need to be constructed. At a minimum, an interconnect would need to be installed in order to connect to a neighboring retail public utility. Therefore, it is not feasible to obtain service from an adjacent retail public utility.

Ability to Serve: Financial Ability

43. CSWR, LLC, the immediate parent company of CSWR Texas, is capable, available, and willing to cover temporary cash shortages, and has a debt-to-equity ratio of less than one, satisfying the leverage test.

- 44. CSWR, LLC provided a written guarantee of coverage of temporary cash shortages. It has demonstrated that it has sufficient cash available to cover any projected operations and maintenance shortages in the first year five years of operations after completion of the transaction and also possesses the cash and leverage ability to pay for capital improvements and necessary equity investments—satisfying the operations test.
- 45. CSWR Texas demonstrated the financial ability and stability to provide continuous and adequate service to the requested area.

Financial Assurance

46. There is no need to require CSWR Texas to provide a bond or other financial assurance to ensure continuous and adequate service.

Fair Market value and ratemaking rate base

- 47. Prior to filing the application, CSWR Texas and Carroll Water filed a notice to the Commission in Project No. 49859 of their intent to use the Commission's fair market value (FMV) process to determine the ratemaking rate base of Carroll Water's water system assets to be acquired by CSWR Texas.
- 48. CSWR Texas included copies of the three appraisal reports required by the FMV process with the application and evidence of the purchase price agreed upon between CSWR Texas and Carroll Water.
- 49. The agreed upon purchase price for the transaction is identified in confidential attachmentFB-1 to Commission Staff's Recommendation.
- 50. The average of the three appraisals yields a FMV less than the purchase price of Carroll Water; therefore, the ratemaking rate base for Carroll Water's system is the average appraisal amount provided in Highly Sensitive Attachment FB-1.
- 51. The application included CSWR Texas's known and estimated transaction and closing costs.
- 52. No additional conditions for the acquisition based on the FMV process are needed.

Environmental Integrity and Effect on the Land

53. The environmental integrity of the land will not be affected as no additional construction is needed to provide service to the requested area.

Improvement of Service or Lowering Cost to Consumers

- 54. Water service to the requested area will improve because CSWR Texas intends to address and resolve regulatory compliance issues and improve the safety and reliability of service.
- 55. The rates charged to customers in the requested area will not change as a result of the proposed transaction because CSWR Texas will adopt the tariff for Carroll Water's water system that is in effect at the time of the consummation of the transaction.

II. Conclusions of Law

The Commission makes the following conclusions of law:

- 1. The Commission has authority over this proceeding under Texas Water Code (TWC) §§ 13.041, 13.241, 13.242, 13.244, 13.246, 13.251, and 13.301
- 2. The applicants provided notice of the application that complies with TWC §§ 13.246 and 13.301(a)(2) and 16 TAC § 24.239(a)-(c).
- 3. After consideration of the factors in TWC § 13.246(c) and 16 TAC §§ 24.277(e) and 24.239(h), CSWR Texas demonstrated adequate financial, managerial, and technical capability for providing adequate and continuous service to the requested area as required by TWC § 13.301(b) and 16 TAC 24.239(e).
- 4. It is not necessary for CSWR Texas to provide bond or other financial assurance under TWC §§ 13.246(d) and 13.301(c).
- 5. The applicants have demonstrated that the sale of Carroll Water's facilities to CSWR Texas will serve the public interest and is necessary for the service, accommodation, convenience, and safety of the public under TWC § 13.301(d) and (e).
- The Commission's Executive Director selected three utility valuation experts to perform appraisal of Carroll Water in compliance with TWC § 13.305(c)(2) and 16 TAC § 24.238(e).
- 7. The application included copies of the three appraisal reports completed by the utility valuation experts as required by TWC § 13.305(h) and 16 TAC § 24.239(d)(1)(A).
- 8. The application included the purchase price agreed to by CSWR Texas and Carroll Water as required by TWC § 13.305(h)(2) and 16 TAC § 24.239(d)(1)(B).

- The calculation of the fair market valuation for Carroll Water complies with TWC § 13.305(f) and 16 TAC § 24.238(f)-(j).
- 10. The calculation of the ratemaking rate base for Carroll Water complies with TWC § 13.305(g) and 16 TAC § 24.238(b)(3) and (4).

III. Ordering Paragraphs

In accordance with the preceding findings of fact and conclusions of law, the Commission enters the following orders.

- The Commission approves the sale and the transfer of all of Carroll Water's facilities, customers, and service area under CCN number 11543 to CSWR Texas, the cancellation of Carroll Water's CCN number 11543, and the amendment of CSWR Texas's CCN number 13290 to include the facilities and service area previously included in Carroll Water's CCN number 11543.
- 2. The ratemaking rate base for Carroll Water is determined to be the FMV average identified in the Confidential Attachment FB-1 to Commission Staff's recommendation.
- 3. CSWR Texas may seek to include in its rate base its transaction and closing costs for the acquisition of Carroll Water's water system in a future rate case.
- 4. The Commission amends CSWR Texas' CCN number 13290 to include the facilities and area previously included in Carroll Water's CCN number 11543, as described in this Notice of Approval and as shown on the attached map.
- 5. The Commission approves the cancellation of Carroll Water's CCN number 11543.
- 6. The Commission approves the map attached to this Notice of Approval.
- 7. The Commission approves the tariff attached to this Notice of Approval.
- 8. The Commission issues the certificate attached to this Notice of Approval.
- 9. CSWR Texas must provide service to every customer or qualified applicant for service within the approved area under CCN number 13290 that requests service and meets the terms of CSWR Texas' water service, and such service must be continuous and adequate.
- 10. CSWR Texas must comply with the recording requirements in TWC § 13.257(r) and (s) for the area in Ellis County affected by the application and file in this docket proof of the recording no later than 45 days after receipt of the Notice of Approval.

11. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the _____ day of _____ 2022.

PUBLIC UTILITY COMMISSION OF TEXAS

GREGORY R. SIEMANKOWSKI ADMINISTRATIVE LAW JUDGE