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Control Number - 53075

ItemNumber - 268

**WATER UTILITY TARIFF
FOR**

Vacation Village Water Supply System, Inc.
dba Vacation Village Water Company
(Utility Name)

215 E. McKinney
(Business Address)

Denton, Texas 76201
(City, State, Zip Code)

(940) 349-8230
(Area Code/Telephone)

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

11524

This tariff is effective in the following county(ies):

Denton

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

N/A

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

Vacation Village Lakeshore Estates, PWS # 0610052

TABLE OF CONTENTS

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 POLICIES.....	Appendix Page 1
SECTION 3.0 -- EXTENSION POLICY	4
SECTION 4.0 -- DROUGHT CONTINGENCY PLAN	5
APPENDIX A -- SAMPLE SERVICE AGREEMENT	
APPENDIX B -- APPLICATION FOR SERVICE	

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$20.72</u> (Includes 0 gallons)	<u>\$1.35</u> per 1000 gallons, 1 st 9,000 gallons;
1"	<u>\$20.72</u>	<u>\$1.85</u> per 1000 gallons thereafter

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

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

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%
TCEQ rules require the utility to collect a fee of one percent of the retail monthly bill.

Section 1.02 - Miscellaneous Fees

TAP FEE \$1,600.00

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

This fee may be charged if a customer requests that an existing meter be relocated.

METER TEST FEE \$25.00

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 \$25.00.

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36846-R, CCN 11524, JAN. 1, 2011
APPROVED TARIFF BY J. L. H. G.

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

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)..... 10%

TCEQ 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..... \$27.00

Returned check charges must be based on the utility's documentable cost.

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 TCEQ and after notice to customers, the utility may increase rates to recover increased costs for inspection fees and water testing. [30 TAC 291.21(k)(2)]

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.

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SECTION C EXTENSION POLICY

No contribution in aid of construction may be required of any customer except as provided for in the following extension policy, which must be a consistent, non-discriminatory policy which is subject to the approval of the Commission.

Tap fee - actual cost, not to exceed \$ 350.

OBsolete
DATE _____ FILE _____

T

FILMED

DEC 29 1986

SYSTEM 200

PUBLIC UTILITY COMMISSION OF TEXAS
APPROVED
OCT 4 '83 DOCKET 5039
FILE W-134-3 BY
TARIFF CLERK

TO BECOME EFFECTIVE, THIS PAGE MUST CONTAIN A PUBLIC UTILITY COMMISSION FILING STAMP.

If any item of a tariff on file with the Commission is proposed to be changed, use the proper initial in the right-hand column, as follows:

C-Regulation Change; D-Discontinued; I-Increase; N-New; R-Rate reduction; T-Change in text, but no change in rate or regulation

and mail it to the Commission for a filing stamp. List the Revision Number 3. The Commission will review it, stamp and return it, or send a tariff change form for more data (all public notice provisions on the tariff change form must be followed).

APPENDIX CONDENSED SUBSTANTIVE SERVICE RULES

The following paragraphs are condensations of the Substantive Rules of the Public Utility Commission. Every water utility must comply with the Substantive Rules in their entirety and copies of the complete rules for reliance thereon are available for a nominal printing cost (\$2.95).

BILLING Bills shall be rendered monthly (unless the Commission has specifically authorized otherwise) and should show sufficient information to enable a customer to readily compute his own bill with a rate schedule (which must be furnished upon request). Among the items required to be shown on each bill are: amount of water used, applicable rate schedule title or code, total amount due, and date by which the bill must be paid (not less than 15 days after issuance). A penalty cannot be added to a delinquent residential customer bill unless provided for in a deferred payment agreement.

SERVICE REFUSAL If state and local regulations have been met, a service request can be refused only if: applicant has refused to make a deposit (if required), has an existing water utility debt which is not in dispute, or, an installation would be hazardous or unsuccessful. A debt or delinquency of a previous occupant cannot be used against an applicant for service or a customer.

SERVICE DISCONTINUANCE A customer may be disconnected, after at least a 5 day personal notice in writing, only for the following: a bill unpaid more than 20 days after issuance unless a deferred payment agreement is signed; a willful violation of a utility usage rule which interferes with the service of others; failure to comply with deposit or guarantee arrangements; failure to comply with terms of a deferred payment agreement; and, bypassing or tampering with a utility meter. No one may be disconnected for failure to pay for non-utility merchandise or service provided by a utility. A service may be disconnected without notice only for the duration of a known dangerous condition. Complete records of any service interruptions must be kept by the utility.

The day of a disconnection and the following day must be days when personnel of the utility are available to the public for making collections and reconnections, unless the date of disconnection is at customer request. A utility may not abandon a customer of a certificated service area without the approval of the Public Utility Commission. Problems resulting from estimated billing or underbilling due to faulty metering or misapplication of rates are addressed in the Substantive Rules of the Commission.

METERS Unless the Commission has specifically authorized otherwise, each utility shall provide, install, own and maintain meters to measure amounts of water consumed by its customers. Upon request a customer may have his meter tested without charge in his presence at a convenient time (during normal working hours). A charge not to exceed \$15.00 may be assessed for an additional requested test within four years of the first test if any such additional test shows the meter to be accurate. Records of all meters and tests must be properly kept by the utility, and no meter may be placed in service until its accuracy has been established.

PUBLIC UTILITY COMMISSION OF TEXAS	
ACCEPTED	
DATE	DOCKET
11/11/78	
FILE NO. <u>W-354</u>	BY <u>[Signature]</u>
TARIFF CLERK	

This condensation was prepared 2-4-77 and does not incorporate changes of Substantive Rules made after that date.

FILMED
DEC 29 1966
SYSTEM 200

APPENDIX CONDENSED SUBSTANTIVE SERVICE RULES (Continued)

APPLICANT DEPOSIT Permanent residential applicants shall not be required to make a deposit if they can demonstrate a satisfactory credit rating, furnish a satisfactory guarantee, show substantial equity ownership, had been a water utility customer for one of the two previous years with but one delinquency and no disconnections for unpaid bills, or, are 65 years or older with no unpaid bill from any water utility.

A deposit may be required of temporary, weekend or seasonal residential customers if deposit policy is applied in a uniform and nondiscriminatory manner. A commercial customer may be required to pay a deposit if credit is not satisfactorily established. If disconnected for an unpaid bill, to be reconnected an applicant must pay all amounts due or execute a deferred payment agreement and establish credit.

The utility must keep a record of each deposit, issue a receipt for it, and pay at least 6% annual interest thereon. The amount of a deposit may not exceed 1/6 of an estimated annual bill for that customer. Refund of a deposit plus accrued interest shall promptly and automatically be made to residential customers who have paid service bills for 12 consecutive months without having service disconnected for nonpayment of a bill and without having more than two occasions in which a bill was delinquent and when the customer is not delinquent in the payment of current bills, and to commercial and industrial customers who have paid bills for service for 24 consecutive months without having service disconnected for nonpayment of a bill and without having more than two occasions in which a bill was delinquent and when the customer is not delinquent in the payment of the current bills. Failure of either a residential, commercial or industrial customer to meet these refund criteria permits the utility to retain the deposit and any interest which may have accrued.

The above paragraphs are shortened versions of Substantive Rules 052.02.04.041 - 052.02.04.048 and 052.02.05.053. This condensation was prepared 6-9-78 and does not incorporate changes of Substantive Rules made after that date.

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DEC 29 1988
SYSTEM 200

PUBLIC UTILITY COMMISSION OF TEXAS	
ACCEPTED	
DEC 11 '78	DOCKET
FILE W.F. 354	BY <i>[Signature]</i>
TARIFF CLERK	

SECTION 4.0 -- DROUGHT CONTINGENCY PLAN
(Utility must attach copy of TCEQ approved Drought Contingency Plan)



WATER UTILITIES 901-A Texas Street Denton, TX 76209 (940) 349-8452 Fax (940) 349-7334

Memo

To: Scott Swanson
From: David Wachal
Date: August 2, 2005
Re: Vacation Village Drought Contingency Plan

RECEIVED

AUG 10 2005

WATER RIGHTS PERMITTING

Mr. Swanson,

Enclosed you will find a copy of the Vacation Village Drought Contingency Plan. This plan is being submitted as required by Title 30 TAC Chapter 288.20(a)(2). If you have any questions or comments regarding the updated plan please direct correspondence to:

City of Denton Water Utilities
Attn: David Wachal
901-A Texas Street
Denton, Texas 76209

I can be contact directly at (940) 340-7107 or david.wachal@cityofdenton.com.

Thank you,

David Wachal
Water Utilities Coordinator

TEXAS COMM. ON ENVIRONMENTAL QUALITY

CCN 11524 AUG 10 '05

APPROVED TARIFF BY SP/SP

Model Drought Contingency Plan

**DROUGHT CONTINGENCY PLAN
FOR THE
INVESTOR OWNED UTILITY**

Vacation Village Water Supply Corporation
(Name of utility)

July 25, 2005
(Date)

Section 1 Declaration of Policy, Purpose, and Intent

In cases of extreme drought, periods of abnormally high usage, system contamination, or extended reduction in ability to supply water due to equipment failure, temporary restrictions may be instituted to limit non-essential water usage. The purpose of the Drought Contingency Plan is to encourage customer conservation in order to maintain supply, storage, or pressure or to comply with the requirements of a court, government agency or other authority.

Please note: Water restriction is not a legitimate alternative if water system does not meet the Texas Natural Resource Conservation Commission's (TNRCC) capacity requirements under normal conditions **or** if the utility fails to take all immediate and necessary steps to replace or repair malfunctioning equipment.

Section 2 Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by:
(check "X" at least one of the following)

scheduling and providing public notice of a public meeting to accept input on the Plan.

The meeting took place at:

Date: _____

Time: _____

Place: _____

mailed survey with summary of results.

bill insert inviting comment (previous tariff – March 8th, 2001).

other method _____

TEXAS COMM. ON ENVIRONMENTAL QUALITY

CCN 11524 AUG 10 '05

APPROVED TARIFF BY SP/SP

Section 3 Public Education

The Vacation Village Water Supply Corporation (*name of utility*) will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage.

Drought plan information will be provided by:
(check "X" at least one of the following)

- public meeting
- press releases
- utility bill inserts
- other - Drought Stage Signs / Notices delivered to residences

Section 4 Coordination with Regional Water Planning Groups

The service area of the Vacation Village Water Supply Corporation
(*name of your utility*) is located within:

Regional Water Planning Group (RWPG) C

Vacation Village Water Supply Corporation (*name of your utility*) has mailed a copy of this Plan to the RWPG

Section 5 Notice Requirements

Written notice will be provided to each customer **prior to implementation or termination of each stage of the water restriction program if possible**. Notice will be posted on Drought Contingency signs at each entrance of Vacation Village. Drought stages may be put into effect immediately if the situation requires an immediate reduction in water use. If immediate water use reductions are necessary the notice will be hand delivered, and the utility will begin to enforce the provisions of the plan. The written notice to customers will contain the following information:

1. the date restrictions will begin,
2. the circumstances that triggered the restrictions,
3. the stages of response and explanation of the restrictions to be implemented, and,
4. an explanation of the consequences for violations.

TEXAS COMM. ON ENVIRONMENTAL QUALITY

The utility must notify the TNRCC by telephone at (512) 239- 6020, or electronic mail at watermon@tnrcc.state.tx.us prior to implementing the program and must notify in writing the Public Drinking Water Section at MC - 155, P.O. Box 13087, Austin, Texas 78711-3087 within five (5) working days of implementation including a copy of the utility's restriction notice. The utility must file a status report of its restriction program with the TNRCC every 30 days that restriction continues.

Section 6 Violations

1. First violation - The customer will be notified by written notice of their specific violation.
2. Subsequent violations:
 1. After written notice, the utility may install a flow restricting device in the line to limit the amount of water which will pass through the meter in a 24 hour period. The utility may charge the customer for the actual cost of installing and removing the flow restricting device, not to exceed \$50.00.
 2. After written notice, the utility may discontinue service at the meter for a period of seven (7) days, or until the end of the calendar month, whichever is LESS. The normal reconnect fee of the utility will apply for restoration of service.

Section 7 Exemptions or Variances

The utility may grant any customer an exemption or variance from the drought contingency plan for good cause **upon written request**. A customer who is refused an exemption or variance may appeal such action of the utility in writing to the Texas Natural Resource Conservation Commission. The utility will treat all customers equally concerning exemptions and variances, and shall not discriminate in granting exemptions and variances. No exemption or variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Section 8 Response Stages

Unless there is an immediate and extreme reduction in water production, or other absolute necessity to declare an emergency or severe condition, the utility will initially declare Stage I restrictions. If, after a reasonable period of time, demand is not reduced enough to alleviate outages, reduce the risk of outages, or comply with restrictions required by a court, government agency or other authority, Stage II may be implemented with Stage III to follow if necessary.

TEXAS COMM. ON ENVIRONMENTAL QUALITY

STAGE I - VOLUNTARY WATER USE RESTRICTIONS:

Stage 1 will begin:

Every April 1st, the utility will post signage and/or deliver notice to customers and/or mail notice to customers and notify the TCEQ.

Stage 1 will end:

Every September 30th, the utility will post signage and/or deliver notice to customers and/or mail notice to customers and notify the TCEQ.

Utility Measures:

This announcement will be designed to increase customer awareness of water conservation and encourage the most efficient use of water. A copy of the current public announcement on water conservation awareness shall be kept on file available for inspection by the TCEQ.

Voluntary Water Use Restrictions:

Water customers are requested to voluntarily limit the use of water for non-essential purposes and to practice water conservation.

Stage I Water Use Reduction Goal:

Reduce consumption by 5%

STAGE II - MILD WATER USE RESTRICTIONS:

Stage 2 will begin:

Supply-Based Triggers (check at least one and fill in the appropriate value)

- Well level reaches _____ ft. mean sea level (m.s.l.)
- Overnight recovery rate reaches _____ ft.
- Reservoir elevation reaches _____ ft. (m.s.l.)
- Stream flow reaches _____ cfs at USGS gage # _____
- Wholesale supplier's drought Stage 2 _____
- Other _____

Demand- or Capacity-Based Triggers (check at least one and fill in the appropriate value)

- Drinking water treatment as % of capacity _____ %
- X Total daily demand as % of pumping capacity 95 % for 2 days
- Total daily demand as % of storage capacity _____ %
- Pump hour per day _____ hrs.
- Production or distribution limitations.
- Other _____

TEXAS COMM. ON ENVIRONMENTAL QUALITY

CCN 115 24 AUG 10 '03
APPROVED TARIFF BY SP/SP

Upon initiation and termination of Stage 2, the utility will post signage and/or deliver notice to customers and/or mail notice to customers and notify the TCEQ.

Requirements for termination

Stage 2 of the Plan may end when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage 2, Stage 1 becomes operative. During excessive hot and dry periods the Utility may elect to remain in Stage 2.

Utility Measures:

Visually inspect lines and repair leaks on a daily basis

Voluntary Water Use Restrictions:

1. **Restricted Days/Hours:** Water customers are requested to voluntarily limit the irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems. Customers are requested to limit outdoor water use to **Mondays for water customers with a street address beginning with the numbers 1, 2, or 3, Wednesdays for water customers with a street address beginning with the numbers 4, 5, or 6, and Fridays for water customers with a street address beginning with the numbers 7, 8, or 9.** Irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 6:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at anytime if it is by means of a hand-held hose, a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.

Second water source is purchased water

Stage II Water Use Reduction Goal:

Reduce consumption by 10%

STAGE III - MODERATE WATER USE RESTRICTIONS:

Stage 3 will begin:

Supply-Based Triggers (check at least one and fill in the appropriate value)

- Well level reaches _____ ft. (m.s.l.)
- Overnight recovery rate reaches _____ ft.
- Reservoir elevation reaches _____ ft. (m.s.l.)
- Stream flow reaches _____ cfs at USGS gage # _____
- Wholesale supplier's drought Stage 2 _____
- Other Storage capacity level drops below 10 ft

TEXAS COMM. ON ENVIRONMENTAL QUALITY

Demand- or Capacity-Based Triggers (check at least one and fill in the appropriate value)

- Drinking water treatment as % of capacity _____ %
 Total daily demand as % of pumping capacity 105 % for 2 days
 Total daily demand as % of storage capacity _____ %
 Pump hour per day _____ hrs.
 Production or distribution limitations.
 Other _____

Upon initiation and termination of Stage 3, the utility will post signage and/or deliver notice to customers and/or mail notice to customers and notify the TCEQ.

Requirements for termination

Stage 3 of the Plan may end when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage 3, Stage 2 becomes operative. During excessive hot and dry periods the Utility may elect to remain in Stage 3

Utility Measures:

Visually inspect lines and repair leaks on a daily basis.
Flushing is prohibited except for dead end mains.

Mandatory Water Use Restrictions: The following water use restrictions shall apply to all customers.

1. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems **shall be limited to Mondays for water customers with a street address beginning with the numbers 1, 2, or 3, Wednesdays for water customers with a street address beginning with the numbers 4, 5, or 6, and Fridays for water customers with a street address beginning with the numbers 7, 8, or 9.** Irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 6:00 p.m. and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at anytime if it is by means of a hand-held hose, a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 6:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rinses. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health,

TEXAS COMM. ON ENVIRONMENTAL QUALITY

safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

3. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or "jacuzzi" type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 6:00 p.m. and 12:00 midnight.
4. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a re-circulation system.
5. Use of water from hydrants or flush valves shall be limited to maintaining public health, safety, and welfare.
6. The following uses of water are defined as non-essential and are prohibited:
 - a. wash down of any sidewalks, walkways, driveways, parking lots, or other hard-surfaced areas;
 - b. use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - c. use of water for dust control;
 - d. flushing gutters or permitting water to run or accumulate in any gutter or street; and
 - e. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

Stage III Water Use Reduction Goal:

Reduce consumption by 15%

STAGE IV - CRITICAL WATER USE RESTRICTIONS:

Stage 4 will begin:

Supply-Based Triggers (check at least one and fill in the appropriate value)

- Well level reaches _____ ft. (m.s.l.)
- Overnight recovery rate reaches _____ ft.
- Reservoir elevation reaches _____ ft. (m.s.l.)
- Stream flow reaches _____ cfs at USGS gage # _____
- Wholesale supplier's drought Stage 2 _____
- Supply contamination.
- X Other Storage capacity drops below 8 ft

TEXAS COMM. ON ENVIRONMENTAL QUALITY

Demand- or Capacity-Based Triggers (check at least one and fill in the appropriate value)

- Drinking water treatment as % of capacity _____ %
- X Total daily demand as % of pumping capacity 115 % for 2 days
- Total daily demand as % of storage capacity _____ %
- Pump hour per day _____ hrs.
- Production or distribution limitations.
- X System outage.
- Other _____

Upon initiation and termination of Stage 4, the utility will post signage and/or deliver notice to customers and/or mail notice to customers and notify the TCEQ.

Requirements for termination :

Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days. Upon termination of Stage 4, Stage 3 becomes operative.

Operational Measures:

The utility shall visually inspect lines and repair leaks on a daily basis. Flushing is prohibited except for dead end mains and only between the hours of 9:00 p.m. and 3:00 a.m..

Emergency interconnects or alternative supply arrangements shall be initiated. All meters shall be read as often as necessary to insure compliance with this program for the benefit of all the customers.

Mandatory Water Use Restrictions: All outdoor use of water is prohibited.

1. Irrigation of landscaped areas is absolutely prohibited.
2. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.

Stage IV Water Use Reduction Goal:

Reduce consumption by 25%

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

CCN 14329-10 '05

APPROVED TARIFF BY SP/SP

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
All Connections	<u>\$32.94</u> (Includes 0 gallons)	<u>\$3.54</u> per 1000 gallons

Volume charges are determined based on average consumption for winter period which includes the following months: December, January and February.

MONTHLY SURCHARGE:

(Monthly fee to be collected until November 1, 2013) \$13.00
THIS FEE WILL BE CHARGED TO EACH CUSTOMER ON A MONTHLY BASIS FOR 28 MONTHS FROM THE EFFECTIVE DATE OF AUGUST 1, 2011 TO COLLECT SUFFICIENT REVENUE TO PAY FOR THE INVESTIGATION AND REHABILITATION FOR INFLOW AND INFILTRATION OF THE SEWER SYSTEM.

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Web
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%
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$2,000.00
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.

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36847-R, CCN 20566, AUG. 1, 2011
APPROVED TARIFF BY [Signature]

From: Larry King
To: Andrus, Lindsay; Dobbs, Anne; Querejazu, Marilyn; Wilkins, Kate
Date: Tue, Jan 27, 2004 11:55 AM
Subject: Fwd: Re: Vacation Village

I haven't commented because I'm not familiar with this site, but as I read everyone's e-mails I'm beginning to get a picture and what Anne says makes sense--merge the three.

>>> Anne Dobbs 01/27/04 11:21AM >>>

I'm not understanding this rationale. The Regulated Entity is supposed to represent the location of the site and the Water CCN, Sewer CCN, and PWS ID would be additional IDs associated to that one site. Are they truly different physical addresses, if not, then they should be merged and the additional IDs associated. If they are truly different physical addresses then we need to get those entered into Central Registry to distinguish them.

Anne

>>> Kate Wilkins 01/27/04 10:59AM >>>

I'm not sure I can help with the merging question (as I'm not sure how Central Registry handles these situations; but they're very common in WUD).

This "site" is a "regulated entity" under three different areas--Water CCN, Sewer CCN and PWS ID. I think that would argue against merging the three RNs associated with each of those respective areas.

Kate
x6112

Anne Dobbs, Program Specialist
TCEQ Enforcement Division
(512) 239-3414 (phone)
(512) 239-0134 (fax)
adobbs@tceq.state.tx.us

>>> Marilyn Querejazu 1/27/04 10:19:54 AM >>>

Since the site is a MHP, would you concur that the RNs cover the same location and should be merged, or not? I need help w/ this determination.

>>> Kate Wilkins 01/27/04 10:13AM >>>

Marilyn--

Vacation Village Water Supply System Inc (CN601582463) is the legal entity which holds the applicable CCNS and is "doing business as":

RN102679404--Vacation Village Water Company-CCN 11524

RN101251171--Vacation Village Water Company-CCN 20566

with a public water system named

RN101452639--Vacation Village-PWS 0610052

CN600686182--Vacation Village-should probably be deleted

RN102679404 and RN101251171 should be updated to reflect the correct dba

Gayle Maschninot (CN600754766) is the former owner and operator of Vacation Village Water Supply System Inc (CN601582463) AND is likely the one any Enforcement Action that is pending would go against since:

Linda Payne, Bankruptcy Trustee is the current owner of Vacation Village Water Supply System Inc (CN601582463) and a CN number should probably be assigned to her

and

Joe Mulroy, Temporary Manager, (CN602524530) is the current operator of Vacation Village Water Supply System Inc (CN602524530)

I hope this is helpful.

Kate
x6112

>>> Marilyn Querejazu 1/27/04 8:32:04 AM >>>

Please comment. I think the three should be merged based on the email from Lindsay.

CC: Cisneros, Theresa