

## **Filing Receipt**

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Item Number - 57

#### **DOCKET NO. 53709**

APPLICATION OF CSWR-TEXAS	§	PUBLIC UTILITY COMMISSION
UTILITY OPERATING COMPANY,	§	
LLC AND GEORGE FULLER,	§	OF TEXAS
EXECUTOR OF THE ESTATE OF	§	
VIRGINIA FULLER, FOR SALE,	§	
TRANSFER, OR MERGER OF	§	
FACILITIES IN LUBBOCK COUNTY	§	

#### NOTICE OF APPROVAL

This Notice of Approval addresses the application of CSWR-Texas Utility Operating Company and George Fuller, executor of the estate of Virginia Fuller for approval of the sale, transfer, or merger of facilities and certificate rights in Lubbock County. The Commission approves the sale and transfer of the facilities and service area under J E Franklin Trust's inactive certificate of convenience and necessity (CCN) number 20743 to CSWR-Texas, the cancellation of J E Franklin Trust's inactive CCN number 20743, and the amendment of CSWR-Texas's CCN number 21120 to include the area previously included in J E Franklin Trust's inactive CCN number 20743.

#### I. Findings of Fact

The Commission makes the following findings of fact.

#### <u>Applicants</u>

- 1. J E Franklin Trust held CCN number 20743, which obligated it to provide sewer utility service in its certificated service area in Lubbock County.
- 2. CCN number 20743 is listed as inactive in the Commission's database.
- 3. The J E Franklin Trust does not have a permit, customer number, regulated entity number, or compliance history with the Texas Commission on Environmental Quality (TCEQ).
- 4. Virginia Fuller was the successor to J E Franklin Trust.
- 5. Virginia Fuller was a sole proprietor operating under the assumed name Franklin Water System 1 & 3.
- 6. Virginia Fuller is deceased.

- 7. George Fuller is the executor of the estate of Virginia Fuller.
- George Fuller operates gravity collection lines for providing sewer service in Lubbock County under sewer CCN number 20743.
- 9. CSWR-Texas is a Texas limited liability company registered with the Texas secretary of state under file number 803367893.
- CSWR-Texas operates, maintains, and controls facilities for providing retail sewer service in Aransas, Bexar, Calhoun, Denton, Hidalgo, Hood, Jackson, Lubbock, Navarro, Orange, Parker, and Polk counties under CCN number 21120.

#### **Application**

- 11. On June 13, 2022, the applicants filed the application at issue in this proceeding.
- 12. The applicants supplemented the application on June 14, 20, and 27, August 16, September 1, and December 2, 2022.
- 13. In the application, as supplemented, the applicants seek approval of the following transaction: (a) CSWR-Texas will acquire all of the facilities and sewer service area under inactive CCN number 20743; (b) the cancellation of CCN number 20743; and (c) the amendment of CSWR-Texas's CCN number 21120 to include the certificated service area previously included in CCN number 20743.
- 14. The requested area includes approximately 193 acres and 44 customer connections.
- 15. The requested area is located approximately 4.2 miles northeast of downtown Lubbock, Texas and is generally bounded on the north by a line approximately 780 feet north of and parallel to East Ursuline Street, on the east by Idalou Road, on the south by United States Highway 62, and on the west by North Redwood Avenue.
- 16. In Order No. 5 filed on October 14, 2022, the ALJ found the application, as supplemented, administratively complete.

#### Notice

17. On November 1, 2022, CSWR-Texas filed the affidavit of Aaron Silas, director of regulatory operations for CSWR-Texas, attesting that notice was provided to all current

- customers of J E Franklin Trust, neighboring utilities, and affected parties on October 28, 2022.
- 18. In Order No. 6 filed on November 15, 2022, the ALJ found the notice sufficient.
- 19. On June 16, 2023, CSWR-Texas filed the supplemental affidavit of Mr. Silas attesting that notice was provided to each owner of a tract of land that is at least 25 acres and is wholly or partially included in the requested area on June 15, 2023.
- On June 27, 2023, CSWR-Texas filed the second supplemental affidavit of Mr. Silas attesting that the supplemental notice provided on June 15, 2023, was mailed via first class mail.
- 21. In Order No. 14 filed on July 25, 2023, the ALJ found the supplemented notice sufficient.

#### Evidentiary Record

- 22. In Order No. 9 filed on February 23, 2023, the ALJ admitted the following evidence into the record of this proceeding:
  - a. The application and all attachments filed on June 13, 2022;
  - b. CSWR-Texas's first supplement to the application filed on June 14, 2022;
  - c. CSWR-Texas's second supplement to the application filed on June 20, 2022;
  - d. CSWR-Texas's first errata to the application filed on June 27, 2022;
  - e. CSWR-Texas's supplemental highly sensitive attachment G to the application filed on August 16, 2022;
  - f. CSWR-Texas's fourth supplement to the application filed on September 1, 2022;
  - g. Commission Staff's supplemental recommendation on administrative completeness filed on October 3, 2022;
  - h. CSWR-Texas's affidavit of notice to current customers, neighboring utilities, and affected parties filed on November 1, 2022;
  - i. CSWR-Texas's confidential exhibit B filed on November 2, 2022;
  - j. Commission Staff's recommendation on sufficiency of notice filed on November 14, 2022;

- k. CSWR-Texas's supplemental highly sensitive attachment G to the application filed on December 2, 2022;
- Commission Staff's recommendation on approval of the transaction, including confidential attachments, filed on December 29, 2022;
- m. CSWR-Texas's response to Commission Staff's recommendation on approval of the transaction filed on January 9, 2023;
- n. CSWR-Texas's response to Order No. 7 filed on January 27, 2023; and
- o. Commission Staff's response to Order No. 8 filed on February 10, 2023.
- 23. In Order No. 15 filed on July 25, 2023, the ALJ admitted the following supplemental evidence into the record of this proceeding:
  - a. CSWR-Texas's notice of completed transaction filed on April 10, 2023;
  - Commission Staff's recommendation on sufficiency of closing documents filed on April 24, 2023;
  - c. The applicants' consent forms filed on June 8, 2023;
  - d. CSWR-Texas's response to Order No. 12 and affidavit of supplemental notice, including confidential exhibit B, filed on June 16, 2023;
  - e. CSWR-Texas's second supplemental proof of notice filed on June 27, 2023;
  - f. The map, certificate, and tariff attached to the joint supplemental motion to admit evidence and joint proposed notice of approval filed on June 27, 2023; and
  - g. Commission Staff's recommendation on sufficiency of supplemental notice filed on July 7, 2023.

#### Cumulative Recommendation

24. On December 29, 2022, Commission Staff filed its recommendation regarding the transaction in this docket recommending 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, 150276, 250311, 351065, 451118, 551026, 651031, 7

<sup>&</sup>lt;sup>1</sup> 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).

<sup>&</sup>lt;sup>2</sup> 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).

<sup>&</sup>lt;sup>3</sup> 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).

<sup>&</sup>lt;sup>4</sup> 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).

<sup>&</sup>lt;sup>5</sup> 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).

<sup>&</sup>lt;sup>6</sup> 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).

<sup>&</sup>lt;sup>7</sup> 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).

51047,  $^{8}50989$ ,  $^{9}51130$ ,  $^{10}51146$ ,  $^{11}51036$ ,  $^{12}51003$ ,  $^{13}51089$ ,  $^{14}51928$ ,  $^{15}51981$ ,  $^{16}51544$ ,  $^{17}$ 

<sup>&</sup>lt;sup>8</sup> 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).

<sup>&</sup>lt;sup>9</sup> 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).

<sup>&</sup>lt;sup>10</sup> Application of Laguna Vista Limited and Laguna Tres, Inc. and 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).

<sup>&</sup>lt;sup>11</sup> 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).

<sup>&</sup>lt;sup>12</sup> 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).

<sup>&</sup>lt;sup>13</sup> 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).

<sup>&</sup>lt;sup>14</sup> Application of Donald E. Wilson d/b/a Quiet Village II d/b/a QV Utility and 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).

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).

<sup>&</sup>lt;sup>16</sup> 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).

<sup>&</sup>lt;sup>17</sup> 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).

 $51222.^{18}51917.^{19}51642.^{20}51940.^{21}52089.^{22}52410.^{23}52099.^{24}52702.^{25}52879.^{26}51126.^{27}$ 

<sup>&</sup>lt;sup>18</sup> Application of the Estate of Patetreen Petty McCov 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).

<sup>&</sup>lt;sup>19</sup> 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).

<sup>&</sup>lt;sup>20</sup> 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).

<sup>&</sup>lt;sup>21</sup> 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).

<sup>&</sup>lt;sup>22</sup> 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).

<sup>&</sup>lt;sup>23</sup> 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 (June 3, 2022).

<sup>&</sup>lt;sup>24</sup> 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 (July 28, 2022).

<sup>&</sup>lt;sup>25</sup> Application of CSWR-Texas Utility Operating Company, LLC and Fremont Water Company for Sale, Transfer, or Merger of Facilities and Certificate Rights in Kerr County, Docket No. 52702, Notice of Approval (Aug. 5, 2022).

<sup>&</sup>lt;sup>26</sup> Application of Walter J. Carroll Water Company, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Ellis County, Docket No. 52879, Notice of Approval (Sept. 21, 2022).

<sup>&</sup>lt;sup>27</sup> Application of Shawn M. Horvath Dha 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, Notice of Approval (Oct. 26, 2022).

52880,  $^{28}$  52661,  $^{29}$  53326,  $^{30}$  52700,  $^{31}$  52803,  $^{32}$  53317,  $^{33}$  53259,  $^{34}$  53429,  $^{35}$  53430,  $^{36}$  53456,  $^{37}$ 

<sup>&</sup>lt;sup>28</sup> Application of Texas Landing Utilities and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Polk and Montgomery Counties, Docket No. 52880, Notice of Approval (Nov. 3, 2022).

<sup>&</sup>lt;sup>29</sup> Application of Tri-County Point Property Owners Association and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Calhoun and Jackson Counties, Docket No. 52661, Notice of Approval (Dec. 12, 2022).

<sup>&</sup>lt;sup>30</sup> Application of CSWR-Texas Utility Operating Company, LLC and Aransas Bay Utilities Co., LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Aransas County, Docket No. 53326, Notice of Approval (Dec. 16, 2022).

Application of RJR Water Company, Inc. 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).

<sup>&</sup>lt;sup>32</sup> 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, Notice of Approval (Dec. 19, 2022).

<sup>&</sup>lt;sup>33</sup> Application of CSWR-Texas Utility Operating Company, LLC and Justyn Company, Inc. dba Shady Grove Sewer System for Sale, Transfer, or Merger of Facilities and Certificate Rights in Hood County, Docket No. 53317, Notice of Approval (Apr. 24, 2023).

<sup>&</sup>lt;sup>31</sup> Application of CSWR-Texas Utility Operating Company, LLC and Cody and Anita Lewis dba Cassie Water Company for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burnet County, Docket No. 53259 (pending).

<sup>&</sup>lt;sup>35</sup> Application of CSWR-Texas Utility Operating Company, LLC and Deer Springs Water Company for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burnet, Docket No. 53429 (pending).

<sup>&</sup>lt;sup>36</sup> Application of CSWR-Texas Utility Operating Company, LLC and Water Works I and II for Sale, Transfer, or Merger of Facilities and Certificate Rights in Llano County, Docket No. 53430 (pending).

<sup>&</sup>lt;sup>37</sup> Application of CSWR-Texas Utility Operating Company LLC, LLC and Lake Limestone Coves Water System, Inc. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Limestone and Robertson Counties, Docket No. 53456, Notice of Approval (Mar. 7, 2023).

53607, 38 53238, 39 53483, 40 53538, 41 53721, 42 and 53934, 43.

#### <u>Sale</u>

- 25. In Order No. 10 filed on February 23, 2023, the ALJ approved the sale and transaction to proceed, and required the applicants to file proof that the transaction had closed, and the customer deposits had been addressed.
- 26. On April 10, 2023, CSWR-Texas filed proof that the sale had closed on April 6, 2023, and confirmed that there were no outstanding customer deposits that needed to be addressed.
- 27. In Order No. 11 filed on April 25, 2023, the ALJ found the closing documents sufficient.

#### Purchaser's Compliance History

- 28. CSWR-Texas has not been under enforcement action by the Commission, TCEQ, Texas Health and Human Services, the Office of the Texas Attorney General, or the United States Environmental Protection Agency in the past five years for non-compliance with rules, orders, or state statutes.
- 29. CSWR-Texas does not have a history of continuing mismanagement or misuse or revenues as a utility service provider.
- 30. CSWR-Texas has demonstrated a compliance history that is adequate for approval of the transaction.

<sup>&</sup>lt;sup>38</sup> Application of Chaparral Water System and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Gillespie County, Docket No. 53607, Notice of Approval (May 8, 2023).

<sup>&</sup>lt;sup>39</sup> Application of Simply Aquatics, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Montgomery, Sahine, and San Augustine Counties, Docket No. 53238, Notice of Approval (May 2, 2023).

<sup>&</sup>lt;sup>40</sup> Application of CSWR-Texas Utility Operating Company, LLC and North Orange Water & Sewer, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Orange County, Docket No. 53483, Notice of Approval (Mar. 8, 2023).

<sup>&</sup>lt;sup>41</sup> Application of Amberwood Utility and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County, Docket No. 53538, Notice of Approval (Mar. 8, 2023).

<sup>&</sup>lt;sup>42</sup> Application of CSWR-Texas Utility Operating Company, LLC and Patterson Water Supply, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Dallas, Denton, Parker, Tarrant, and Wise Counties, Docket No. 53721 (pending).

<sup>&</sup>lt;sup>43</sup> Application of CSWR-Texas Utility Operating Company, LLC and Oak Hill Estates Water Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County, Docket No. 53934 (pending).

#### Adequacy of Existing Service

- 31. There are currently 44 connections in the requested area that are being served by George Fuller and such service has been continuous.
- 32. CSWR-Texas plans to make upgrades, renovations, and repairs to the facilities.
- 33. The Commission's complaint records, which date back to 2017, show zero complaints against George Fuller.
- 34. There is no evidence in the record that George Fuller has failed to comply with any Commission or TCEQ order.

#### **Need for Additional Service**

- 35. There is a continuing need for service because George Fuller currently serves 44 customer connections in the requested area.
- 36. This is an application to transfer only existing facilities, customers, and service area.
- 37. There is no evidence of specific requests for additional service within the requested area.

#### Effect of Approving the Transaction and Granting the Amendment

- 38. All retail public utilities in the proximate area were provided notice of the transaction taking place in this application and none filed a protest or motion to intervene.
- 39. There is no evidence that approval of the transaction will have any adverse effect on any other retail public utility providing service in the proximate area.
- 40. Approving the sale and transfer and granting the CCN amendment will obligate CSWR-Texas to provide continuous and adequate sewer service to current and future customers in requested areas.

#### Ability to Serve: Managerial and Technical

- 41. CSWR-Texas owns and operates numerous sewer systems that are permitted with the TCEQ.
- 42. The Commission's complaint records, which date back to 2017, show 19 complaints against CSWR-Texas.
- 43. CSWR-Texas employs or contracts with TCEQ-licensed operators who will operate the sewer system.

44. CSWR-Texas has the technical and managerial capability to provide adequate and continuous service to the requested area.

#### Feasibility of Obtaining Service from an Adjacent Retail Public Utility

- 45. George Fuller is currently serving customers and such service has been continuous.
- 46. 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 interconnection would need to be installed in order to connect to an adjacent public utility.
- 47. It is not feasible to obtain service from an adjacent retail public utility.

#### Regionalization or Consolidation

- 48. It will not be necessary for CSWR-Texas to construct a physically separate sewer system to serve the requested area.
- 49. Because the requested area will not require construction of a physically separate sewer system, consideration of regionalization or consolidation with an adjacent retail public utility is not required.

#### Ability to Serve: Financial Ability and Stability

- 50. No additional construction or capital improvements are necessary for CSWR-Texas to provide service to the requested area.
- 51. 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. Therefore, CSWR-Texas satisfies the leverage test.
- 52. CSWR, LLC provided a written guarantee of coverage of temporary cash shortages and demonstrated that it has sufficient cash available to cover any projected operations and maintenance shortages in the first five years of operations after completion of the transaction and possesses the cash and leverage ability to pay for capital improvements and necessary equity investments. Therefore, CSWR-Texas satisfies the operations test.
- 53. CSWR-Texas demonstrated the financial capability and stability to pay for the facilities necessary to provide continuous and adequate service to the requested area.

#### Financial Assurance

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

#### Environmental Integrity and Effect on the Land

- 55. The requested area will continue to be served with existing infrastructure.
- 56. There will be minimal effects on environmental integrity and on the land as a result of CSWR-Texas's planned upgrades, renovations, and repairs to the sewer system.

#### Improvement in Service or Lowering Cost to Consumers

- 57. Reliability and quality of sewer service is expected to improve under CSWR-Texas's management.
- 58. The rates charged to customers in the requested areas will not change as a result of the proposed transaction because CSWR-Texas will adopt the rates currently in effect for the sewer system upon approval of the transaction.

#### Map, Tariff, and Certificate

- 59. On May 24, 2023, Commission Staff emailed the applicants a copy of the final proposed map, certificate, and tariff related to this docket.
- 60. On June 8, 2023, the applicants filed consent forms concurring with the proposed map, certificate, and tariff.
- On June 27, 2023, the final map, certificate, and tariff were included as attachments to the joint supplemental motion to admit evidence.

#### **Informal Disposition**

- 62. More than 15 days have passed since the completion of notice provided in this docket.
- 63. No person filed a protest or motion to intervene.
- 64. CSWR-Texas, George Fuller, and Commission Staff are the only parties to this proceeding.
- 65. No party requested a hearing and no hearing is needed.
- 66. Commission Staff recommended approval of the application.
- 67. This decision is not adverse to any party.

#### 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) §§ 13.241, 13.242, 13.244, 13.246, 13.251, and 13.301.
- CSWR-Texas and George Fuller are retail public utilities as defined by TWC § 13.002(19) and 16 Texas Administrative Code (TAC) § 24.3(31).
- 3. Notice of the application was provided in compliance with TWC §§ 13.246 and 13.301(a)(2), and 16 TAC § 24.239(c).<sup>44</sup>
- CSWR-Texas and George Fuller's application meets the requirements of TWC § 13.244 and 16 TAC § 24.233.
- 5. The Commission processed this application as required by the TWC, the Administrative Procedure Act. 45 and Commission rules.
- CSWR-Texas and George Fuller have complied with the requirements of 16 TAC § 24.239(k) and (l) with respect to customer deposits.
- CSWR-Texas and George Fuller completed the sale and transfer within the time required by 16 TAC § 24.239(m).
- 8. After consideration of the factors in TWC § 13.246(c), CSWR-Texas demonstrated that it is capable of rending continuous and adequate service to every customer within the requested area, as required by TWC §§ 13.251.
- CSWR-Texas demonstrated adequate financial, managerial, and technical capability for providing continuous and adequate service in the requested area as required by TWC §§ 13.241(a) and 13.301(b).
- 10. Regionalization and consolidation concerns under TWC § 13.241(d) do not apply in this proceeding because construction of a physically separate sewer system is not required.

 $<sup>^{44}</sup>$  After this application was filed, 16 TAC § 24.239 was amended, effective March 29, 2023. Accordingly, all references and citations to 16 TAC § 24.239 in this Order are made to the version in effect at the time the application was filed.

<sup>45</sup> Tex. Gov't Code §§ 2001.001-.903.

- 11. It is not necessary for CSWR-Texas to provide bond or other financial assurance under TWC §§ 13.246(d) and 13.301(c).
- 12. CSWR-Texas and George Fuller demonstrated that the sale and transfer of J E Franklin Trust's facilities and service area held under inactive CCN number 20743 to CSWR-Texas will serve the public interest and is necessary for the service, accommodation, convenience, or safety of the public under TWC §§ 13.246(b) and 13.301(d) and (e).
- 13. Under TWC § 13.257(r) and (s), CSWR-Texas must record a certified copy of the certificate and the map approved by this Notice of Approval, along with a boundary description of the service area, in the real property records of Lubbock County within 31 days of receiving this Notice of Approval and submit to the Commission evidence of the recording.
- 14. The requirements for informal disposition under TAC 16 § 22.35 have been met in this proceeding.

#### III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders.

- The Commission approves the sale and the transfer of all of J E Franklin Trust facilities, customers, and service area under inactive CCN number 20743 to CSWR-Texas, as shown on the attached map.
- The Commission amends CSWR-Texas's CCN number 21120 to include the area previously included in J E Franklin Trust's inactive CCN number 20743, as shown on the attached map.
- 3. The Commission cancels J E Franklin Trust's inactive CCN number 20743.
- 4. The Commission approves the map and tariff attached to this Notice of Approval.
- 5. The Commission issues the certificate attached to this Notice of Approval.
- 6. CSWR-Texas must provide service to every customer or qualified applicant for service within the approved area under CCN number 21120 that requests sewer service and meets

the terms of CSWR-Texas's sewer service policies, and such service must be continuous and adequate.

- 7. CSWR-Texas must comply with the recording requirements in TWC § 13.257(r) and (s) for the area in Lubbock 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.
- 8. Within ten days of the date this Notice of Approval is filed, Commission Staff must provide the Commission with a clean copy of CSWR-Texas's sewer tariff to be stamped *Approved* and retained by Central Records.
- 9. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the 25th day of July 2023.

**PUBLIC UTILITY COMMISSION OF TEXAS** 

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ADMINISTRATIVE LAW JUDGE

# CSWR-Texas Utility Operating Company, LLC Portion of Sewer CCN No. 21120 PUC Docket No. 53709 Transferred all of JE Franklin Trust, CCN No. 20743 in Lubbock County





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

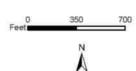
#### Sewer CCN

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21120 - CSWR-Texas Utility Operating Company LLC



20230 - City of Lubbock



Map by: Komal Patel Date: May 3, 2023 Project: 53709CSWR.mxd



# 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 sewer 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. 21120

to provide continuous and adequate sewer utility service to that service area or those service areas in Aransas, Bexar, Calhoun, Denton, Hidalgo, Hood, Jackson, Lubbock, Navarro, Orange, Parker and Polk counties as by final Order or Orders duly entered by this Commission, which Order or Orders resulting from Docket No. 53709 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.



#### SEWER UTILITY TARIFF Docket Number: 53721

CSWR - Texas Utility Operating Company, LLC

1630 Des Peres Rd Suite 140

(Utility Name)(Business Address)

Des Peres, 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:

21120

This tariff is effective in the following counties:

Aransas, Bexar, Calhoun, Denton, Hidalgo, Hood, Jackson, Lubbock, Navarro, Orange, Parker, and Polk

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

<u>City of San Antonio (Leon Springs Utility Company – Total service area is inside the city. Rates are subject to San Antonio's jurisdiction)</u>

This tariff is effective in the following subdivisions and systems:

Blue Sky and Virginia Terrace Mobile Home Park (no permit)

Country Squire Plant (WQ # 0011589-001)

Hilltop Home Addition, Hilltop Estates (WQ # 11086-001)

Laguna Vista Subdivision (WQ # pending)

Leon Springs Utility Company (WQ # 0014376001)

Longford Place Treatment Facility (WQ # 0011155-001)

Mangum Estates Subdivision and Texas Landing Utilities (WQ # 0013147-001)

Quiet Village II Subdivision (no permit)

Seagun Complex (WQ # 10669-001)

Shady Grove Sewer System (no permit)

THRC Utility, LLC (WQ # 001-3528001)

Tri-County Point Property Owners Association WWTP (WQ0015399-001)

Vacation Village Lakeshore Estate

#### 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	15
SECTION 3.0 EXTENSION POLICY	20

APPENDIX A - APPLICATION FOR SERVICE

### Hilltop Home Addition, Hilltop Estates (Formerly Abraxas Corporation)

(Utility Name)

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

Meter SizeMonthly Minimum ChargeGallonage Charge5/8" or 3/4"\$14.69 (Includes 0 gallons)\$3.10 per 1,000 over the minimum

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 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 TARRET.

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 for MATERIALS AND LABOR FOR METER SIZE INSTALLED.

## 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)
b) Customer's request that service be disconnected \$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)
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\$30.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)
<u> </u>
COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL
COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/61H 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

#### LINE EXTENSION AND CONSTRUCTION CHARGES:

§ 24.25(b)(2)(G)]

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

Laguna Vista

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

#### SECTION 1.0 - RATE SCHEDULE

Connection Type
Flat Rate per Month per Connection \$25.00
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 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.  TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" of 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.
TAP FEE (Unique costs)
TAP FEE (Large meter) <u>Actual Cost</u> TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

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) \$15.00 b) Customer's request that service be disconnected \$15.00

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)

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.

\$5.00

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 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.

#### Quiet Village II Subdivision, Quiet Village II (Formerly Donald E. Wilson dba QV Utility)

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

For Water and Sewer

Meter Size: 5/8" or 3/4"	Monthly Minimum Charge \$12.62 (Includes 0 gallons)	Gallonage Charge \$3.84 per 1,000 gallons
Cash <u>X,</u> THE U	AYMENT: The utility will accept the following forms of paym Check X, Money Order X, Credit Card, TILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUUSING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WENTS.	Other (specify)
PUC R	ORY ASSESSMENT ULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF TO REMIT THE FEE TO THE TOEQ.	HE RETAIL MONTHLY BILL
Section 1.02	– Miscellaneous Fees	
TAP F RESIDI	EE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO ENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COST IS TARIFF.	O INSTALL A STANDARD
TAP FEE (U	nique Costs) XAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OF	
TAP FEE (La	arge Meter) THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER	
BEEN I	ECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS L IS TARIFF):	ISTED UNDER SECTION 2.0
a) b)	1 3	<u>\$25.00</u> <u>\$30.00</u>
THE T	FEE RANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAM TION WHEN THE SERVICE IS NOT DISCONNECTED	
PUC R	RGE (EITHER \$5.00 OR 10% OF THE BILL)	Γ BILLS. Α LATE CHARGE
RETURNED RETUR	CHECK CHARGE  RNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTA	

Quiet Village II Subdivision, Quiet Village II (Formerly Donald E. Wilson dba QV Utility)

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE (Continued)

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 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.

#### 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.

Pelican Isle

## (Formerly THRC Utility, LLC) (Utility Name)

#### SECTION 1.0 - RATE SCHEDULE

#### Section 1.01 Rates

Meter Size: 5/8" or 3/4"	Monthly Minimum Charge \$30.00 (Includes 2,000 gallons)	Gallonage Charge \$6.00 per each
	are determined based on average consumption as: December, January and February.	n for winter period which includes
Cash X, Chec	ENT: The utility will accept the following form the text of the second o	Other (Specify) D MAY REFUSE TO ACCEPT PAYMENTS
PUC RULES RI	SSESSMENT EQUIRE THE UTILITY TO COLLECT A FEE OF ONE PE HE FEE TO THE TCEQ.	
Section 1.02 - Misco	ellaneous Fees	
	/ERS THE UTILITY'S COSTS FOR MATERIALS AND 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER U	
	eter) E UTILITY'S ACTUAL COST FOR MATERIALS AND LA	
BEEN DISCON OF THIS TARII a) Nonpaym	ECT FEE MUST BE PAID BEFORE SERVICE CAN BE F NECTED FOR THE FOLLOWING REASONS (OR OTHER	R REASONS LISTED UNDER SECTION 2.0 \$25.00
THE TRANSFE	R FEE WILL BE CHARGED FOR CHANGING AN ACCO IEN THE SERVICE IS NOT DISCONNECTED.	
PUC RULES A	ITHER \$5.00 OR 10% OF THE BILL) LLOW A ONE-TIME PENALTY TO BE CHARGED ON I APPLIED TO ANY BALANCE TO WHICH THE PENALTY	DELINQUENT BILLS. A LATE CHARGE
RETURNED CHEC	CK CHARGE HECK CHARGES MUST BE BASED ON THE UTILITY'S	

#### <u>CSWR - Texas Utility Operating Company, LLC</u> **Pelican Isle** (Formerly THRC Utility, LLC)

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE (Continued)

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

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

#### Leon Springs Utility Company

(Leon Springs Utility)

Total service area is inside the city. Rates are subject to San Antonio's jurisdiction (Utility Name)

#### SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

Meter SizeMonthly Minimum ChargeGallonage Charge5/8" or 3/4"\$11.93 (Includes 1.500 gallons)\$2.748 per 1,000 over the minimum

#### 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 TARRIFF.

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

TAP FEE (Large meter) 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 \$0.00

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.

#### Leon Springs Utility Company

(Leon Springs Utility)

Total service area is inside the city. Rates are subject to San Antonio's jurisdiction (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 \$25.00
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)
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
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

#### 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.

§ 24.25(b)(2)(G)]

Sewer Tariff Page No. 7

#### CSWR - Texas Utility Operating Company, LLC

## Mangum Estates Subdivision and Texas Landing Utilities (Texas Landing Utilities)

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE

#### Section 1.01 - Rates

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8"	\$46,24 (Includes 1,500 gallons)	\$4.47 per 1,000 gallons
3/4"	<u>\$69.36</u>	
1"	<u>\$115.60</u>	
1 1/2"	<u>\$231.20</u>	
2"	\$369.92	
3"	<u>\$693.60</u>	

Volume charges are determined based on average winter water consumption the months: <u>December</u>, <u>January and February</u>. Customers without a previous winter month's average will be billed at the system wide average until a winter's month average is established.

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

Cash <u>X</u>	<u>C, Check X, </u>	Money Order <u>X</u> ,	Credit Card	, Other (specify)
	THE UTILITY MAY REQUIRE	EXACT CHANGE FOR PAY	YMENTS AND MAY REI	USE 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

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

TAP FEE (Unique costs)	ual Cost
FOR EXAMPLE A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AT	REAS

TAP FEE (Large meter)		Actual Cost
TAD FEE IS THE LITTIET PARK	DACTIAL COOPEON MATERIALS AND LABOR	FOR METER SIZE DISTALLED

## Mangum Estates Subdivision and Texas Landing Utilities (Texas Landing Utilities)

(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)
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:

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

## Tri-County Point Property Owners Association WWTP (Tri-County Point POA, Inc.)

(Utility Name)

#### SECTION 1.0 -- RATE SCHEDULE

Meter Size 5/8" or 3/4"	Monthly Minimum Charge \$22.00 (Includes unlimited gallons)	<u>Gallonage Charge</u> <u>N/A</u> None		
Volume charges are determined based on average consumption for winter period which includes the following months:				
Cash X, Check X THE UTILITY M.	NT: The utility will accept the following: _, Money Order_X_, Credit Card, OAY REQUIRE EXACT CHANGE FOR PAYMENTS AMORE THAN \$1.00 IN SMALL COINS. A WRITE	Other (specify) AND MAY REFUSE TO ACCEPT PAYMENTS		
REGULATORY ASS	SESSMENT	PERCENT OF THE RETAIL MONTHLY BILL.		
Section 1.02 - Miscel	laneous Fees			
TAP FEE COVE	RS THE UTILITY'S COSTS FOR MATERIALS ONNECTION. AN ADDITIONAL FEE TO COVER U	AND LABOR TO INSTALL A STANDARD		
TAP FEE (Large Con TAP FEE IS THE	nnection Tap) UTILITY'S ACTUAL COST FOR MATERIALS AND	D LABOR FOR TAP SIZE INSTALLED.		
	T FEE MUST BE PAID BEFORE SERVICE CAN E ECTED FOR THE FOLLOWING REASONS (OR OT			
	nt of bill (Maximum \$25.00)s request that service be disconnected			
THE TRANSFER	FEE WILL BE CHARGED FOR CHANGING AN EN THE SERVICE IS NOT DISCONNECTED.			
LATE CHARGE (EIT PUC RULES ALI MAY NOT BE AP	TIER \$5.00 OR 10% OF THE BILL) .OW A ONE-TIME PENALTY TO BE CHARGED OPLIED TO ANY BALANCE TO WHICH THE PENAL			
RETURNED CHECK	CCHARGECCK CHARGES MUST BE BASED ON THE UTILITY	Y'S DOCUMENTABLE COST. \$30.00		

#### <u>CSWR – Texas Utility Operating Company, LLC</u> **Tri-County Point Property Owners Association WWTP** (**Tri-County Point POA, Inc.**)

Sewer Tariff Page No. 8a

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE (Continued)

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)\$0
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:

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

Seagun Complex

(Aransas Bay Utilities Co., L.L.C)

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE

Monthly Flat Fee: \$47.25 per connection

#### Pass Through Fee:

Speed Stop = (Aransas County Municipal Utility District No. 1 Monthly Bill) X 0.51.

Other Customers = (Aransas County Municipal Utility District No. 1 Monthly Bill) X 0.49÷(Monthly Water Gallons Billed to Customer)

Any revision to the utilities billings to allow for the recover of additional cost under this provision may be made only upon issuing notice as required by paragraph (4) Section 291.21(h) and shall go into effect 30 days after such notice.

FORM OF PAYMENT: The utility will accept the following forms of payment:  Cash, CheckX_, 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		
Section 1.02 - Miscellaneous Fees		
TAP FEE\$500.00		
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.		
TAP FEE (Large Connection Tap)		
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.		
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		

Seagun Complex

(Aransas Bay Utilities Co., L.L.C)

(Utility Name)

#### SECTION 1.0 - RATE SCHEDULE

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 \$50.00 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
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.

# CSWR – Texas Utility Operating Company, LLC Longford Place Treatment Facility (Formerly North Orange Water & Sewer LLC dba Longford Place Water & Sewer)

(Utility Name)

#### SECTION 1.0 -- RATE SCHEDULE

#### Section 1.01 - Rates

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	\$45.81 (Includes $0$ gallons)	\$3,05 per 1000 gallons over the minimum
1"	<u>\$114.52</u>	
11/2"	<u>\$229.05</u>	
2"	<u>\$366.47</u>	
3"	<u>\$687.14</u>	
4"	<u>\$1,145.23</u>	
6"	<u>\$2,290.46</u>	
8"	<u>\$3,664.73</u>	

Gallonage charges are determined based on average consumption for winter period which includes the following months: <u>December, January and February</u>

FORM OF PAYMENT: The utility will accept the following form(s) 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.		
DECLIFATODY ACCEDENCE.		
REGULATORY ASSESSMENT 1.0%		
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL		
Section 1.02 - Miscellaneous Fees		
TAD EEE		
TAP FEE \$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.		
ON THIS TAKET.		
TAP FEE (Unique costs)		
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.		
TALTED IS THE STEET IS ACTUAL COST FORMATERIALS AND LABORTOR METER SIZE INSTALLED.		
A COURT DE LA CAMPACIA DEL CAMPACIA DEL CAMPACIA DE LA CAMPACIA DEL CAMPACIA DEL CAMPACIA DE LA CAMPACIA DEL CAMPACIA D		
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.		

Longford Place Treatment Facility (Formerly North Orange Water & Sewer LLC dba Longford Place Water & Sewer)

(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) Non payment of bill (Maximum \$25.00)
b) Customer's request that service be disconnected
TRANSFER FEE
LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)
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 \$30.00
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. [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.

**Country Squire Plant** 

# (Formerly North Orange Water & Sewer LLC)

(Utility Name)

#### SECTION 1.0 -- RATE SCHEDULE

#### Section 1.01 - Rates

Monthly Minimum Charge	Gallonage Charge
(Includes 0 gallons)	
\$ <u>40.52</u>	\$3.05 per 1,000 gallons
\$ <u>101.31</u>	
<u>\$202.60</u>	
<u>\$324.16</u>	
<u>\$607.80</u>	
\$1,013.0 <u>1</u>	
<u>\$2,026.01</u>	
\$3,241.62	
	(Includes 0 gallons) \$40.52 \$101.31 \$202.60 \$324.16 \$607.80 \$1,013.01 \$2,026.01

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

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 Fee

**Country Squire Plant** 

(Formerly North Orange Water & Sewer 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) \_\_\_\_\_\_\$25.00

#### TRANSER FEE \$35.00

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

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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 ......\$30.00

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

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:

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

Sewer Tariff Page No. 12

**Shady Grove Subdivision** 

(Formerly JusRyn Company, Inc. dba Shady Grove Sewer System)

(Utility Name)

# SECTION 1.0 - RATE SCHEDULE

# **CONNECTION TYPE**

All Connections (flat rate, not metered) \$25.00 per month

Section 1.02 - Miscellaneous Fee
TAP FEE
RECONNECTION FEE  THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):  a) Nonpayment of bill (Maximum \$25.00) \$15.00  b) Customer's request \$15.00
LATE CHARGE \$2.00 OR 5%  A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.
RETURNED CHECK CHARGE \$5.00
CUSTOMER DEPOSIT (Maximum \$50)

Sewer Tariff Page No. 13

Vacation Village Lakeshore Estates (Formerly Patterson Water Supply, LLC)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter SizeMonthly Minimum ChargeGallonage ChargeAll Connections\$32.94 (Includes 0 gallons)\$3.54 per 1000 gallons

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

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.

#### 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)

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.

Sewer Tariff Page No. 13a

Vacation Village Lakeshore Estates

(Formerly Patterson Water Supply, 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):

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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 \_\_\_\_\_\_\_\$27.00 RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY=8 DOCUMENTABLE COST.

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. [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.

# Sewer Tariff Page No. 14

# CSWR - Texas Utility Operating Company, LLC

# Blue Sky and Virginia Terrace Mobile Home Park (Formerly J. E. Franklin Trust)

(Utility Name)

# SECTION 1.0 -- RATE SCHEDULE

#### Section 1.01 - Rates

CONNECTION TYPE - 4" PVC to 8" PVC Main.

FLAT RATE \$5.00 PER MONTH

#### Section 1.02 - Miscellaneous Fees

TAP FEE. \$0.00 THIS FEES IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR A STANDARD RESIDENTIAL CONNECTION.
RECONNECTION FEE
THE RECONNECT FEE WILL BE CHARGED 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
LATE CHARGE
RETURNED CHECK CHARGE \$0.00
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)

#### SECTION 2.0 -- SERVICE RULES AND POLICIES

The utility will have the most current Public Utility Commission of Texas (PUC or Commission) Rules, Chapter 24, 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 Sewer 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 that 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 & Easements Required Before Service Can Be Connected

#### (A) Customer Deposits

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.

<u>Refund of deposit.</u> 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 residential customer who has paid 18 consecutive billings without being delinquent.

#### SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

#### (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 if listed specifically in Section 1 to cover unique costs not normally incurred as permitted by 16 TAC § 24.163(b)(1)(C). 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 may be required to install and maintain a cutoff valve on their side of the meter.

#### SECTION 2.0 – SERVICE RULES AND POLICIES (Continued)

# 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 TAC § 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 - 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 sewer mains or other equipment used in connection with its provision of sewer 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 sewer 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 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 2.08 - Billing

#### (A) Regular Billing

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

#### SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

#### (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) Prorated Bills

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 2.09- 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 2.10 - Service Disconnection

#### (A) With Notice

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 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) Without Notice

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

#### Section 2.11 - 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.

#### SECTION 2.0 -- SERVICE RULES AND POLICIES (Continued)

Service will be reconnected within 36 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 2.12 - 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 2.13 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and collection facilities of sufficient size and capacity to provide a continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge effluent of the quality required by its discharge permit issued by the TCEQ. Unless otherwise authorized by PUC and TCEQ, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

# Section 2.14 - 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.

#### Section 2.15 - Customer Liability

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

#### **SECTION 3.0 -- EXTENSION POLICY**

# Section 3.01 - Standard Extension Requirements

<u>Line Extension and Construction Charges</u>. No Contribution in Aid of Construction may be required of any customer except as provided for in this approved tariff.

The Utility is not required to extend service to any applicant outside of its certified 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 certified service area boundaries by the PUC.

The applicant for service 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.

# Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certified area, the utility will pay the cost of the first 200 feet of any sewer 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 in writing 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.

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.

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:

- 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;
- 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.

#### SECTION 3.0 -- EXTENSION POLICY (Continued)

If an exception is granted, by the PUC, 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.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified 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.

The utility will bear the full cost of any over-sizing of sewer 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 required</u> of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

#### 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, collection, transmission, pumping, or treatment of sewage or the 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 sewer treatment.

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.

#### SECTION 3.0 -- EXTENSION POLICY (Continued)

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utilities approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.
- for purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

#### 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. 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 may also be required with the tap request.

#### SECTION 3.0 -- EXTENSION POLICY (Continued)

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.

# 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 easements and rights-of-way required 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 certified 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 -- APPLICATION FOR SERVICE (Utility Must Attach Blank Copy)