# CSWR - Texas Utility Operating Company, LLC

Bois D Arc, Goose Island State Park, Indian Cove, Neptune Harbor, and Palmetto Park Estates (Formerly Aransas Bay Utilities Co. LLC) (Utility Name)

# SECTION 1.0 – RATE SCHEDULE (Continued)

METER TEST FEE	
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST : REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PER THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT	RIOD AND THE TEST INDICATES THAT
RECONNECTION FEE	
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTI 2.0 OF THIS TARIFF):	
a) Nonpayment of bill (Maximum \$25.00)	\$25.00
b) Customer's request that service be disconnected	\$50.00
TRANSFER FEE	\$35.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACLOCATION WHEN THE SERVICE IS NOT DISCONNECTED.	COUNT NAME AT THE SAME SERVICE
LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)	10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGEI CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WILK PREVIOUS BILLING.	O ON DELINQUENT BILLS. A LATE
RETURNED CHECK CHARGE	\$50.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY	'S DOCUMENTABLE COST.
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)	<u>\$50.00</u>
COMMERCIAL & NON-RESIDENTIAL DEPOSIT	<u>1/6TH OF ESTIMATED ANNUAL BILL</u>
GOVERNMENTAL TESTING, INSPECTION AND COSTS :	SURCHARGE
WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICINGREASE RATES TO RECOVER INCREASED COSTS FOR INSPETEXAS ADMINISTRATIVE CODE (TAC) § 24.25(b)(2)(G)].	CE TO CUSTOMERS, THE UTILITY MAY

## 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.

**Longford Place Water System** 

# (Formerly North Orange Water & Sewer LLC dba Longford Place Water and Sewer)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Meter Size 5/8" or 3/4"  1"  1½"  2"  3"  4"  6"  8"	Monthly Minimum Charge \$31.21 (Includes 0 gallons) \$78.02 \$156.03 \$249.64 \$440.13 \$780.13 \$1,560.26 \$2,496.42	Gallonage Charge \$3.05 per 1000 gallons over the minimum	
FORM OF PAYMENT: The utility will accept the following forms of payment:  CashX, 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 COVERS THE	UTILITY'S COSTS FOR MATERIALS A " METER. AN ADDITIONAL FEE TO	\$600.00 AND LABOR TO INSTALL A STANDARD COVER UNIQUE COSTS IS PERMITTED IF	
TAP FEE (Unique costs) FOR EXAMPLE, A ROAD	BORE FOR CUSTOMERS OUTSIDE OF	SUBDIVISIONS OR RESIDENTIAL AREAS.	
TAP FEE (Large meter)	'S ACTUAL COST FOR MATERIALS AN	Actual Cost ND LABOR FOR METER SIZE INSTALLED.	
		ocation Cost, Not to Exceed Tap Fee T AN EXISTING METER BE RELOCATED.	
THIS FEE WHICH SHOUREQUESTS A SECOND M	JLD REFLECT THE UTILITY'S COST	\$25.00 F MAY BE CHARGED IF A CUSTOMER ERIOD AND THE TEST INDICATES THAT OT EXCEED \$25.	

**Longford Place Water System** 

# (Formerly North Orange Water & Sewer LLC dba Longford Place Water and Sewer)

(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):

- b) Customer's request that service be disconnected \$50.00

## 

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%

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

## LINE EXTENSION AND CONSTRUCTION CHARGES:

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

## PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

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

AG = G + B/(1-L), where

AG = adjusted gallonage charge, rounded to the nearest one cent;

G = approved gallonage charge (per 1.000 gallons);

B = change in purchased water/district gallonage charge (pcr 1,000 gallons);

L = system average line loss for preceding 12 months not to exceed 0.15

# **Country Squire Estates**

# (Formerly North Orange Water & Sewer, LLC)

(Utility Name)

# SECTION 1.0 -- RATE SCHEDULE

## Section 1.01 - Rates

Meter Size:	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	(Includes 0 gallons)	\$2.05 1.00011
1"	\$ <u>35.23</u> \$88.08	\$3.05 per 1,000 gallons
11/2"	\$176.16	
2"	\$281.85	
3"	\$528.47	
4"	<u>\$880.79</u>	
6"	<u>\$1,761.57</u>	
8"	<u>\$2,818.51</u>	
Cash_X_ Check THE UTILITY M PAYMENTS M	_X_ Money Order_X_ MAY REQUIRE EXACT CHANG	ne following forms of payment:  Credit Card Other (specify) E FOR PAYMENTS AND MAY REFUSE TO ACCEPT O IN SMALL COINS. A WRITTEN RECEIPT WILL
PUC RULES RE	SESSMENT EQUIRE THE UTILITY TO COL LL AND TO REMIT THE FEE TO	LECT A FEE OF ONE PERCENT OF THE RETAIL THE TCEQ.
Section 1.02 - Miscel	laneous Fee	
TAP FEE		\$600.00
TAP FEE COV STANDARD RI	ERS THE UTILITY'S COSTS	FOR MATERIALS AND LABOR TO INSTALL A ER. AN ADDITIONAL FEE TO COVER UNIQUE
TAP FEE (Unique Co FOR EXAMPL RESIDENTIAL		USTOMERS OUTSIDE OF SUBDIVISIONS OR
TAP FEE (Large Met TAP FEE IS TH INSTALLED.	ter) HE UTILITY'S ACTUAL COST I	FOR MATERIALS AND LABOR FOR METER SIZE
		Actual Relocation Cost, Not to Exceed Tap Fee MER REQUESTS THAT AN EXISTING METER BE
METER TEST FEE.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$25.00
THIS FEE WHIC	CH SHOULD REFLECT THE UTI	LITY'S COST MAY BE CHARGED IF A CUSTOMER A TWO-YEAR PERIOD AND THE TEST INDICATES

THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

## **Country Squire Estates**

(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

## 

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%

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  $\S$  24.25(b)(2)(G)]

## LINE EXTENSION AND CONSTRUCTION CHARGES:

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

## PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

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

AG = G + B/(1-L), where

AG = adjusted gallonage charge, rounded to the nearest one cent:

G = approved gallonage charge (per 1,000 gallons);

B = change in purchased water/district gallonage charge (per 1,000 gallons);

L = system average line loss for preceding 12 months not to exceed 0.15

CSWR – Texas Utility Operating Company, LL

Water Utility Tariff Page No. 37

Vista Verde Water Systems

(Formerly Simply Aquatics, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

## Section 1.01 - Rates

Meter Size	Monthly Minimum Charge	Gallonage Charge
	(Includes $\underline{0}$ gallons all meters)	
5/8"	<u>\$55.00</u>	\$4.50 per 1,000 gallons up to 8,000
1"	<u>\$82.50</u>	\$6.50 per 1,000 gallons from 8,001 to 12,000
11/2"	<u>\$125.00</u>	\$7,50 per 1,000 gallons from 12,001 and over
2"	\$250,00	

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

Cash X, Check X, Credit Card X, Money Order X

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

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

## GROUNDWATER WITHDRAWAL REGULATORY ASSESSMENT...... Actual Cost

HARRIS-GALVESTON COUNTY SUBSIDENCE DISTRICT PUMP FEES AND NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY PUMPAGE FEES WILL BE CHARGED AT COST, PER 1,000 GALLONS.

Vista Verde Water Systems

(Formerly Simply Aquatics, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

## <u>Section 1.02 – Miscellaneous Fees</u>

TAP FEE  TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.
TAP FEE (Large meter)Actual Cost for MATERIALS AND LABOR FOR METER SIZE INSTALLED.
METER RELOCATION FEE
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. THIS 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) \$25.00  b) Other than Non-payment \$50.00
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
A ONE-TIME PENALTY MAY BE MADE 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 \$25.00 RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)
COMMERCIAL AND NON-RESIDENTIAL DEPOSIT1/6TH EST. ANNUAL BILL
GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE INCREASES IN INSPECTION FEES AND WATER TESTING COSTS IMPOSED BY STATE OR FEDERAL LAW MAY BE PASSED THROUGH AS AN ADJUSTMENT TO THE MONTHLY BASE RATE CHARGE UNDER THE TERMS OF THE TABLE OF THE

## LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES

AND CONDITIONS OF [16 TAC § 24.25(b)(2)(G) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN

APPROVAL BY THE PUC.

CSWR – Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 38

El Pinon Estates Water System (Formerly Simply Aquatics, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter Size Monthly Minimum Charge Gallonage Charge

(Includes 2,000 gallons all meters)

5/8" and 3/4" \$41.95 \$3.94 per 1,000 gallons above the minimum

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

Money Order X Cash X. Check X. Credit Card X.

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS, AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

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

Section 1.02 – Miscellaneous Fees

TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.

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

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

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

## CSWR – Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 38a

El Pinon Estates Water System (Formerly Simply Aquatics, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

## RECONNECTION FEE

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

# TRANSFER FEE \$25.00

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

LATE CHARGE \_\_\_\_\_\_\_<u>\$5.00</u>

A ONE-TIME PENALTY MAY BE MADE 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 \_\_\_\_\_\_\_\$40.00

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

## GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

INCREASES IN INSPECTION FEES AND WATER TESTING COSTS IMPOSED BY STATE OR FEDERAL LAW MAY BE PASSED THROUGH AS AN ADJUSTMENT TO THE MONTHLY BASE RATE CHARGE UNDER THE TERMS AND CONDITIONS OF [16 TAC § 24.25(b)(2)(G) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

## LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES.

#### SEASONAL RECONNECTION FEE:

MONTHLY MINIMUM CHARGE TIMES THE MONTHS OFF THE SYSTEM (MAXIMUM OF 6 MONTHS)

CSWR – Texas Utility Operating Company, LLC.

Water Utility Tariff Page No. 39

La Playa Subdivision Water System (Formerly Simply Aquatics, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

## Section 1.01 - Rates

Meter Size	Monthly Minimum Charge	Gallonage Charge
	(Includes <u>1,000</u> gallons all meters)	
5/8"	<u>\$41.58</u>	\$3,41 per 1,000 gallons over the minimum
1"	<u>\$99.49</u>	
11/2"	<u>\$196.19</u>	
2"	<u>\$312.27</u>	
3"	<u>\$583.01</u>	

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

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

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

## Section 1.02 – Miscellaneous Fees

TAP FEE \_\_\_\_\_\_\_\_\$500,00 TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR

STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.

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.

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. THIS FEE MAY NOT EXCEED \$25.

## CSWR – Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 39a

La Playa Subdivision Water System (Formerly Simply Aquatics, Inc.)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE  THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):  a) Non-payment of bill (Maximum \$25.00)
TRANSFER FEE \$50.00 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE
LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.
LATE CHARGE \$5.00 A ONE-TIME PENALTY MAY BE MADE 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)
COMMERCIAL AND NON-RESIDENTIAL DEPOSIT1/6TH EST. ANNUAL BILL

## GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

INCREASES IN INSPECTION FEES AND WATER TESTING COSTS IMPOSED BY STATE OR FEDERAL LAW MAY BE PASSED THROUGH AS AN ADJUSTMENT TO THE MONTHLY BASE RATE CHARGE UNDER THE TERMS AND CONDITIONS OF [16 TAC § 24.25(b)(2)(G) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

## LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES.

CSWR – Texas Utility Operating Company, LLC
Timberlane Water System

Water Utility Tariff Page No. 40

(Formerly Simply Aquatics, Inc.) (Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Meter Size	Monthly Minimum Charge	Gallonage Charge	
5/8"or 3/4"  1" 2"	Phase 1 \$25.00 (includes 1,000 gallons) 2/01/02 Phase 2 \$30.00 (includes 1,000 gallons) 2/01/03 Phase 3 \$35.00 (includes 1,000 gallons) 2/01/04 \$95.00 \$300.00	\$3,00 per 1,000 gallons over the minimum	
FORM OF PAYMENT: The utility will accept the following forms of payment:  Cash, Check X_, Credit Card, Money Order X_,  Other(specify)_  THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.			
REGULATORY ASSESSMENT			
Section 1.02 – Mise	cellaneous Fees		
TAP FEE  TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" or 3/4" AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.			
TAP FEE (Unique FOR EXAMPLE, A	costs) ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBE	Actual Cost DIVISIONS OR RESIDENTIAL AREAS.	
TAP FEE (Large meter)			
	TION FEE		
THIS FEE WHICH : A SECOND METER	E	CHARGED IF A CUSTOMER REQUESTS	

Timberlane Water System

(Formerly Simply Aquatics, Inc.)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE (Continued)

RECONNECTION FEE  THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):	)
a) Non-payment of bill (Maximum \$25.00)	0
b) Customer's request that service be disconnected	0
c) Seasonal Reconnect Fee Monthly base rate with 0 gallons for each month not to exceed 6	
<u>months</u>	
TRANSFER FEE	0
LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)	0
RETURNED CHECK CHARGE \$25.0	n
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.	<u> </u>
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)	0
COMMERCIAL AND NON-RESIDENTIAL DEPOSIT	L
GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE	
CLAUSE: <u>N/A</u>	
INCREASES IN INSPECTION FEES AND WATER TESTING COSTS IMPOSED BY STATE OR FEDERAL LAW MAY BE PASSED THROUGH AS AN ADJUSTMENT TO THE MONTHLY BASE RATE CHARGE UNDER THE	
TERMS AND CONDITIONS OF [16 TAC § 24.25(b)(2)(G) AFTER NOTICE TO CUSTOMERS AND UPON WRITTED	1

## LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES.

APPROVAL BY THE PUC.

# CSWR - Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 41

Amberwood Subdivision

(Formerly Amberwood Utility Co.)

(Utility Name)

# SECTION 1.0 - RATE SCHEDULE

Meter Size	Monthly Base Rate	Gallonage Charge	
5/8" x 3/4" 3/4" 1" 1½" 2" 3"	\$44.64 (Including 0 gallons) \$66.96 \$111.60 \$223.20 \$357.12 \$669.60	\$1.85 per 1,000 gallons over the minimum	
$\begin{array}{ccc} Cash & X \\ & \text{THE} \end{array}, \begin{array}{ccc} Check & X \\ & \text{UTILITY} \end{array}$	SING MORE THAN \$1.00 IN SMALL CO		
REGULATORY ASSESSMENT. 1.0%  A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER.			
Section 1.02 - Miscellaneo	ous Fees		
REGULATORY ASSESS PUC RULES REQUIRE BILL.	MENT THE UTILITY TO COLLECT A FEE O		
Section 1.02 - Miscellaneous Fees			
TAP FEE COVERS T	HE UTILITY'S COSTS FOR MATERIAL 3/4" METER. AN ADDITIONAL FEE 1	\$650.00 AS AND LABOR TO INSTALL A STANDARD TO COVER UNIQUE COSTS IS PERMITTED IF	
TAP FEE (Unique costs)			
TAP FEE (Large meter)	ITY'S ACTUAL COST FOR MATERIALS	Actual Cost S AND LABOR FOR METER SIZE INSTALLED.	
METER RELOCATION THIS FEE MAY BE CIT	FEE Actual R ARGED IF A CUSTOMER REQUESTS T	Lelocation Cost, Not to Exceed Tap Fee THAT AN EXISTING METER BE RELOCATED.	

Amberwood Subdivision

(Formerly Amberwood Utility Co.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

METER TEST FEE	. <u>\$25,00</u>
THE THE THE SETTION OF EXAMPLE OF THE PART OF THE PROPERTY OF TAXABLE PROPERTY OF THE PARTY OF A COLO	CULICAN ALTER

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.

## 

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

#### 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):

# 

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. SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

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

## 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.

## Pass Through Provision:

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

AG = G + B/(1-L), Where:

AG = adjusted gallonage charge, rounded to nearest one cent

G = approved gallonage charge, per 1,000 gallons

B = changed in fee (per 1,000 gallons)

L = water or sewer line loss for preceding 12 months, not to exceed 0.15 (15%)

# CSWR - Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 42

**Limestone Coves and Summer Place Subdivisions** (Formerly Lake Limestone Coves Water System, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE

Meter Size	Monthly Minimum Charge	Gallonage Charge	
5/8" x 3/4"	\$22,75 (Includes 1,000 gallons)	\$2,25 per 1000 gallons 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			
Section 1.02 - Miscellaneous Fees			
TAP FEE COVERS THE	UTILITY'S COSTS FOR MATERIALS AN 4" METER. AN ADDITIONAL FEE TO CO F.	ND LABOR TO INSTALL A STANDARD	
TAP FEE (Large meter) TAP FEE IS THE UTILIT STANDARD 1" METER.	Y'S ACTUAL COST FOR MATERIALS AN	D LABOR FOR METERS LARGER THAN	
THIS FEE WHICH SHO REQUESTS A SECOND	DULD REFLECT THE UTILITY'S COST, METER TEST WITHIN A TWO-YEAR PEI DING ACCURATELY. THE FEE MAY NOT	MAY BE CHARGED IF A CUSTOMER RIOD AND THE TEST INDICATES THAT	

## CSWR – Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 42a

Limestone Coves and Summer Place Subdivisions (Formerly Lake Limestone Coves Water System, Inc.)

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE (Continued)

### RECONNECTION FEE

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

a) Non payment of bill (Maximum \$25.00)
--

## 

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 \_\_\_\_\_\_\_\$25.00

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  $\S$  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.

# Chaparral Water System Gillespie (Formerly Chaparral Water System)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4" 1" 1 1/2"	\$20.00 (includes 4,000 gallons) \$20.00 \$20.00	\$2,00 per 1000 gallons same for all meter sizes
Cash_x, Check_ (specify)	ADE USING MORE THAN \$1.00 IN SMALI	
REGULATORY ASS TCEQ RULES RE BILL.	SESSMENT	E OF ONE PERCENT OF THE RETAIL MONTHLY
Section 1.02 - Miscel	laneous Fees	
	RS THE UTILITY'S COSTS FOR MATER 5/8" or 3/4" METER. AN ADDITIONAL F.	MALS AND LABOR TO INSTALL A STANDARD EE TO COVER UNIQUE COSTS IS PERMITTED IF
TAP FEE (Unique co FOR EXAMPLE,	sts) A ROAD BORE FOR CUSTOMERS OUTSI	DE OF SUBDIVISIONS OR RESIDENTIAL AREAS.
TAP FEE (Large n	neter) UTILITY'S ACTUAL COST FOR MATERIA	ACTUAL Cost ALS AND LABOR FOR METER SIZE INSTALLED.
		I Relocation Cost, Not to Exceed Tap Fee IS THAT AN EXISTING METER BE RELOCATED.
THIS FEE MAY	BE CHARGED IF A CUSTOMER RE	ETER UP TO)

# CSWR - Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 43a

Chaparral Water System Gillespie (Formerly Chaparral Water System)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE (Continued)

SECTION 1.0 KATE SCHEDULE (Continued)
RECONNECTION FEE  THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non payment of bill (Maximum \$25.00)
b) Customer's request that service be disconnected
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 RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.  \$0\$
CUSTOMER DEPOSIT (Maximum \$50)
COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TILOF 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 Cooley Point and Hills of Briar Oaks Subdivisions (Formerly Patterson Water Supply, LLC) (Utility Name)

SECTION 1.0 – RATE SCHEDULE

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	\$42,00 (Includes 0 gallons)	\$4,50 per 1000 gallons, over the minimum
1"	<u>\$105.00</u>	
11/2"	<u>\$210.00</u>	
2"	\$336.00	
3"	\$630,00	
4"	\$1,050.00	
6"	\$2,100.00	
	The utility will accept the following X, Money Order X, Credit Carday REQUIRE EXACT CHANGE FOR PAYME	
PAYMENTS MAI FOR CASH PAYM	DE USING MORE THAN \$1.00 IN SMALL COINS.	A WRITTEN RECEIPT WILL BE GIVEN
REGULATORY ASS	SESSMENT	1.0%
PUC RULES REQ	QUIRE THE UTILITY TO COLLECT A FEE OF ON EMIT THEM TO THE TOEQ.	E PERCENT OF THE RETAIL MONTHLY
Section 1.02 - Miscel	laneous Fees	
TAP FEE COVE	RS THE UTILITY'S COSTS FOR MATERIALS AT 8" or 3/4" METER. AN ADDITIONAL FEE TO COTARIFF.	ND LABOR TO INSTALL A STANDARD
TAP FEE (Unique co	sts) A ROAD BORE FOR CUSTOMERS OUTSIDE OF S	
TAP FEE (Large met	er) UTILITY'S ACTUAL COST FOR MATERIALS ANI	Actual Cost D LABOR FOR METER SIZE INSTALLED.
	ON FEE <u>Actual Reloc</u> GED IF A CUSTOMER REQUESTS THAT AN EXIS	

# CSWR – Texas Utility Operating Company, LLC Cooley Point and Hills of Briar Oaks Subdivisions (Formerly Patterson Water Supply, LLC)

(Utility Name)

## SECTION 1.0 – RATE SCHEDULE (Continued)

METER TEST FEE
RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non-payment of bill (Maximum \$25.00)
b) Customer's request that service be disconnected \$50.00
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  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)
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 TEXAS ADMINISTRATIVE CODE (TAC) § 24.25(b)(2)(2)]
LINE EXTENSION AND CONSTRUCTION CHARGES:

## 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 Cooley Point and Hills of Briar Oaks Subdivisions (Formerly Patterson Water Supply, LLC) (Utility Name)

SECTION 1.0 – RATE SCHEDULE (Continued)

## Section 1.02 – Miscellaneous Fees (Continued)

## TEMPORARY WATER RATE:

Unless otherwise superseded by TCEQ order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = cgc + \underline{(prr)(cgc)(r)}$$
(1.0-r)

Where:

TGC = temporary gallonage charge cgc = current gallonage charge

r = water use reduction expressed as a decimal fraction (the pumping

restriction)

prr = percentage of revenues to be recovered expressed as a decimal fraction, for

this tariff prr shall equal 0.5.

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 16 TAC § 24.25(j).

# CSWR – Texas Utility Operating Company, LLC Crazy Horse Ranchos Subdivision

(Formerly Patterson Water Supply, LLC)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	(Includes <u>1.000</u> gallons) <u>\$30.00</u>	\$1.75 per 1000 gallons Same for all meter sizes
Cash X, Check X, THE UTILITY MAY R	EQUIRE EXACT CHANGE FOR PAYMENTS A NG MORE THAN \$1.00 IN SMALL COINS. A WI	rd X, Other Web, Auto Draft AND MAY REFUSE TO ACCEPT
A REGULATORY ASSI	MENTESSMENT, EQUAL TO ONE PERCENT OF THE BE COLLECTED FROM EACH RETAIL CUSTOM	E CHARGE FOR RETAIL WATER
Section 1.02 - Miscellaneou	is Fees	
THE TAP FEE IS BASE	D ON THE AVERAGE OF THE UTILITY'S ACTU D RESIDENTIAL CONNECTION OF 5/8" OR 3/4" M	JAL COST FOR MATERIALS AND
HAS BEEN DISCONNEC  a) Non-payment of l	WILL BE CHARGED BEFORE SERVICE CAN BE RETED FOR THE FOLLOWING REASONS: bill (Maximum \$25.00)	\$10.00
A ONE-TIME PENALTY	MAY BE MADE ON DELINQUENT BILLS BUT THE PENALTY WAS APPLIED IN A PREVIOUS BI	MAY NOT BE APPLIED TO ANY
RETURNED CHECK CHA	ARGE	<u>\$7.50</u>
CUSTOMER DEPOSIT (M	1aximum \$50)	<u>\$50.00</u>
THIS FEE MAY BE CHA	RGED IF A CUSTOMER REQUESTS A SECOND M INDICATES THAT THE METER IS RECORDING	ETER TEST WITHIN A TWO-YEAR

# CSWR - Texas Utility Operating Company, LLC

Water Utility Tariff Page No. 46

Danieldale and Rocky Point Subdivisions (Formerly Patterson Water Supply, LLC)

(Utility Name)

## SECTION 1.0 - RATE SCHEDULE

Meter Size 5/8" or 3/4" 1" 1½" 2"	Monthly Minimum Charge \$21.00 (Includes 0 gallons) \$27.47 \$45.82 \$67.93	Gallonage Charge \$4,30 per 1000 gallons, over the minimum
	The utility will accept the follows:  X . Money Order X .	owing forms of payment:  Credit Card, Other (specify)
THE UTILITY N	MAY REQUIRE EXACT CHANGE FOR P. DE USING MORE THAN \$1.00 IN SMALL C	AYMENTS AND MAY REFUSE TO ACCEPT OINS. A WRITTEN RECEIPT WILL BE GIVEN
		F ONE PERCENT OF THE RETAIL MONTHLY
Section 1.02 - Miscel	laneous Fees	
TAP FEE COVE	RS THE UTILITY'S COSTS FOR MATERIA /8" or 3/4" METER. AN ADDITIONAL FEE	\$600.00 ALS AND LABOR TO INSTALL A STANDARD TO COVER UNIQUE COSTS IS PERMITTED IF
	sts) A ROAD BORE FOR CUSTOMERS OUTSIDE	E OF SUBDIVISIONS OR RESIDENTIAL
METER RELOCATI	ON FEEActual I	Relocation Cost, Not to Exceed Tap Fee THAT AN EXISTING METER BE RELOCATED.

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

Danieldale and Rocky Point Subdivisions (Formerly Patterson Water Supply, LLC)

(Utility Name)

# SECTION 1.0 – RATE SCHEDULE (Continued)

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

# Vacation Village Subdivision

(Formerly Patterson Water Supply, LLC)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE

Meter Size	Monthly Minimum Charge (Includes 0 gallons)	Gallonage Charge
<sup>5</sup> / <sub>8</sub> " or <sup>3</sup> / <sub>4</sub> " 1"	\$20.72 \$20.72	\$1,35 per 1000 gallons, 0 to 9,000 gallons \$1,85 per 1000 gallons over 9,000 gallons
CAPITAL IMPROVEMENT Well Escrow for 120 months (11/1/14-10/31/24)		<u>\$8.44</u> per ratepayer per montii
Pump Reimbursement for 24 (11/1/14-10/31/16)	4 months	<u>\$4.34</u> per ratepayer per montii
Cash X, Check X, THE UTILITY MAY RE	QUIRE EXACT CHANGE FOR PAYM	g forms of payment:  dit Card X, Other Web, Auto Draft  ENTS AND MAY REFUSE TO ACCEPT  A WRITTEN RECEIPT WILL BE GIVEN
REGULATORY ASSESSM PUC RULES REQUIRE TO BILL AND TO REMIT TO	HE UTILITY TO COLLECT A FEE OF ON	
Section 1.02 - Miscellaneous	s Fees	
TAP FEE COVERS THE	UTILITY'S COSTS FOR MATERIALS A 4" METER. AN ADDITIONAL FEE TO C	
TAP FEE (Unique costs) FOR EXAMPLE, A ROAD	BORE FOR CUSTOMERS OUTSIDE OF S	
		cation Cost, Not to Exceed Tap Fee AN EXISTING METER BE RELOCATED.
THIS FEE WHICH SHO REQUESTS A SECOND N	ULD REFLECT THE UTILITY'S COST	MAY BE CHARGED IF A CUSTOMER RIOD AND THE TEST INDICATES THAT I EXCEED \$25.

Vacation Village Subdivision (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):
a) Non-payment of bill (Maximum \$25.00)
b) Customer request that service be disconnected
TRANSFER FEE  THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE
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.  \$27.00
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.

## SECTION 2.0 - SERVICE RULES AND POLICIES

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

## Section 2.01 - Application for Water Service

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

## Section 2.02 - Refusal of Service

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

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

## (A) 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.

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

## (B) <u>Tap or Reconnect Fees</u>

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

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

## (C) Easement Requirement

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

## Section 2.04 - Utility Response to Applications for Service

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

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

## Section 2.05 - Customer Responsibility

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

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

## Section 2.06 - Customer Service Inspections

Applicants for new service connections or facilities which have undergone extensive plumbing modifications are required to furnish the utility a completed customer service inspection certificate. The inspection certificate shall certify that the establishment is in compliance with the Texas Commission on Environmental Quality (TCEQ) Rules and Regulations for Public Water Systems, 30 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 - Back Flow Prevention Devices

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

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

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

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

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

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

## Section 2.08 - Access to Customer's Premises

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

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

## Section 2.09 - Meter Requirements, Readings, and Testing

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

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

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

# Section 2.10 - Billing

## (A) 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.

## (C) Information on Bill

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

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

## Section 2.11- Payments

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

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

## Section 2.12 - Service Disconnection

## (A) 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.

## Docket No. 53721

(Utility Name)

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

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

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

## (B) Without Notice

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

## Section 2.13 - Reconnection of Service

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

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

## <u>Section 2.14 - Service Interruptions</u>

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

## Section 2.15 - Quality of Service

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

## Section 2.16 - Customer Complaints and Disputes

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

(Utility Name)

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

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 2.17 - 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**

## <u>Section 3.01 - Standard Extension Requirements</u>

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

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

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

Exceptions may be granted by the PUC if:

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

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

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

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

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

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

Docket No. 53721

## SECTION 3.0 - EXTENSION POLICY (Continued)

## Section 3.02 - Costs Utilities Shall Bear

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

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

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

## Section 3.03 - Contributions in Aid of Construction

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

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

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

## SECTION 3.0 - EXTENSION POLICY (Continued)

## Section 3.04 - Appealing Connection Costs

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

## Section 3.05 - Applying for Service

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

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

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

## SECTION 3.0 - EXTENSION POLICY (Continued)

## Section 3.06 - Qualified Service Applicant

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

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

## Section 3.07 - Developer Requirements

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

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

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



## SEWER UTILITY TARIFF Docket Number: 53721

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

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, 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:

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 (WO # 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 (WO0015399-001)

Vacation Village Lakeshore Estate

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SECTION 3.0 EXTENSION POLICY	19

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)
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
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:

§ 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
Section 1.02 - Miscellaneous Fees
TAP FEE \$250.00
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)
TAP FEE (Large meter)Actual Cost
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):

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

## 

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)

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 \_\_\_\_\_\_\_\$5.00

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.

## 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 consus: December, January and February.	sumption for winter period which includes
Cash X, Chec	ENT: The utility will accept the follow k.X. Money Order X. Credi MAY REQUIRE EXACT CHANGE FOR PAYM MORE THAN \$1.00 IN SMALL COINS. A	ving forms of payment: t Card Other (Specify) ENTS AND MAY REFUSE TO ACCEPT PAYMENTS WRITTEN RECEIPT WILL BE GIVEN FOR CASH
PUC RULES RE	SSESSMENT EQUIRE THE UTILITY TO COLLECT A FEE OF HE FEE TO THE TCEQ.	ONE PERCENT OF THE RETAIL MONTHLY BILL
Section 1.02 - Misce	ellaneous Fees	
TAP FEE COV	/ERS_THE_UTILITY'S_COSTS_FOR_MATER 5/8" or 3/4" METER. AN ADDITIONAL FEE TO	### ##################################
TAP FEE (Large Me TAP FEE IS THE	eter) E UTILITY'S ACTUAL COST FOR MATERIAL	S AND LABOR FOR METER SIZE INSTALLED.
BEEN DISCONI OF THIS TARII a) Nonpayme	ECT FEE MUST BE PAID BEFORE SERVICE ( NECTED FOR THE FOLLOWING REASONS ( T): ent of bill (Maximum \$25.00)	CAN BE RESTORED TO A CUSTOMER WHO HAS DR OTHER REASONS LISTED UNDER SECTION 2.0  \$25.00  1
THE TRANSFE	R FEE WILL BE CHARGED FOR CHANGING A IEN THE SERVICE IS NOT DISCONNECTED.	
PUC RULES AI	LLOW A ONE-TIME PENALTY TO BE CHARG	
RETURNED CHEC RETURNED CE	CK CHARGE HECK CHARGES MUST BE BASED ON THE U	TILITY'S DOCUMENTABLE COST. \$25.00

## <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.

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.

TOR EXAMPLE, A ROAD BORE FOR CUSTOWERS OUTSIDE OF SUDDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter) <u>Actual Cost</u>

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

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:

§ 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.

# 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 ITTH FTVIO	ACTIVE COST FOR MATERIALS AND LABO	AD EOD METED 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  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)
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 Tri-County Point Property Owners Association WWTP (Tri-County Point POA, Inc.)

(Utility Name)

## SECTION 1.0 -- RATE SCHEDULE

Meter Size	Monthly Minimum Charge	Gallonage Charge
5/8" or 3/4"	\$22.00 (Includes unlimited gallons)	N/A
	,	None
•	ges are determined based on average consumpt onths:	ion for winter period which includes the
	AYMENT: The utility will accept the following	
$\operatorname{Cash} \underline{X}, \operatorname{Cl}$	heck_X_, Money Order_X_, Credit Card	_, Other (specify)
	TILITY MAY REQUIRE EXACT CHANGE FOR PAYMEN USING MORE THAN \$1.00 IN SMALL COINS. A WE ENTS.	
респ ато	ORY ASSESSMENT	1.00/
	ULES REQUIRE THE UTILITY TO COLLECT A FEE OF O	
Section 1.02	- Miscellaneous Fees	
TAP FEE		<u>\$1000.00</u>
TAP F	EE COVERS THE UTILITY'S COSTS FOR MATERIAL ENTIAL CONNECTION. AN ADDITIONAL FEE TO COVE	S AND LABOR TO INSTALL A STANDARD
TAD FEE (L	arge Connection Tap)	Actual Cost
TAP FEE (La	E IS THE UTILITY'S ACTUAL COST FOR MATERIALS A	AND LABOR FOR TAP SIZE INSTALLED.
RECONNEC	TION FEE	
	ECONNECT FEE MUST BE PAID BEFORE SERVICE CA	
	DISCONNECTED FOR THE FOLLOWING REASONS (OR IS TARIFF):	OTHER REASONS LISTED UNDER SECTION 2.0
01 1111	a) 11 Wil 1 ).	
a) No	npayment of bill (Maximum \$25.00)	\$25.00
b) Cu	stomer's request that service be disconnected	<del>\$30.00</del>
,	•	
TRANSFER	FEE RANSFER FEE WILL BE CHARGED FOR CHANGING /	\$50.00
THE TI LOCAT	RANSFER FEE WILL BE CHARGED FOR CHANGING / TION WHEN THE SERVICE IS NOT DISCONNECTED.	AN ACCOUNT NAME AT THE SAME SERVICE
LATECHAR	OGE (CITTURE \$5.00 OR 10% OR THE RULE)	\$5.00
PUC R	RGE (ETTIER \$5.00 OR 10% OF THE BILL) ULES ALLOW A ONE-TIME PENALTY TO BE CHARGE	D ON DELINQUENT BILLS. A LATE CHARGE
MAYN	OT BE APPLIED TO ANY BALANCE TO WHICH THE PEN	NALTY WAS APPLIED IN A PREVIOUS BILLING.
DETUDNES	CHECK CHARCE	#20.00
RETUKNED	CHECK CHARGE RNED CHECK CHARGES MUST BE BASED ON THE UTIL	ITY'S DOCUMENTABLE COST
KETON	COLUZ OLI AIX CHARCIES BIOST DIZDASED VIN THE UTIL	ATT DIAGOUNDATADIA CAMI.

## <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)	<u>\$0</u>
COMMERCIAL & NON-RESIDENTIAL DEPOSIT1/6TH OF ESTIMATED ANNUAL F	<u> ΒΠ.Ι.</u>
GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:  WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16] 8 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 OrderX_, 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% TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.
Section 1.02 - Miscellaneous Fees
TAP FEE
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 5.0-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.		
REGULATORY ASSESSMENT		
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" or 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) 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.		

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)
TRANSFER FEE
LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)
RETURNED CHECK CHARGE \$30.00 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 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

<u>Meter Size:</u>	Monthly Minimum Charge	<u>Gallonage Charge</u>
	(Includes 0 gallons)	
5/8" or 3/4"	\$ <u>40.52</u>	\$3.05 per 1,000 gallons
1"	\$ <u>101.31</u>	
11/2"	<u>\$202.60</u>	
2"	<u>\$324.16</u>	
3"	<u>\$607.80</u>	
4"	<u>\$1,013.01</u>	
6"	<u>\$2,026.01</u>	
8"	<u>\$3,241.62</u>	

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

TAP FEE (Large Meter) <u>Actual Cost</u>

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

## **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.

## 

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		
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S COSTS FOR MATERIALS AND LABOR FOR 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) Nonpayment of bill (Maximum \$25.00)		
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):

a)	Non payment of bill	(Maximum \$25.00)	\$25.00
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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.

## 

MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

## 

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 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.

#### 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)

#### **DOCKET NO. 53721**

APPLICATION OF CSWR-TEXAS	§		
UTILITY OPERATING COMPANY, LLC	§		
AND PATTERSON WATER SUPPLY,	§	DIDLIC UTILITY COMMISSION	
LLC FOR SALE, TRANSFER OR	§	PUBLIC UTILITY COMMISSION	
MERGER OF FACILITIES AND	§	OR TRV AC	
CERTIFICATE RIGHTS IN DALLAS,	<b>§</b>	OF TEXAS	
DENTON, PARKER, TARRANT, AND	§		
WISE COUNTIES	§		

#### JOINT PROPOSED NOTICE OF APPROVAL

This Notice of Approval addresses the application of Patterson Water Supply, LLC (Patterson Water) and CSWR-Texas Utility Operating Company, LLC (CSWR-Texas) for the sale, transfer, or merger of facilities and certificate rights in Dallas, Denton, Parker, Tarrant, and Wise Counties. The Commission approves the sale, transfer, or merger of a portion of the facilities and service area held under Patterson Water's water Certificate of Convenience and Necessity (CCN) No. 13248 to CSWR-Texas, and all of the sewer facilities and sewer service area under sewer CCN No. 20566, the cancellation of Patterson Water's sewer CCN No. 20566, the amendment of CSWR-Texas's water CCN No. 13290 to include the area previously included in Patterson Water's water CCN No. 13248, and the amendment of CSWR-Texas's sewer CCN No. 21120 to the extent provided in this Notice of Approval.

#### I. Findings of Fact

The Commission makes the following findings of fact:

#### **Applicants**

- Patterson Water is an investor-owned utility that operates, maintains, and controls facilities for providing water service in Dallas, Denton, Jack, Montague, Parker, Tarrant, and Wise counties under CCN number 13248.
- Patterson Water is a Texas limited liability company registered with the Texas secretary of state under file number 0801820571.
- 3. Patterson owns and operates several public water systems registered with the Texas Commission on Environmental Quality (TCEQ). The public water systems subject to this proceeding are as follows: Danieldale Community Water Service, identification number 0570044; Rocky Point Community, identification number 0611041; Vacation Village, identification number 0610052; Crazy Horse Ranch, identification number 1840024;

- Cooley Point, identification number 2200117; and the Hills of Briar Oaks, identification number 2490049.
- Patterson Water owns and operates public sewer facilities for providing sewer service in Denton County under sewer CCN No. 20566.
- 5. Patterson Water owns and operates sewer facilities which are not required to be permitted with the TCEQ.
- CSWR-Texas is a Texas limited liability company registered with the Texas secretary of state under file number 0803367893.
- 7. CSWR-Texas is an investor-owned utility that operates, maintains, and controls facilities for providing water service in Angelina, Aransas, Austin, Burleson, Burnet, Calhoun, Camp, Denton, Ellis, Erath, Gillespie, Guadalupe, Harris, Hays, Hidalgo, Hood, Jackson, Kerr, Limestone, Llano, Lubbock, McCulloch, Montague, Montgomery, Navarro, Orange, Parker, Polk, Robertson, Sabine, San Augustine, Victoria, Wilson, and Wood counties under CCN number 13290. CSWR-Texas operates, maintains, and controls facilities for providing sewer service in Aransas, Bexar, Calhoun, Hidalgo, Hood, Jackson, Navarro, Orange, Parker, and Polk counties under CCN 21120.
- 8. CSWR-Texas operates several public water systems registered with the TCEQ and several sewer systems permitted with the TCEQ.
- 9. Denton is a municipality in Denton County.
- 10. Denton holds CCN number 10195 which obligates it to provide retail water service in its certificated service area in Denton County.

## **Application**

- On June 15, 2022, the applicants filed an application for sale, transfer, or merger (STM) of facilities and certificate rights in Dallas, Denton, Parker, Tarrant, and Wise counties, Texas, under Texas Water Code (TWC) § 13.301 and 16 Texas Administrative Code (TAC) § 24.239.
- 12. Specifically, CSWR-Texas, CCN Nos. 13290 and 21120, seeks approval to acquire facilities and to transfer a portion of the water service area from Patterson Water under

- water CCN No. 13248 and all of the sewer facilities and sewer service area under sewer CCN No. 20566 and to cancel Patterson Water's sewer CCN number 20566.
- 13. The requested water service areas include approximately 1,873 acres, 78 which will continue to be dually certificated with Denton under CCN number 10195, and 1,101 customer connections.
- 14. The requested water service areas subject to the transaction (the water requested areas) are as follows:
  - Requested area 1: Danieldale Subdivision, Dallas County. Includes 243 customer connections and approximately 276 acres of transferred area from (CCN No. 13248) and is located approximately 2.6 miles northeast of downtown DeSoto, Texas, and is generally bounded on the north by East Danieldale Road; on the east by Interstate Highway 35; on the south by East Wintergreen Road; and on the west by Connor Street.
  - Requested area 2: Rocky Point Subdivision, Denton County. Includes 134 customer
    connections and approximately 59 acres of transferred area from (CCN No. 13248)
    and is located approximately 0.8 miles west of downtown Lakewood Village, Texas,
    and is generally bounded on the north by Easy Street; on the east by Garza Lane;
    on the south by Lake Lewisville; and on the west by Lake Lewisville.
  - Requested area 3: Vacation Village Subdivision, Denton County. Includes 406 customer connections and approximately 78 acres of transferred area from (CCN No. 13248) and is located approximately 4.8 miles southeast of downtown Denton, Texas, and is generally bounded on the north by Lake Vista Lane; on the east by Lake Shore Lane; on the south by Farm to Market Road 426; and on the west by the intersection of Farm to Market Road 426 and Laney Circle.
  - Requested area 4: Crazy Horse Ranchos Subdivision, Parker County. Includes 75 customer connections and approximately 253 acres of transferred area from (CCN No. 13248) and is located approximately 5 miles northwest of downtown Weatherford, Texas, and is generally bounded on the north by Adair Lane; on the east by Zion Hill Road; on the south by Johnson Bend Road; and on the west by the intersection of Farm to Market Road 1185 and Farm to Market Road 920.

- Requested area 5: Cooley Point Subdivision, Tarrant County. Includes 55 customer connections and approximately 23 acres of transferred area from (CCN No. 13248) and is located approximately 1.9 miles southwest of downtown Newark, Texas, and is generally bounded on the north by Eagle Mountain Lake; on the east by Eagle Mountain Lake; on the south by Eagle Mountain Lake; and on the west by Briar Road.
- Requested area 6: Hills of Briar Oaks Subdivision, Wise County. Includes 188 customer connections and approximately 1,164 acres of transferred area from (CCN No. 13248) and is located approximately 2.4 miles west of downtown Newark, Texas, and is generally bounded on the north by County Road 4659; on the east by Eagle Mountain Lake; on the south by Briar Road; and on the west by Farm to Market Road 730.
- 15. The requested sewer service area has identical boundaries to water requested area 3 and has 362 customer connections.
- 16. In Order No. 3 filed on September 21, 2022, the ALJ deemed the application, as supplemented, administratively complete.

#### Notice

- 17. On October 4, 2022, CSWR-Texas filed the affidavit of Aaron Silas, regulatory case manager of CSWR-Texas, attesting that notice was provided to all current customers, neighboring utilities, and affected parties on September 30, 2022.
- 18. In Order No. 4 filed on October 13, 2022, the ALJ found the notice sufficient.

## **Evidentiary Record**

- 19. On November 10, 2022, the parties filed a joint motion to admit evidence.
- 20. In Order No. 5 filed on November 22, 2022, the ALJ admitted the following evidence into the record: (a) the application, including confidential attachments, filed on June 15, 2022; (b) CSWR-Texas's supplements to the application, filed on June 20, July 29, August 11, 15, and 16, and September 6, 2022; (c) Commission Staff's supplemental recommendation on administrative completeness, including confidential attachment, filed on September 15, 2022; (d) CSWR-Texas's proof of notice and affidavit of notice to current customers, neighboring utilities, and affected parties, including confidential Exhibit B, filed on

- October 4, 2022; (e) Commission Staff's recommendation on sufficiency of notice, filed on October 12, 2022; and (f) Commission Staff's recommendation on approval of the sale, including confidential attachment, filed on November 7, 2022.
- 21. In Order No. 11 filed on March 1, 2023, the ALJ admitted the following evidence into the record:
  - a) CSWR-Texas's response to Order No. 6 filed on December 6, 2022; and
  - b) CSWR-Texas's amended response to Order No. 6 filed on December 7, 2022.
- 22. In Order No. \_\_\_\_ filed on \_\_\_\_\_\_\_, the ALJ admitted the following additional evidence into the record: (a) the applicants' bill of sale and assignment, and all attachments, filed on March 24, 2023; (b) Commission Staff's recommendation on the sufficiency of the closing documents filed on April 10, 2023; (d) the applicants' consent forms filed on May 9, 2023; and (e) the map, certificate, and tariff attached to the joint supplemental motion to admit evidence and joint proposed notice of approval filed on June 2, 2023.

## <u>Sale</u>

- 23. In Order No. 12 filed on March 2, 2023, the ALJ approved the sale and transfer to proceed and required the applicants to file proof that the transaction had closed and that the customer deposits had been addressed.
- 24. On March 24, 2023, the applicants filed notice that the transaction was closed effective March 23, 2023, and confirmed that there were no outstanding customer deposits.
- 25. In Order No. 13 filed on April 12, 2023, the ALJ found the closing documents sufficient.

#### Cumulative Recommendation

On November 7, 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, 350989, 451003, 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>1</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>5</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>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 and 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).

 $51036.^{8}$   $51047.^{9}$   $51065.^{10}$   $51089.^{11}$   $51118.^{12}$   $51126.^{13}$   $51130.^{14}$   $51146.^{15}$   $51222.^{16}$   $51544.^{17}$ 

<sup>&</sup>lt;sup>8</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>9</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>10</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>11</sup> Application of Donald E. Wilson d/b/a Quiet Village II d/b/a QV Utility CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Hidalgo County, Docket No. 51089, Notice of Approval (Nov. 18, 2021).

<sup>&</sup>lt;sup>12</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>13</sup> Application of Shawn M. Horvath dba Aero Valley Water Service and CSWR-Texas Utility Operating Company, LLC For Sale, Transfer, Or Merger of Facilities and to Amend CSWR-Texas Utility Operating Company, LLC's Certificate of Convenience and Necessity in Denton County, Docket No. 51126, Notice of Approval (Oct. 26, 2022).

<sup>&</sup>lt;sup>14</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>15</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>16</sup>Application of David Petty, Executor of the Estate of Patetreen Petty McCoy d/b/a Big Wood Springs Water Company and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Wood County, Docket No. 51222, Notice of Approval (Feb. 16, 2022).

<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).

 $51642.^{18}$   $51917.^{19}$   $51928.^{20}$   $51940.^{21}$   $51981.^{22}$   $52089.^{23}$   $52099.^{24}$   $52410.^{25}$   $52661.^{26}$ 

<sup>&</sup>lt;sup>18</sup> Application of James L. Nelson dha 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>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 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>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 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>23</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>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 (Jul. 28, 2022).

<sup>&</sup>lt;sup>25</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 (Jun. 3, 2022).

<sup>&</sup>lt;sup>26</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).

52700,<sup>27</sup> 52702,<sup>28</sup> 52803,<sup>29</sup> 52879,<sup>30</sup> 52880,<sup>31</sup> 53259,<sup>32</sup> 53317,<sup>33</sup> 53326,<sup>34</sup> 53429,<sup>35</sup> 53430,<sup>36</sup> 53238,<sup>37</sup> 53456,<sup>38</sup> 53483,<sup>39</sup> 53538,<sup>40</sup> and 53607.<sup>41</sup>

<sup>&</sup>lt;sup>27</sup> 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>28</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>29</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>30</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>31</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>32</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>33</sup> Application of CSWR-Texas Utility Operating Company, LLC and Jusryn 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>34</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).

<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 Simply Aquatics, Inc. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Montgomery, Sabine, and San Augustine Counties, Docker No. 53238, Notice of Approval (May 2, 2023).

<sup>&</sup>lt;sup>38</sup> Application of CSWR-Texas Utility Operating Company, LLC and 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).

<sup>&</sup>lt;sup>39</sup> Application of CSWR-Texas Utility Operating Company, LLC and North Orange & Sewer, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Orange County, Docket No. 53483 (pending).

<sup>&</sup>lt;sup>40</sup> Application of Amberwood Utility Co. and CSWR-Texas Utility Operating Company, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Harris County, Docket No. 53538 (pending).

<sup>&</sup>lt;sup>41</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 (pending).

# CSWR-Texas's Compliance History

- 27. 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.
- 28. CSWR-Texas does not have a history of continuing mismanagement or misuse of revenues as a utility service provider.
- 29. CSWR-Texas has demonstrated a compliance history that is adequate for approval of the transaction to proceed.

# Adequacy of Existing Service

30. Patterson Water will be transferring six TCEQ approved public water systems (PWS) registered as:

Table 1 - PWS Listing and Investigation Date

PWS ID	Name	Last CCI	Violations
	Danieldale Community Water		Paperwork
0570044	Service	April 5, 2021	violation
			Paperwork
0610041	Rocky Point Community	October 14, 2021	violation
			Pressure
0610052	Vacation Village	January 2, 2020	Violation
			Capacity
1840024	Crazy Horse Ranch	August 5, 2020	violation
2200117	Cooley Point	February 22, 2019	No Violations
2490049	Hills of Briar Oaks PWS	February 22, 2019	No Violations

- There are currently 1,101 water connections in the water requested areas that are being served by Patterson Water through public water system number 057004, 0610041, 0610052, 1840024, 2200117, and 2490049 and such service has been continuous.
- 32. There are current violation in the TCEQ database associated with public water system numbers 057004, 0611041, 0610052, and 1840024. CSWR has stated its intent to invest the capital required to make the upgrades, renovations, and repairs necessary to bring the water systems into compliance with TCEQ regulations and to ensure that customers receive safe and reliable service. The needed improvements will begin when the systems are officially transferred to CSWR-Texas.
- 33. There are currently 362 sewer connections in the sewer requested area being served by Patterson Water through wastewater facilities and such service has been continuous and adequate.
- 34. Patterson Water does not have a wastewater permit issued by the TCEQ associated with its wastewater facilities. Instead, Patterson Water has sewer collection lines that transport wastewater to the City of Denton for treatment.
- 35. The Commission's complaint records, which date back to 2017, show 14 complaints against Patterson Water, each of which have been investigated by the Commission's Consumer Protection Division.
- 36. There is no evidence in the record that Patterson Water has failed to comply with any Commission or TCEQ order.

#### Need for Additional Service

- 37. There are currently approximately 1,463 customer connections in the requested area that are receiving service from Patterson Water and have an ongoing need for service.
- 38. This is an application to transfer only existing facilities, customers, and service area.
- 39. There is no evidence of specific requests for additional service within the requested area.

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

- 40. Approving the sale and transfer to proceed and granting the CCN amendment will obligate CSWR-Texas to provide continuous and adequate water service to current and future customers in the requested area.
- 41. Because this application is to transfer only existing facilities, customers, and service area, there will be no effect on any other retail public utility servicing the proximate area.
- 42. There will be no effect on landowners in the requested area because the requested area is currently certificated.
- 43. 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.

## Ability to Serve: Managerial and Technical

- 44. CSWR-Texas owns and operates several public water and public sewer systems registered with the TCEQ and does not have any active violations listed in the TCEQ database.
- 45. The Commission's complaint records, which date back to 2017, show 12 complaints against CSWR-Texas.
- 46. CSWR-Texas employs or contracts with TCEQ-licensed operators who will operate the public water system.
- 47. CSWR-Texas intends to invest the capital required to make the upgrades, renovation, and repairs necessary to bring the purchased sewer facilities into compliance with TCEQ regulations and to ensure customers receive safe and reliable service. The needed improvements will begin when the sewer system is official transferred to CSWR-Texas.
- 48. No additional construction is necessary for CSWR-Texas to provide service to the requested area.
- 49. After completion of the planned upgrades, renovation and repairs to the water system, CSWR-Texas will have access to an adequate supply of water and will be capable of providing drinking water that meets the requirements of chapter 341 of the Texas Health and Safety Code, chapter 13 of the Texas Water code (TWC) and the TCEQ's rules.
- 50. CSWR-Texas has the technical and managerial capability to provide continuous and adequate service to the requested area.

# Feasibility of Obtaining Service from Adjacent Retail Public Utility

- 51. Patterson Water is currently providing water and sewer service to customers and such service has been continuous and adequate.
- 52. Obtaining service from an adjacent retail public utility would likely increase costs to customers because new facilities would need to be constructed. At a minimum, an interconnect would need to be installed in order to connect to an adjacent retail public utility.
- 53. It is not feasible to obtain service from an adjacent retail public utility.

# Regionalization or Consolidation

54. The construction of a physically separate system is not necessary for CSWR-Texas to serve the requested area. Therefore, consideration of regionalization or consolidation is not required.

#### Ability to Serve: Financial Ability

- 55. CSWR, LLC, the immediate parent company of CSWR-Texas, is capable, available, and willing to cover temporary cash shortages, and has a debt-to-equity ratio of less than one, satisfying the leverage test.
- 56. 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, satisfying the operations test.
- 57. CSWR-Texas submitted documents indicating funds are available for the purchase of the systems and facilities plus any improvements necessary to provide continuous and adequate service to the existing customers.
- 58. CSWR-Texas provided a capital improvement plan, including a budget and estimated timeline for construction of all facilities necessary to provide full service to the requested areas and keyed to a map showing where the facilities will be located to provide service.
- 59. 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

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

# Fair Market value and ratemaking rate base

- 61. Prior to filing the application, CSWR-Texas and Patterson Water filed a notice to the Commission in Project No. 49859<sup>42</sup> of their intent to use the Commission's fair market value (FMV) process to determine the ratemaking rate base of Patterson Water's system assets to be acquired by CSWR-Texas.
- 62. CSWR-Texas included three appraisal reports required by the FMV process with the application and evidence of the purchase price agreed upon between CSWR-Texas and Patterson Water.
- 63. The average of the three appraisals yields a FMV that is more than the sales price.

  Therefore, the ratemaking rate base for the Patterson Water system is the sales price amount.
- 64. The application included CSWR-Texas's known and estimated transaction and closing costs.
- 65. No additional conditions for the acquisition based on the FMV process are needed.

#### Environmental Integrity and Effect on the Land

- 66. The requested area will continue to be served with existing infrastructure.
- 67. 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 water system.

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

- 68. Reliability and quality of water is expected to improve under CSWR-Texas's management.
- 69. The rates charged to customers in the requested area will not change as a result of the proposed transaction because CSWR-Texas will adopt the currently in effect tariff for the water systems upon consummation of the transaction.

<sup>&</sup>lt;sup>42</sup> Notice of Intent to Determine Fair Market Value, Docket NO. 49859, Item No. 21 (Apr. 8, 2021).

## Tariff, Map, and Certificate

- 70. On May 5, 2023, Commission Staff emailed the applicants a copy of the final proposed maps, certificates, and tariffs related to this docket.
- 71. On May 9, 2023, the applicants filed consent forms concurring with the proposed maps, certificates, and tariffs.
- 72. On June 2, 2023, the final maps, certificates, and tariffs were included as attachments to the joint supplemental motion to admit evidence.

# Informal Disposition

- 73. More than 15 days have passed since the completion of notice provided in this docket.
- 74. No person filed a protest or motion to intervene.
- 75. CSWR-Texas, Patterson Water, and Commission Staff are the only parties to this proceeding.
- 76. No party requested a hearing, and no hearing is needed.
- 77. Commission Staff recommended approval of the application.
- 78. The 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 TWC §§ 13.041, 13.241, 13.242, 13.244, 13.246, 13.251, and 13.301.
- Patterson Water and CSWR-Texas are retail public utilities as defined by TWC § 13.002(19) and 16 TAC § 24.3(31).
- 3. The Commission processed the application as required by the TWC, the Administrative Procedure Act, 43 and Commission Rules.
- 4. The application meets the requirements of TWC § 13.244 and 16 TAC § 24.233.

<sup>43</sup> Tex, Gov't Code §§ 2001,001-,903,

- 5. CSWR-Texas and Patterson Water, the applicants, provided notice of the application that complies with TWC §§ 13.246 and 13.301(a)(2) and 16 TAC § 24.235 and 24.239.
- 6. Patterson Water and CSWR-Texas have complied with the requirements of 16 TAC § 24.239(k) and (l) with respect to customer deposits.
- 7. Patterson Water and CSWR-Texas completed the sale within the time frame 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 rendering continuous service to every customer in the requested area, as required by TWC § 13.251.
- CSWR-Texas demonstrated adequate financial, managerial, and technical capability for providing adequate and continuous service to the requested area as required by TWC §§ 13.241(a) and 13.301(b).
- 10. It is not necessary for CSWR-Texas to provide bond or other financial assurance under TWC §§ 13.246(d) and 13.301(c).
- 11. CSWR-Texas has access to an adequate supply of water to serve the requested area, and is capable of providing water that meets the requirements of chapter 341 of the Texas Health & Safety Code, chapter 13 of the TWC, and the rules of the TCEQ in accordance with TWC § 13.241(b) and 16 TAC § 24.227(a)(1).
- 12. Regionalization and consolidation concerns under TWC § 13.241(b) do not apply in this proceeding, because construction of a physically separate water system is not required.
- 13. CSWR-Texas filed its notice of intent to use the fair market valuation as required by TWC § 13.305(c)(1) and 16 TAC § 24.238(d).
- 14. The Commission's Executive Director selected three utility valuation experts to perform an appraisal of Patterson Water in compliance with TWC § 13.305(c)(2) and 16 TAC § 24.238(e).
- 15. The application included copies of the three appraisal reports completed by the utility valuation experts as required by TWC § 13.305(h) and 16 TAC § 24.239(d)(1)(A).
- The application included the purchase price agreed to by CSWR-Texas and Patterson Water as required by TWC § 13.305(h)(2) and 16 TAC § 24.239(d)(1)(B).

- 17. The calculation of the fair market valuation for Patterson Water complies with TWC § 13.305(f) and 16 TAC § 24.238(f)-(j).
- 18. The calculation of the ratemaking rate base for Patterson Water complies with TWC § 13,305(g) and 16 TAC § 24,238(b)(3) and (4).
- 19. CSWR-Texas and Patterson Water demonstrated that the sale of Patterson Water's water facilities and the transfer of a portion of the water service area held under water CCN number 13248 from Patterson Water to CSWR-Texas under water CCN number 13290 and all of the sewer service area under sewer CCN No. 20566 to sewer CCN No. 21120 will serve the public interest and is necessary for the service, accommodation, convenience, and safety of the public under TWC § 13.301(d) and (e).
- 20. Under TWC § 13.257(r) and (s), CSWR-Texas and Patterson Water must record a certified copy of its approved maps and certificates, along with a boundary description of its service areas, in the real property records of Dallas, Denton, Parker, Tarrant, and Wise counties no later than the 31<sup>st</sup> day after the date that CSWR-Texas and Patterson Water receives this Notice of Approval and must submit to the Commission evidence of recording.
- 21. The requirements for informal disposition under 16 TAC § 22.35 have been met in this proceeding.

#### III. Ordering Paragraphs

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

- 1. The Commission approves the sale and transfer of a portion of the facilities held under Patterson Water's water CCN number 13248 to CSWR-Texas, to the extent provided in this notice of approval and as shown on the attached map.
- 2. The Commission approves the sale and transfer of all of the facilities held under Patterson Water's sewer CCN number 20566 to CSWR-Texas as shown on the attached map.
- 3. The Commission cancels Patterson Water's sewer CCN number 20566.
- 4. The Commission amends CSWR-Texas's water CCN number 13290 to include a portion of the area previously included in Patterson Water's water CCN number 13248, as shown on the attached map.

- The Commission amends CSWR-Texas's sewer CCN number 21120 to include the area previously included in Patterson Water's sewer CCN number 20566, as shown on the attached map.
- 6. The Commission approves the map and tariffs attached to the Notice of Approval.
- 7. The Commission issues the certificate attached to this Notice of Approval.
- 8. CSWR-Texas must use the ratemaking rate base for Patterson Water identified in confidential attachment EB-1 to Commission Staff's Recommendation.
- 9. CSWR-Texas must provide service to every customer or applicant for service within the approved area under water CCN number 13290 and under sewer CCN number 21120 that requests service and meets the terms of CSWR-Texas's service, and such service must be continuous and adequate.
- 10. CSWR-Texas meets the requirements of TWC § 13.241(b) and (c) to provide water and sewer utility service.
- 11. CSWR-Texas must comply with the recording requirements in TWC § 13.257(r) and (s) for the areas in the counties affected by the application and must submit to the Commission evidence of the recording no later than 45 days after receipt of the Notice of Approval.
- 12. Within ten days of the date of the Notice of Approval, Commission Staff must provide a clean copy of the tariffs approved by this Notice of Approval to central records to be marked Approved and filed in the Commission's tariff books.
- 13. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the	day of	2023,
	PUBLIC UT	ILITY COMMISSION OF TEXAS

KATIE MOORE MARX ADMINISTRATIVE LAW JUDGE