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September 1, 2023

VIA E-FILING

Public Utility Commission of Texas
ATTN: Central Records
1701 N. Congress Ave., Room 8-100
Austin, TX 78701

Re: Application of Concho Rural Water Corporation for January 2023–June 2023 True-Up Report and Pass-Through Gallonage Charge for Group 2 Customers

To the Public Utility Commission of Texas (Commission):

Concho Rural Water Corporation (Concho Rural) hereby respectfully submits its Pass-Through Gallonage Charge (PTGC) True-up Report for Group 2 Customers beginning January 1, 2023, comprised of the attached documents (True-up Report). This True-up Report is filed pursuant to Concho Rural's Tariff (Tariff) and the Final Order filed in Commission Docket No. 49892.¹ The True-up Report also includes revised tariff pages for Group 2 customers reflecting a PTGC of \$3.34 per 1,000 gallons that Concho Rural plans to implement effective September 11, 2023 for water utility service rendered on or after that date (a \$0.23 per 1,000 gallons decrease from the present PTGC).²

The attached documents comprising the True-up Report include the following: (1) The PTGC True-up calculation for January 2023–June 2023; (2) Concho Rural's January 2023 – June 2023 Pass-Through Costs Included in PTGC; (3) revised tariff pages that include the new PTGC for Group 2 customers; and (4) notice of proposed pass-through rate change and attached calculation for Group 2 customers.

The attached documents support the true-up requirements per Concho Rural's Tariff and the Commission's Final Order filed in Docket No. 49892 and Order No. 4 in Docket No. 52663. The notice of proposed pass-through rate change and attached calculation for Group 2 customers was mailed contemporaneously with this filing.

Please contact me if more information is desired regarding this True-up Report.

¹ *Application of Concho Rural Water Corporation for Authority to Change Rates*, Docket No. 49892 (Nov. 18, 2021).

² *Application of Concho Rural Water Corporation for 2021–2022 True-Up Report and Pass-Through Gallonage Charge for Group 2 Customers*, Docket No. 53376, Application at 1 (Mar. 18, 2022).

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Very truly yours,

/s/ Rashmin J. Asher

Rashmin J. Asher
Attorney for Concho Rural Water Corporation

GROUP 2 PURCHASE WATER PASS-THROUGH RATE CALCULATIONS PER EXISTING TARIFF

EXISTING GROUP 2 PASS-THROUGH RATE PER TARIFF

1	Raw Water and Treatment Rate with Trueup Adjustment Per Last Notice	\$3.57
2	Current Noticed Trueup Adjustment Per Calculation Below	<u>(\$0.23)</u>
3	Approved Pass-Through Rate (Sum of Lines 1-3)	<u>\$3.34</u>

GROUP 2 TRUE UP RATE ADJUSTMENT FOR 2023

1	Costs of Purchase Raw Water & Treatment Costs Billed January 2023-June 2023	APP	\$94,823
2	LESS: Purchase Water Costs Collected From Customers January 2023-June 2023	PWC	<u>(\$102,591)</u>
3	Total True-Up Amount (Line 1 - Line 2)	UOR	<u>(\$7,769)</u>
4	Apply Take or Pay Credit	TPC	<u>(\$19)</u>
5	Amount Before FV Applied or (UOR + TPC)		<u>(\$7,787)</u>
6	Forecast of Gallons to be Billed	FV	<u>34,164</u>
7	True Up Adjustment to be Added to Existing Pass-Through Rate (Line 3)	TU	<u>(\$0.23)</u>
8	Existing Pass Through Rate		<u>\$3.57</u>
9	Proposed As Adjusted Group 2 Pass -Through Rate (Line 5 + Line 6)		<u>\$3.34</u>

TWELVE MONTHS ENDING 12/31/2022

R2	\$3.50	
RWL	\$1.17	
RW	\$1.13	
TPS	\$15,159	
TPK	13,415	
TRI	\$2.33	
FV	34,164	Use FV for 6 months or June 23 to Dec 23
TU	\$0.32	= (UOR+TPC)/FV \$10,992 Total Refund in Rates
UOR	\$11,010	= APP-PWC
APP	\$113,601	= INT+TPOS
INV	\$94,823	
TPOS	\$18,779	
UCRA	30,034	
TPK	13,415	
RW	\$1.13	
PWC	\$102,591	
TPC	(\$19)	
FV	34,164	

	Arden Road			Buffalo Heights			Total		
	Actual	Gallons	TPS	Actual	Gallons	TPS	Actual	Gallons	TPS
2023	Gallons	Billed		Gallons	Billed		Gallons	Billed	
Jan-23	107,000	271,018	\$545	3,188,000	1,964,876	\$9,393	3,295,000	2,235,894	\$9,938
Feb-23	102,000	271,018	\$536	2,828,000	1,964,876	\$8,583	2,930,000	2,235,894	\$9,119
Mar-23	89,000	271,018	\$507	2,860,000	1,964,876	\$8,655	2,949,000	2,235,894	\$9,162
Apr-23	98,000	271,018	\$527	5,978,000	1,964,876	\$15,671	6,076,000	2,235,894	\$16,198
May-23	98,000	271,018	\$526	6,208,000	1,964,876	\$16,188	6,306,000	2,235,894	\$16,715
Jun-23	664,000	271,018	\$1,800	4,841,000	1,964,876	\$13,113	5,505,000	2,235,894	\$14,913
True-Up Last Half 2022					16,618,401	\$18,779		16,618,401	\$18,779
True-up First Half of 2023	1,158,000	1,626,106	\$4,440	25,903,000	28,407,658	\$90,382	27,061,000	30,033,764	\$94,823
Kgals Used/Take or Pay Billed	1,158.00	1,626.11		25,903.00	11,789.26				
Take or Pay over actual used		468.11			n/a				
T or P Credit @ \$0.04 Per Kgal		\$18.72			\$0.00				

RECONCILIATION

Total Billings From UCRA 1/2020-6/2023	\$612,169
Less: Billings Covered in Rate Case Surcharge 1/2020-5/2021	(\$180,173)
Less: Pass Through Recovery from Customers 1/2020-6/2023	(\$393,020)
Year to date Under (Over) Recovery	\$38,977

Invoice Month	Arden Rd Group 2		Buffalo Heights Group 2		Overage Acre Ft Charge		Group 2 Pass Through		UPW Fee Collected	
2020	Gallons		Gallons				Billed amount		\$262,368	
Jan	134,000	\$ 607.75	1,780,000	\$ 6,120.00						
Feb	164,000	\$ 675.25	2,159,000	\$ 6,972.00						
March	129,000	\$ 596.50	1,982,000	\$ 6,574.00						
April	154,000	\$ 652.75	2,393,000	\$ 7,499.00						
May	113,000	\$ 560.50	4,169,000	\$ 11,495.00						
June	136,000	\$ 612.25	4,827,000	\$ 12,975.00						
July	114,000	\$ 562.75	6,081,000	\$ 15,903.00						
Aug	129,000	\$ 596.50	7,416,000	\$ 18,906.31	71.07 acre feet					
Sept	132,000	\$ 603.25	7,581,000	\$ 19,277.56	\$ 26,118.23					
Oct	120,000	\$ 576.25	4,004,000	\$ 11,229.31						
Nov	84,000	\$ 495.25	3,760,000	\$ 10,680.31						
Dec	88,000	\$ 504.25	2,727,000	\$ 8,356.06						
Totals	1,497,000	\$ 7,043.25	48,879,000	\$ 135,987.55	\$ 169,149.03					
2021										
Jan	71,000	\$ 466.00	2,426,000	\$ 7,678.81						
Feb	60,000	\$ 441.25	2,090,000	\$ 6,922.81						
March	91,000	\$ 511.00	1,926,000	\$ 6,553.81						
April	101,000	\$ 533.50	3,386,000	\$ 9,383.81						
May	9,500	\$ 520.00	5,078,000	\$ 13,645.81	\$ 180,172.60					
June	66,000	\$ 454.75	4,277,000	\$ 11,843.56						
July	68,000	\$ 459.25	6,834,000	\$ 17,596.81						
Aug	60,000	\$ 441.25	5,541,000	\$ 14,687.56	72.55 Acre feet		\$ 18,618.51	\$ 3.46/1000 gal	\$	9,856.88
Sept	80,000	\$ 486.25	4,680,000	\$ 12,750.31	\$ 26,662.13		\$ 18,161.17		\$	9,988.44
Oct	74,000	\$ 472.75	4,643,000	\$ 12,667.06			\$ 12,623.11		\$	10,059.28
Nov	62,000	\$ 445.75	2,970,000	\$ 8,902.81			\$ 10,001.07		\$	8,243.28
Dec	74,000	\$ 472.75	2,716,000	\$ 8,331.31			\$ 8,631.03		\$	8,232.02
Totals	816,500	\$ 5,704.50	46,567,000	\$ 130,964.47	\$ 163,331.10		\$ 68,034.89		\$	46,379.90
2022										
Jan	75,000	\$ 475.00	2,670,000	\$ 8,227.81			\$ 9,167.70		\$	8,373.68
Feb	101,000	\$ 533.50	2,794,000	\$ 8,506.81			\$ 9,173.44		\$	8,546.82
March	117,000	\$ 569.50	2,378,000	\$ 7,570.81			\$ 10,032.66		\$	8,735.70
April	133,000	\$ 605.50	4,292,000	\$ 11,877.31			\$ 21,629.16		\$	9,144.94
May	130,000	\$ 598.75	5,889,000	\$ 15,470.56			\$ 23,593.49	\$ 3.68/1000 gal	\$	9,129.20
June	118,000	\$ 571.75	4,958,000	\$ 13,375.91			\$ 23,072.63		\$	9,113.46
July	103,000	\$ 538.00	7,229,000	\$ 18,485.56			\$ 32,878.70		\$	9,255.12
Aug	103,000	\$ 538.00	9,505,000	\$ 23,606.56			\$ 30,327.90		\$	9,632.88
Sept	89,000	\$ 506.50	7,159,000	\$ 18,328.06	102 Acre Feet		\$ 21,186.73		\$	9,491.22
Oct	82,000	\$ 490.75	6,168,000	\$ 16,098.31	\$37,485.00		\$ 17,164.89			
Nov	92,000	\$ 513.25	3,427,000	\$ 9,931.06			\$ 13,552.52			
Dec	91,000	\$ 513.25	2,670,000	\$ 8,227.81			\$ 10,614.17			
Totals	1,234,000	\$ 6,453.75	59,139,000	\$ 159,706.57	\$ 203,645.32		\$ 222,393.99		\$	81,423.02
2023										
Jan	107,000	\$ 544.75	3,188,000	\$ 9,393.31	\$ 9,938.06		\$ 9,321.63		\$	10,027.84
Feb	102,000	\$ 535.75	2,828,000	\$ 8,583.31	\$ 9,119.06		\$ 10,652.52		\$	10,075.06
March	89,000	\$ 506.50	2,860,000	\$ 8,655.31	\$ 9,161.81		\$ 17,061.20		\$	9,994.90
April	98,000	\$ 526.75	5,978,000	\$ 15,670.81	\$ 16,197.56		\$ 21,063.11		\$	10,136.56
May	98,000	\$ 526.23	6,208,000	\$ 16,188.31	\$ 16,714.54		\$ 23,129.51			
June	664,000	\$ 1,800.25	4,841,000	\$ 13,112.56	\$ 14,912.81		\$ 21,363.18			
July					\$ 76,043.84					
Aug										
Sept										
Oct										
Nov										
Dec										

Group 2 - Forecast Customer Bill Kgals- Use 2022 Actual

			<u>Billed</u>	
2022	Jan	2,650	2,650	
2022	Feb	2,651	2,651	
2022	March	2,900	2,900	
2022	April	6,251	6,251	
2022	May	6,411	6,411	
2022	June	6,270	6,270	<u>27,133</u> First Six Months
2022	July	9,503	8,934	
2022	Aug	7,045	8,241	
2022	Sept	7,202	5,757	
2022	Oct	3,804	4,664	
2022	Nov	3,572	3,683	
2022	Dec	2,591	2,884	<u>34,164</u> Second Six Months
	Total	<u>60,849</u>	<u>61,297</u>	12 Months

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Acct	Rt Name	Usage	Reading	Water	Pass t	Late C	Reconn	Adjust	Tap Pa	UPW Fe	TCEQ T	Other3	Rate C	PastDue	Total
4406	34 Arzuaga, Victor & Rikay	3,100	112	37.49	11.41	Exclude				15.74	0.65		1.46		66.75
4409	34 Kluesner, Joshua	5,000	79	42.02	18.40	Exclude				15.74	0.76		1.46		78.38
4410	34 Gatica, Jacob	3,700	110	38.60	13.62	5.22		18.42		15.74	0.68		1.46	(25.59)	68.15
4413	34 Lamar, Lena & Terry	2,300	6564	36.01	8.46	Exclude				15.74	0.60		1.46		62.27
4418	34 Kluesner, Matthew & Jami	4,300	139	40.01	15.82	Exclude				15.74	0.72		1.46		73.75
4422	34 Majestic Homes	0	0	22.23		2.22				15.74	0.38		1.46		42.03
4423	34 Glass, James & Chelsea	3,100	8540	37.49	11.41	Exclude				15.74	0.65		1.46		66.75
4430	34 Lomas, Kristopher	6,300	126	45.75	23.18	Exclude				15.74	0.85		1.46		86.98
4435	34 Satterfield, Janie	2,600	1617	36.56	9.57	Exclude				15.74	0.62		1.46		63.95
4440	34 Estrada, Sergio	1,800	53	35.08	6.62	Exclude				15.74	0.57		1.46	186.38	245.85
4442	34 Lance, Chris & Rachael	2,900	1966	37.12	10.67	Exclude		(183.98)		15.74	0.64		1.46	183.98	65.63
4447	34 Gonzalez, Jesus	1,300	538	34.16	4.78	Exclude				15.74	0.55		1.46		56.69
4457	34 Zavala, Princesa/Rogelio	6,500	97	35.75	23.92	Exclude		(25.27)		15.74	0.75		1.46	(50.00)	2.35
4458	34 Ammon, Jerry & Julie	700	12	14.00	2.58	Exclude		50.00		15.74	0.32		1.46	(50.00)	34.10
4460	34 TIC POWER	16,100	161	238.27	55.71	29.40		1,000.00			2.94		1.46	(1,000.00)	327.78
4464	34 Butterfield, Sarah/Leslie	700	149	9.77	2.58	Exclude		50.00		15.74	0.28		1.46		79.83

5/8/2023

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Billing Register Summary

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1/31/2023

Water \$26,439.54
 Pass thru Rate \$9,321.63
 Late Charge \$1,369.46
 Reconnect Fee \$50.00
 Adjustments (\$938.67)
 Tap Payout
 UPW Fee \$9,947.68
 TCEQ Tax \$457.30
 Other 3 Charge
 Rate Case Surchar \$912.50
 Concho Rural Water Corp. (Historical Print)

Total Current Charges \$47,559.44
 Past Due \$991.18
 Prepay/Overpay (\$4,404.60)
 Total Receivables \$44,146.02

Total Usage 2,534,300
 625 Accounts Listed

Qualified By: All Customers Rate Code < 3 Rate Category = 3

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Acct	Rt Name	Usage	Reading	Water	Pass t	Late C	Reconn	Adjust	Tap Pa	UPW Fe	TCEQ T	Other3	Rate C	PastDue	Total
4440	34 Estrada, Sergio	2,600	79	36.56	9.57	Exclude				15.74	0.62		1.46		63.95
4442	34 Lance, Chris & Rachael	3,900	2005	38.97	14.35	Exclude				15.74	0.69		1.46		71.21
4447	34 Gonzalez, Jesus	1,100	549	33.79	4.05	Exclude				15.74	0.54		1.46		55.58
4454	34 Odom, MacKenzie	4,800	48	38.28	17.66	Exclude				15.74	0.72		1.46		73.86
4457	34 Zavala, Princessa/Rogelio	7,500	172	49.20	27.60	Exclude				15.74	0.93		1.46		94.93
4458	34 Ammon, Jerry & Julie	3,700	49	38.60	13.62	Exclude				15.74	0.68		1.46		70.10
4460	34 TIC POWER	149,700	1658	1,187.66	517.96	29.40					17.06		1.46	298.38	2,051.92
4464	34 Butterfield, Sarah/Leslie	3,800	187	38.78	13.98	Exclude		99.83		15.74	0.69		1.46	(100.00)	70.48
4466	34 Islas, Marilu & Garbriel	4,300	76	40.01	15.82	Exclude				15.74	0.72		1.46		73.75
4468	34 Warner, Shaun & Anna	2,200	42	22.06	8.10	Exclude				15.74	0.46		1.46		47.82
4478	34 Grafton, Mercedes/Anthon	1,800	51	24.50	6.62	Exclude		50.00		15.74	0.47		1.46	(50.00)	48.79
4479	34 Nava, John/ Edna	2,300	3639	23.31	8.46	3.18				15.74	0.48		1.46		52.63
4481	34 Bauerlein II, James	2,900	40	17.01	10.67	2.77		150.00		15.74	0.43		1.46	(150.00)	48.08
4487	34 Flick, Sonia & Josh	400	12	10.27	1.47	Exclude		50.00		15.74	0.27		1.46		79.21

5/8/2023
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Billing Register Summary

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2/28/2023

Water \$27,883.84
 Pass thru Rate \$10,652.52
 Late Charge \$1,457.05
 Reconnect Fee \$25.00
 Adjustments \$372.16
 Tap Payout
 UPW Fee \$9,916.20
 TCEQ Tax \$484.74
 Other 3 Charge
 Rate Case Surchar \$909.58
 Concho Rural Water Corp. (Historical Print)

Total Current Charges \$51,701.09
 Past Due \$1,274.36
 Prepay/Overpay (\$3,203.39)
 Total Receivables \$49,772.06

Total Usage 2,903,700
 623 Accounts Listed

Qualified By: All Customers Rate Category = 3

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Acct	Rt Name	Usage	Reading	Water	Pass t	Late C	Reconn	Adjust	Tap Pa	UPW Fe	TCEQ T	Other3	Rate C	Past Due	Total
4442	34 Lance, Chris & Rachael	5,300	2058	42.88	19.50	Exclude				15.74	0.78		1.46		80.36
4447	34 Gonzalez, Jesus	1,300	562	34.16	4.78	Exclude				15.74	0.55		1.46		56.69
4454	34 Odom, MacKenzie	3,300	81	37.86	12.14	Exclude				15.74	0.66		1.46		67.86
4457	34 Zavala, Princesa/Rogelio	6,700	239	46.90	24.66	Exclude				15.74	0.87		1.46		89.63
4458	34 Ammon, Jerry & Julie	15,600	205	77.27	57.41	Exclude				15.74	1.50		1.46		153.38
4460	34 TIC POWER	747,900	9137	4,178.66	2,587.73	170.56		1,753.54			67.66		1.46	298.38	9,057.99
4464	34 Butterfield, Sarah/Leslie	4,200	229	39.72	15.46	Exclude				15.74	0.71		1.46		73.09
4466	34 Islas, Marilu & Garbriel	4,000	116	39.15	14.72	Exclude				15.74	0.70		1.46		71.77
4468	34 Wamer, Shaun & Anna	3,300	75	37.86	12.14	Exclude				15.74	0.66		1.46		67.86
4478	34 Grafton, Mercedes/Anthon	5,300	104	42.88	19.50	Exclude				15.74	0.78		1.46		80.36
4479	34 Nava, John/ Edna	7,600	3715	49.48	27.97	7.70				15.74	0.93		1.46	(0.50)	102.78
4480	34 Howard, Brandi/Seth	4,700	80	41.16	17.30	Exclude				15.74	0.74		1.46		76.40
4481	34 Bauerlein II, James	5,800	98	44.32	21.34	2.77				15.74	0.81		1.46	(5.00)	81.44
4487	34 Flick, Sonia & Josh	1,900	31	35.27	6.99	Exclude				15.74	0.58		1.46		60.04
4491	34 Chi, Won & Kum	2,500	141	36.38	9.20	Exclude				15.74	0.61		1.46		63.39

5/8/2023

2:04:13PM

CONCHO

Billing Register Summary

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3/31/2023

Water \$34,693.72
 Pass thru Rate \$17,061.20
 Late Charge \$1,717.60
 Reconnect Fee \$75.00
 Adjustments \$1,961.38
 Tap Payout
 UPW Fee \$9,947.68
 TCEQ Tax \$617.23
 Other 3 Charge
 Rate Case Surchar \$911.04
 Concho Rural Water Corp.

Total Current Charges \$66,984.85
 Past Due \$298.38
 Prepay/Overpay (\$3,800.29)
 Total Receivables \$63,482.94

Total Usage 4,680,900
 624 Accounts Listed

Qualified By: All Customers Rate Category = 3

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Acct	Rt Name	Usage	Reading	Water	Pass t	Late C	Reconn	Adjust	Tap Pa	UPW Fe	TCEQ T	Other3	Rate C	PastDue	Total
4422	34 Majestic Homes	100	5	31.94	0.37					15.74	0.48		1.46		49.99
4423	34 Glass, James & Chelsee	4,700	8658	41.16	17.30	Exclude				15.74	0.74		1.46		76.40
4430	34 Lomas, Kristopher	6,500	333	46.33	23.92	Exclude				15.74	0.86		1.46		88.31
4435	34 Satterfield, Janie	2,100	1701	35.64	7.73	Exclude				15.74	0.59		1.46		61.16
4440	34 Estrada, Sergio	1,600	111	34.71	5.89	Exclude				15.74	0.56		1.46		58.36
4442	34 Lance, Chris & Rachael	6,600	2124	46.61	24.29	Exclude				15.74	0.87		1.46		88.97
4447	34 Gonzalez, Jesus	2,000	582	35.45	7.36	Exclude				15.74	0.59		1.46		60.60
4454	34 Odom, MacKenzie	3,400	115	38.04	12.51	Exclude				15.74	0.66		1.46		68.41
4457	34 Zavala, Princesa/Rogelio	5,400	293	43.17	19.87	Exclude				15.74	0.79		1.46		81.03
4458	34 Ammon, Jerry & Julie	2,900	104	37.12	10.67	Exclude		(89.73)		15.74	0.64		1.46		(24.10)
4460	34 TIC POWER	740,300	16540	4,140.66	2,561.44	676.64					67.02		1.46		7,447.22
4464	34 Butterfield, Sarah/Leslie	4,300	272	40.01	15.82	Exclude				15.74	0.72		1.46		73.75
4466	34 Islas, Marilu & Garbriel	3,500	151	38.23	12.88	Exclude				15.74	0.67		1.46		68.98
4468	34 Warner, Shaun & Anna	5,500	130	43.46	20.24	Exclude				15.74	0.79		1.46		81.69
4478	34 Grafton, Mercedes/Anthon	7,200	176	48.33	26.50	Exclude				15.74	0.91		1.46		92.94
4479	34 Nava, John/ Edna	7,300	3788	48.62	26.86					15.74	0.91		1.46		93.59
4480	34 Howard, Brandi/Seth	4,200	122	39.72	15.46	Exclude				15.74	0.71		1.46	(76.40)	(3.31)
4481	34 Bauerlein II, James	8,300	181	51.49	30.54					15.74	0.98		1.46		100.21
4487	34 Flick, Sonia & Josh	1,700	48	34.90	6.26	Exclude				15.74	0.57		1.46		58.93
4491	34 Chi, Won & Kum	3,200	173	37.67	11.78	Exclude				15.74	0.65		1.46		67.30

5/8/2023
2:15:20PM
CONCHO

Billing Register Summary

Reprinted for:
4/30/2023

Water \$38,522.18
Pass thru Rate \$21,063.11

Late Charge \$811.04
Reconnect Fee \$125.00
Adjustments \$966.97
Tap Payout
UPW Fee \$10,026.38
TCEQ Tax \$696.35
Other 3 Charge
Rate Case Surchar \$918.34
Concho Rural Water Corp. (Historical Print)

Total Current Charges \$73,129.37
Past Due \$1,558.51
Prepay/Overpay (\$2,621.39)
Total Receivables \$72,066.49

Total Usage 5,767,900
629 Accounts Listed

Qualified By: All Customers Rate Category = 3

Reprinted for: 5/31/2023

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Acct	Rt Name	Usage	Reading	Water	Pass t	Late C	Reconn	Adjust	Tap Pa	UPW Fe	TCEQ T	Other3	Rate C	PastDue	Total
4409	34 Kluesner, Joshua	3,400	228	38.04	12.14	Exclude				15.74	0.66		1.46		68.04
4410	34 Gatica, Jacob	4,200	251	39.72	14.99	5.47				15.74	0.70		1.46		78.08
4413	34 Lamar, Lena & Terry	3,300	6669	37.86	11.78	Exclude				15.74	0.65		1.46		67.49
4418	34 Kluesner, Matthew & Jami	5,200	325	42.59	18.56	Exclude				15.74	0.77		1.46	(2.00)	77.12
4423	34 Glass, James & Chelsee	13,300	8791	68.59	47.48	Exclude				15.74	1.32		1.46		134.59
4430	34 Lomas, Kristopher	8,600	419	52.35	30.70	Exclude				15.74	0.99		1.46		101.24
4435	34 Satterfield, Janie	4,100	1742	39.44	14.64	Exclude				15.74	0.70		1.46		71.98
4440	34 Estrada, Sergio	2,700	138	36.75	9.64	Exclude				15.74	0.62		1.46		64.21
4442	34 Lance, Chris & Rachael	6,800	2192	47.19	24.28	Exclude				15.74	0.87		1.46		89.54
4447	34 Gonzalez, Jesus	3,400	616	38.04	12.14	Exclude				15.74	0.66		1.46		68.04
4454	34 Odom, MacKenzie	4,000	155	39.15	14.28	Exclude				15.74	0.69		1.46		71.32
4457	34 Zavala, Princesa/Rogelio	7,700	370	49.77	27.49	Exclude				15.74	0.93		1.46		95.39
4458	34 Ammon, Jerry & Julie	2,300	127	36.01	8.21	Exclude				15.74	0.60		1.46	(24.10)	37.92
4460	34 TIC POWER	712,900	23669	4,003.66	2,545.05	670.21					65.49		1.46		7,285.87
4464	34 Butterfield, Sarah/Leslie	5,100	323	42.31	18.21	Exclude				15.74	0.76		1.46		78.48
4466	34 Islas, Marilu & Garbriel	4,200	193	39.72	14.99	Exclude				15.74	0.70		1.46		72.61
4468	34 Wamer, Shaun & Anna	10,300	233	58.06	36.77	Exclude				15.74	1.11		1.46		113.14
4478	34 Grafton, Mercedes/Anthon	5,600	232	43.74	19.99	Exclude				15.74	0.79		1.46		81.72
4479	34 Nava, John/ Edna	8,500	3873	52.07	30.35	8.24				15.74	0.98		1.46		108.84
4480	34 Howard, Brandi/Seth	8,400	206	51.78	29.99	Exclude				15.74	0.98		1.46	(6.62)	93.33
4481	34 Bauerlein II, James	7,000	251	47.76	24.99	7.26				15.74	0.89		1.46	(0.20)	97.90
4487	34 Flick, Sonia & Josh	2,200	70	35.82	7.85	Exclude				15.74	0.59		1.46		61.46
4491	34 Chi, Won & Kum	4,100	214	39.44	14.64	Exclude				15.74	0.70		1.46		71.98

8/22/2023

5:31:47PM

CONCHO

Billing Register Summary

Reprinted for:

5/31/2023

Water \$41,025.15
 Pass thru Rate \$23,129.51
 Late Charge \$2,654.81
 Reconnect Fee \$25.00
 Adjustments \$3,275.18
 Tap Payout
 UPW Fee \$10,073.60
 TCEQ Tax \$742.37
 Other 3 Charge
 Rate Case Surchar \$922.72
 Concho Rural Water Corp. (Historical Print)

Total Current Charges \$81,848.34
 Past Due \$1,431.85
 Prepay/Overpay (\$5,847.42)
 Total Receivables \$77,432.77

Total Usage 6,478,800
 632 Accounts Listed

Qualified By: All Customers Rate Category = 3

Reprinted for: 6/30/2023

Page 18 of 18
Rate C Past Due

Acct	Rt Name	Usage	Reading	Water	Pass t	Late C	Reconn	Adiust	Tap Pa	UPW Fe	TCEQ T	Other3	Rate C	Past Due	Total
4406	34 Arzuaga, Victor & Rikay	5,200	362	42.59	18.56	Exclude				15.74	0.77		1.46		79.12
4409	34 Kluesner, Joshua	8,900	317	53.21	31.77	Exclude				15.74	1.01		1.46		103.19
4410	34 Gatica, Jacob	3,300	284	37.86	11.78					15.74	0.65		1.46		67.49
4413	34 Lamar, Lena & Terry	4,300	6712	40.01	15.35	Exclude				15.74	0.71		1.46		73.27
4418	34 Kluesner, Matthew & Jami	5,500	380	43.46	19.64	Exclude				15.74	0.79		1.46	(77.12)	3.97
4423	34 Glass, James & Chelsee	6,000	8851	44.89	21.42	Exclude				15.74	0.82		1.46		84.33
4430	34 Lomas, Kristopher	7,100	490	48.05	25.35	Exclude				15.74	0.89		1.46		91.49
4435	34 Satterfield, Janie	2,900	1771	37.12	10.35	Exclude				15.74	0.63		1.46		65.30
4442	34 Lance, Chris & Rachael	5,800	2250	44.32	20.71	Exclude				15.74	0.81		1.46		83.04
4447	34 Gonzalez, Jesus	1,200	628	33.97	4.28	Exclude				15.74	0.54		1.46		55.99
4454	34 Odom, MacKenzie	4,300	198	40.01	15.35	Exclude				15.74	0.71		1.46		73.27
4457	34 Zavala, Princesa/Rogelio	1,100	381	33.79	3.93	Exclude				15.74	0.53		1.46		55.45
4458	34 Ammon, Jerry & Julie	400	131	32.49	1.43	Exclude				15.74	0.50		1.46		51.62
4460	34 TIC POWER	358,900	27258	2,233.66	1,281.27			831.56			35.15		1.46	(831.56)	3,551.54
4464	34 Butterfield, Sarah/Leslie	4,300	366	40.01	15.35	Exclude				15.74	0.71		1.46		73.27
4466	34 Islas, Marilu & Garbriel	2,200	215	35.82	7.85	Exclude				15.74	0.59		1.46		61.46
4468	34 Wamer, Shaun & Anna	12,900	362	67.19	46.05	Exclude				15.74	1.29		1.46		131.73
4478	34 Grafton, Mercedes/Anthon	10,400	336	58.41	37.13	Exclude				15.74	1.11		1.46		113.85
4479	34 Nava, John/ Edna	10,700	3980	59.47	38.20					15.74	1.13		1.46		116.00
4480	34 Howard, Brandi/Seth	10,000	306	57.01	35.70	Exclude				15.74	1.08		1.46		110.99
4481	34 Bauerlein II, James	13,100	382	67.89	46.77					15.74	1.30		1.46		133.16
4487	34 Flick, Sonia & Josh	1,800	88	35.08	6.43	Exclude				15.74	0.57		1.46		59.28
4491	34 Chi, Won & Kum	13,600	350	69.65	48.55	Exclude				15.74	1.34		1.46		136.74

8/22/2023

5:34:23PM

CONCHO

Billing Register Summary

Reprinted for:
6/30/2023

Water \$39,546.29
Pass thru Rate \$21,363.18

Late Charge \$189.90
Reconnect Fee \$100.00
Adjustments \$2,168.97

Tap Payout
UPW Fee \$10,042.12
TCEQ Tax \$709.75

Other 3 Charge
Rate Case Surchar \$921.26
Concho Rural Water Corp. (Historical Print)

Total Current Charges \$75,041.47
Past Due \$448.94
Prepay/Overpay (\$4,236.52)
Total Receivables \$71,253.89

Total Usage 5,984,000
632 Accounts Listed

Qualified By: All Customers Rate Category = 3



WATER UTILITY TARIFF

Tariff Control No. 53376

Concho Rural Water Corporation
(Utility Name)

8174 US Hwy 87 North
(Business Address)

San Angelo, Texas 76901
(City, State, Zip Code)

(325) 658-2961
(Area Code/Telephone)

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

11361

This tariff is effective in the following counties:

Tom Green

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

None

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

See attached list

TABLE OF CONTENTS

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

SECTION 1.0 RATE SCHEDULE	2
SECTION 2.0 SERVICE RULES AND POLICIES	7
SECTION 3.0 EXTENSION POLICY	14

APPENDIX A -- DROUGHT CONTINGENCY PLAN
APPENDIX B -- APPLICATION FOR SERVICE

Concho Rural Water Corporation
This tariff is effective in the following Subdivisions or Systems:

System/Subdivision Name	PWS ID Number
Alexander Ranches, Allard Est., Arden Road, Ballard, Big Sky, Buffalo Heights, Coopers, Copper Mtn., Evergreen Acres, Frontier Acres, Garden Waters, Grape Creek, Grape Creek Gardens, Garden Waters, Hughes Subdivision, Indian Creek, K and A Development, Lake Concho, Lake Gardens 1&2, Lakewood, Moon Ln., Mountain View, Northwood, Oak Ln., Paradise Valley, Pulliam, Rolling Acres, Sun Ln., Sutter Subdivision, Windmill West Subdivision	2260008
Cactus Lane, Fruitland Farm Ct., Goodland Loop, HK2 Development, North Concho, Northview, Northwood Estates	2260020
Caprock Ranches, Door Key Ranches, Door Key Road, Hiddenview, Highway 584, Line Road, Pecan Creek, Stone Key Estates, Stonewall Reserve, Walling Pecan	2260057
Water Valley	2260060
Dear Valley Estates, Iron Spoke Estates	2260067
The Oaks, Oak Mtn. Estates, Oaks North, Ridge Ln., River Ranch, Stonewall Oaks Subdivision, Stonewall Valley	2260093

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonge Charge</u>
5/8" or 3/4"	<u>\$31.75</u>	<u>\$1.85</u> per 1000 gallons up to 4,000 gallons
1"	<u>\$79.38</u>	<u>\$2.87</u> per 1000 gallons, 4,001 to 9,000 gallons
1 1/2"	<u>\$159.75</u>	<u>\$3.51</u> per 1000 gallons, 9,001 to 15,000 gallons
2"	<u>\$254.00</u>	<u>\$4.51</u> per 1000 gallons, 15,001 to 25,000 gallons
3"	<u>\$476.25</u>	<u>\$5.00</u> per 1000 gallons, greater than 25,000 gallons
4"	<u>\$793.75</u>	
6"	<u>\$1,587.50</u>	
8"	<u>\$2,540.00</u>	
10"	<u>\$3,615.25</u>	
12"	<u>\$6,826.25</u>	

Group 1 Pass-Through Fee.....\$2.00 per 1,000 gallons

This pass-through rate is applicable to the following subdivisions: River Ranch, Oak Mountain Estates, Ridge Lane, Stonewall Valley, Hidden View, Pecan Creek, Stonewall Reserve, Line Rd., Hwy 584, Door Key Rd. and Door Key Ranches, Caprock Ranches, Stone Key Estates, and Walling Pecan.

(Tariff Control No. 54176, effective November 1, 2022)

Group 2 Pass-Through Fee.....~~\$3.344~~\$3.150 per 1,000 gallons

This pass-through rate is applicable to the following subdivisions: Arden Rd., Buffalo Heights, and K and A Development.

(Tariff Control No. 53376)

Group 2 True-Up Fee.....\$0.07 per 1,000 gallons

This true-up rate is applicable to the following subdivisions: Arden Rd., Buffalo Heights, and K and A Development.

(Tariff Control No. 53376)

Group 2 Fixed Pass-Through Fee.....\$12.02 per meter equivalent

This monthly fee is applicable to the following subdivisions: Arden Rd., Buffalo Heights, and K and A Development for unrecovered purchased water costs separate and apart from those being collected in the Group 2 pass-through and true up fees above. The fee will be in effect for six months starting with meters read on July 21, 2023 or until a total of \$38,073 is recovered, whichever occurs first.

(Tariff Control No. 53376)

Group 2 Surcharge.....\$15.74 per meter equivalent

This monthly surcharge is applicable to the Arden Rd., Buffalo Heights, and K and A Development subdivision for water purchased from July 2019 through June 2021 prior to the approval of the Group 2 pass-through rate. The surcharge will be in effect for 36 months or until a total of \$262,368 is recovered, whichever occurs first.

(Docket No. 49892)

Tariff Control No. 53376

Concho Rural Water Corporation

Water Utility Tariff Page No. 3

Rate-Case Expense Surcharge.....\$1.46 per connection
To be collected per month, calculated as follows: $\$150,000 \div 2,869 \text{ connections} \div 36 \text{ months} = \1.46 .
CRWC may collect the surcharge for 36 consecutive months or until the full \$150,000 has been recovered,
whichever occurs first.
(Docket No. 49892)

SECTION 1.0 -- RATE SCHEDULE (continued)

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

Cash X, Check X, Money Order X, Online through conchoruralwater.com X, Bank Draft X, Other-
Wire Transfer for Government Agencies 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. PAYMENT ONLINE MAY BE ASSESSED A CHARGE BY THE PAYMENT
PROCESSING COMPANY.

REGULATORY ASSESSMENT.....1.0%

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

Section 1.02 – Miscellaneous Fees

TAP FEE.....\$1,250.00

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).....Actual Cost

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

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

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

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

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

METER CONVERSION FEE.....Actual Conversion Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A CHANGE IN METER SIZE

METER TEST FEE.....\$25.00

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

LATE CHARGE.....Greater of \$5 or 10% of outstanding 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.

Tariff Control No. 53376

Concho Rural Water Corporation

Water Utility Tariff Page No. 4

SECTION 1.0 -- RATE SCHEDULE (continued)

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

RECONNECTION FEE

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

a) Reconnect Nonpayment of bill (Maximum \$25.00).....\$25.00

SEASONAL OR TEMPORARY DISCONNECT RECONNECTION FEE:

BASE RATE METER SIZE TIMES NUMBER OF MONTHS OFF THE SYSTEM WHEN LEAVE AND RETURN WITHIN A TWELVE-MONTH PERIOD, NOT TO EXCEED SIX MONTHS OR LESS THAN TWO MONTHS.

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.....Greater of \$5 or 10% of outstanding 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.....\$20.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

SECTION 1.0 -- RATE SCHEDULE (continued)

PURCHASE WATER PASS THROUGH CLAUSE:

Changes in costs imposed by any non-affiliated third party provider of purchased water or a groundwater conservation district having jurisdiction over the utility, will be passed through as an additional gallonage charge according to the formulas below.

Group 1

$$R1 = G / (1-L) + TU$$

$$\$2.38 = (2.87 * 0.80) / (1-0.035)$$

Where:

R1 = the new pass-through rate per 1,000 gallons

G = the pass-through entity's new rate per 1,000 gallons times N

N = the amount of purchased water expressed as a percent of all water produced
 (currently 80%)

L = historical annual line loss

TU = True up rate calculated annually and approved by PUC

*The Group 1 pass-through is subject to true-up every 12 months. To implement or modify the pass through provision, the utility must comply with all notice and other requirements in 16 TAC § 24.25(b)(2).

Group 2

$$R2 = (RWL + TRL) + TU$$

$$\$3.57681350 = \$1.17 + \$2.33 + (-\$0.23437) \text{ or } R2 = RWL + TRL$$

Where:

R2 = the new pass-through rate per 1,000 gallons for Group 2

RWL = raw water rate adjusted for loss or RW/(1-L)

RW = raw water rate or TP\$/TPK

TP\$ = take or pay contract \$ amount six months

TPK = take or pay contract per 1,000 gallons six months

TRL = contract treatment rate adjusted for loss or TR/(1-L)

TR = contract treatment rate per 1,000 gallons

L = Historical line loss of 3.5%

FV = forecasted billed volumes by 1,000 gallons for the upcoming six months

$$(-\$0.234)TU = (-\$11,010 + 12,375UOR + \$19546106TPC) / \$34,164FV$$

Where:

UOR = under/over recovery or APP-PWC

APP = INV + TPO\$

INV = six months of corresponding amounts paid to contract holder

TPO\$ = (total gallons billed per invoices to Rural Concho by
 UCRA - TPK) * RW

PWC = 6 months of purchase water costs collected from Group 2 customers
TPC = take or pay credit or $(RW - RWL) * TPK$
FV = forecasted billed volumes by 1,000 gallons for the upcoming six months

Tariff Control No. 53376

Concho Rural Water Corporation

Water Utility Tariff Page No. 6

SECTION 1.0 -- RATE SCHEDULE (continued)

*Rural Concho must hold the TPO\$ amounts collected but not yet billed in an account and apply them to the annual "Fiscal Year end Reconciliation of Water Usage over Take or Pay" from UCRA. Rural Concho must also account for these amounts in the 6-month true-up for which the UCRA reconciliation bill is included.

**The Group 2 pass-through is subject to true-up every 6 months. To implement or modify the pass through provision, the utility must comply with all notice and other requirements in 16 TAC § 24.25(b)(2).

TEMPORARY WATER RATE:

Unless otherwise superseded by PUC order or rule, if the utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage or water sales, the utility may increase the water rates according to the following formula:

$$TGC = AGC / (1 - R)$$

Where:

TGC = Temporary Gallonage Charge per Tier

AGC = Approved Gallonage Charge per Tier

R = water use reduction percentage specified in CRWCs approved Drought Contingency Plan

TGC formula will be applied as follows:

Stage 1: Applied to tiers 3 through 5

Stage 2: Applied to tiers 2 through 5

Stage 3: Applied to tiers 2 through 5

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

SECTION 2.0 -- SERVICE RULES AND POLICIES

Section 2.01 - Rules

The utility will have the most current Public Utility Commission of Texas (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 2.02 - 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) and 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 2.03 - 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 2.04 - 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.

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 residential customer who has paid 18 consecutive billings without being delinquent.

Tariff Control No. 53376

Concho Rural Water Corporation

Water Utility Tariff Page No. 8

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(a)(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 2.05 - 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 2.06 - 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.

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Concho Rural Water Corporation

Water Utility Tariff Page No. 9

SECTION 2.0 -- SERVICE RULES AND POLICIES (continued)

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 2.07 - 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, Section 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 2.08 - 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 Texas Administrative Code (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.

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Concho Rural Water Corporation

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SECTION 2.0 -- SERVICE RULES AND POLICIES (continued)

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 2.09 - 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 2.10 - 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.

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Concho Rural Water Corporation

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SECTION 2.0 -- SERVICE RULES AND POLICIES (continued)

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 2.11 – 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) 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 2.12 - 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

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Concho Rural Water Corporation

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SECTION 2.0 -- SERVICE RULES AND POLICIES (continued)

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 2.13 - 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 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 2.14 - 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 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 2.15 - 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.

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Concho Rural Water Corporation

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SECTION 2.0 -- SERVICE RULES AND POLICIES (continued)

Section 2.16 - 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 TCEQ, the utility will maintain facilities as described in the TCEQ Rules and Regulations for Public Water Systems.

Section 2.17 - 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 either the TCEQ or PUC complaint process, depending on the nature of the complaint. 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 2.18 - 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

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 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.

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 3.02 - Costs Utilities and Service Applicants Shall Bear

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

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Concho Rural Water Corporation

Water Utility Tariff Page No. 15

SECTION 3.0 -- EXTENSION POLICY (continued)

Unless an exception is granted by the TCEQ, 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 TCEQ 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.

If an exception is granted by the TCEQ, 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 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 may not

be required 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, 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.

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Concho Rural Water Corporation

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SECTION 3.0 -- EXTENSION POLICY (continued)

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.

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.

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Concho Rural Water Corporation

Water Utility Tariff Page No. 17

SECTION 3.0 -- EXTENSION POLICY (continued)

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. 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.

Tariff Control No. 53376

**APPENDIX A – DROUGHT CONTINGENCY PLAN
(Utility Must Attach TCEQ-Approved Plan)**

APPENDIX B -- APPLICATION FOR SERVICE
(Utility Must Attach Blank Copy)



Concho Rural Water Corporation

Office: (325)658-2961

8174 HWY 87 North, San Angelo, TX 76901

Fax: (325)658-2962

September 11, 2023

To Our Valued Customers:

Concho Rural Water Corporation (Concho Rural) hereby notifies you, pursuant to 16 Tex. Administrative Code (TAC) § 24.25(b)(2), that it is implementing a Pass-Through Gallonage Charge (PTGC) of \$3.34 per 1,000 gallons effective September 11, 2023 for water utility bills rendered on or after that date (a \$0.23 per 1,000 gallons decrease from the present PTGC). This tariff change is being implemented in accordance with Concho Rural's approved PTGC Adjustment provision in its Water Utility Tariff, entered in the final order of Public Utility Commission of Texas (PUC) Docket No. 49892, dated November 18, 2021.

The tariff revision is to recognize changes in treated purchased water costs (pass-through costs). The pass-through costs charged to customers using Concho Rural's PTGC will not exceed the changed pass-through costs. Calculations are set forth on the reverse side of this letter showing the basis for the present PTGC and the new PTGC, including the change in water pass-through costs.

Concho Rural's PTGC adjustments are considered informal proceedings designed to reduce the frequency of full Concho Rural rate cases. However, PUC Staff will review Concho Rural's calculations and direct any appropriate PTGC revisions. Otherwise, \$3.34 per 1,000 gallons will remain the water PTGC until further notice beginning September 11, 2023. While the PTGC Adjustment is effective on September 11, 2023, Concho Rural will not begin charging the revised PTGC until this application is approved.

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 TAC § 24.25. The cost to you as a result of this change will not exceed the costs charged to Concho Rural.

Please call Concho Rural at (325) 658-2961 if you have any questions about this PTGC change.

Sincerely,

/s/ Ben F. Wiese

Ben F. Wiese
President
Concho Rural Water Corporation

The following files are not convertible:

Final Group 2 - June 2023

Spreadsheet.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.