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March 28, 2024

VIA E-FILING

The Honorable Susan E. Goodson
Administrative Law Judge
Public Utility Commission
1701 N. Congress Avenue
Austin, TX 78711-3326

Re: Docket No. 55428; *Application of Concho Rural Water Corporation for January 2023–June 2023 True-Up Report and Pass-Through Gallonage Charge for Group 2 Customers*

Dear Judge Goodson:

At the request of the Staff of the Public Utility Commission of Texas, Concho Rural Water Corporation hereby files a supplement to the application filed in this proceeding on September 1, 2023, which clarifies that the prior Pass-Through Gallonage Charge (PTGC) is \$3.57 per 1,000 gallons, and the correct PTGC as requested in this true up application is \$3.34 per 1,000 gallons.

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>\$0</u>
5	Amount Before FV Applied or (UOR + TPC)		(\$7,769)
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 7 + Line 8)		<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	
TRL	\$2.33	
FV	34,164	Use FV for 6 months or June 23 to Dec 23
LU	\$0.32	-(UOR-TPC)/FV \$11,010 Total Refund in Rates
UOR	\$11,010	-APP-PWC
APP	\$113,601	-INV/TPOS
INV	\$91,823	
TPOS	\$18,779	
UCRA	39,034	
TPK	13,415	
RW	\$1.13	
PWC	\$102,591	
TPC	\$9	
FV	34,164	

	Arden Road			Bullhide Heights			Actual	Total	
	Gallons	Billed	TPK	Gallons	Gallons Billed	TPK	Gallons	Gallons	TPK
2023									
Jan-23	1,075,000	271,618	\$545	3,188,000	1,964,876	\$9,395	3,295,000	2,235,894	\$9,958
Feb-23	1,020,000	271,618	\$536	2,828,000	1,984,876	\$8,583	2,930,000	2,235,894	\$9,119
Mar-23	890,000	271,618	\$507	2,860,000	1,984,876	\$8,655	2,949,000	2,235,894	\$9,162
Apr-23	980,000	271,618	\$527	3,978,000	1,984,876	\$15,621	6,076,000	2,235,894	\$16,198
May-23	980,000	271,618	\$526	6,208,000	1,964,876	\$16,188	6,306,000	2,235,894	\$16,715
Jun-23	664,000	271,618	\$1,800	4,841,000	1,984,876	\$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	30,033,761	\$94,823
Gallons Used Take or Pay Billed	1,158,000	1,626,111		25,903,000	11,789,26			13,415.36	
Take or Pay over actual used		468.11			(14,113.74)			13,415.36	
T or P Credit @ \$.04 Per Gall		\$18.72			(\$561.55)			\$0.00	

RECONCILIATION

Total Billings From UCRA 1/2020-6/2023 5612,169

Group 2

$$R2 = (RWL + TRL)$$

$$\$3.50 = \$1.17 + \$2.33 \text{ or } R2 = RWL + TRL$$

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 TPS/TPK

TPK = 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

$$TU = (UOR + TPC) / FV$$

Where:

UOR = under/over recovery or APP-PWC

APP = INV + TPOS

INV = six months of corresponding amounts paid to contract holder

TPOS = (total gallons billed per invoices to Rural Concrete 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

Period of 2022 Trueup

102 Acre Feet for 12 months ended 9/31/2022

~~102 Acre Feet~~ Total Gallons Billed

33,237 Total KGallons Billed

537,483.00

25,905 Actual KGallons Used 6 months Dec 2022:

11,789 Actual KGallons Billed 6 months Dec 2022:

14,114 True-up Gallons

Invoice Month	Arden Rd Group 2		Buffalo Heights Group 2		Overage Acre Ft Charge		Group 2 Pass Through	
	Gallons		Gallons				Billed amount	
2020								
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
Sept	80,000	\$ 486.25	4,680,000	\$ 12,750.31	\$	26,662.13	\$ 18,161.17	
Oct	74,000	\$ 472.75	4,643,000	\$ 12,667.06			\$ 12,623.11	
Nov	62,000	\$ 445.75	2,970,000	\$ 8,902.81			\$ 10,001.07	
Dec	74,000	\$ 472.75	2,716,000	\$ 8,331.31			\$ 8,631.03	
Totals	816,500	\$ 5,704.50	46,567,000	\$ 130,964.47	\$	163,331.10	\$ 68,034.89	
2022								
Jan	75,000	\$ 475.00	2,670,000	\$ 8,227.81			\$ 9,167.70	
Feb	101,000	\$ 533.50	2,794,000	\$ 8,506.81			\$ 9,173.44	
March	117,000	\$ 569.50	2,378,000	\$ 7,570.81			\$ 10,032.66	
April	133,000	\$ 605.50	4,292,000	\$ 11,877.31			\$ 21,629.16	
May	130,000	\$ 588.75	5,889,000	\$ 15,470.56			\$ 23,593.49	\$3.68/1000 gal
June	118,000	\$ 571.75	4,958,000	\$ 13,375.91			\$ 23,072.63	
July	103,000	\$ 538.00	7,229,000	\$ 18,485.56			\$ 32,878.70	
Aug	103,000	\$ 538.00	9,505,000	\$ 23,606.56			\$ 30,327.90	
Sept	89,000	\$ 506.50	7,159,000	\$ 18,328.06		102 Acre Feet	\$ 21,186.73	
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	
2023								
Jan	107,000	\$ 544.75	3,188,000	\$ 9,393.31	\$	9,938.06	\$ 9,321.63	
Feb	102,000	\$ 535.75	2,828,000	\$ 8,583.31	\$	9,119.06	\$ 10,652.52	
March	89,000	\$ 506.50	2,860,000	\$ 8,655.31	\$	9,161.81	\$ 17,061.20	
April	98,000	\$ 526.75	5,978,000	\$ 15,670.81	\$	16,197.56	\$ 21,063.11	
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							\$ 393,020.03	
Sept					Total Paid to UCRA	\$ 612,169.29		
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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