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WILLIAM "CODY" FAULK, III
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cfaulk@spencerfane.com

October 17, 2024

VIA E-FILING

The Honorable Katie Moore Marx
Administrative Law Judge
Public Utility Commission
1701 N. Congress Avenue
Austin, TX 78711-3326

Re: Docket No. 57157; *Application of Concho Rural Water Corporation for 2023–2024 True-Up Report and Pass-Through Gallonage Charge for Group 1 Customers*

Dear Judge Marx:

Concho Rural Water Corporations files this updated true-up report and August 2024 invoice in response to communications with Public Utility Commission of Texas Staff.

Should you have any questions or concerns, please do not hesitate to contact my office.

Very truly yours,

A handwritten signature in black ink, appearing to read 'W. Faulk', written over a horizontal line.

William "Cody" Faulk, III

Attorney for Concho Rural Water Corporation

GROUP 1 PURCHASE WATER PASS-THROUGH RATE CALCULATIONS PER EXISTING TARIFF

EXISTING GROUP 1 PASS-THROUGH RATE PER TARIFF

1	Cost of UCRA Raw Water	\$0.65
2	Water Treatment Rate	\$2.25
3	Total Cost of Water Before Adjustment (Line 1 + Line 2)	<u>\$2.90</u>
4	Purchase Water Adjustment Factor (Per Tariff)	<u>80.00%</u>
5	Total Cost of Water (Line 3 X Line 4)	\$2.32
6	Adjust for Annual Water Line Loss (Per Tariff)	3.50%
7	Initially Approved Pass Through Rate	<u>\$2.40</u>
8	True-up 2020-2022	<u>(\$0.47)</u>
9	Current Pass-Through Rate	<u>\$1.94</u>

GROUP 1 TRUE UP RATE ADJUSTMENT FOR 2023

1	Costs of Purchase Raw Water & Treatment Costs Billed September 2022-August 2023	\$138,654
2	LESS: Purchase Water Costs Collected From Customers September 2022-August 2023	<u>(\$129,027)</u>
3	Total True-Up Amount (Line 1 - Line 2)	\$9,627
4	Thousand Gallons Billed Customers September 2022-August 2023	<u>70,842</u>
5	True Up Adjustment to be Added to Existing Pass-Through Rate (Line 3 / Line 4)	\$0.14
6	Existing Pass Through Rate	<u>\$1.80</u>
7	Proposed As Adjusted Group 1 Pass -Through Rate (Line 5 + Line 6)	<u>\$1.94</u>

Group 1 - True-up per Tariff, 2nd True-up

Month Count	Month	UCRA Gallons Purchased	Total Purchase UCRA Purchase Water Costs	Monthly Amount Billed Customers	Amount Billed Customers Per Kgal	Total UCRA Kgals Purchased	Adjust UCRA Line Loss @ 3.5%	Estimated UCRA Water Billed Customers	Actual Kgals Billed Customers	Percent of UCRA Water Used
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Sept 23	3,566,000	\$11,153	\$12,672	\$1.80	3,566	128	3,694	7,040	52.48%
2	Oct 23	5,685,000	\$15,673	\$10,929	\$1.80	5,685	205	5,890	6,072	97.00%
3	Nov 23	1,991,000	\$5,748	\$7,716	\$1.80	1,991	72	2,063	4,287	48.12%
4	Dec 23	2,318,000	\$6,701	\$6,065	\$1.80	2,318	83	2,401	3,369	71.27%
5	Jan 24	3,333,000	\$9,638	\$8,802	\$1.80	3,333	120	3,453	4,890	70.62%
6	Feb 24	2,773,000	\$8,021	\$6,935	\$1.80	2,773	100	2,873	3,853	74.57%
7	March 24	3,039,000	\$8,794	\$8,797	\$1.80	3,039	109	3,148	4,887	64.42%
8	April 24	4,476,000	\$12,938	\$11,801	\$1.80	4,476	161	4,637	6,556	70.73%
9	May 24	3,973,000	\$11,492	\$9,830	\$1.80	3,973	143	4,116	5,461	75.37%
10	June 24	5,208,000	\$15,054	\$15,378	\$1.80	5,208	187	5,395	8,544	63.15%
11	July 24	5,731,000	\$16,544	\$14,984	\$1.80	5,731	206	5,937	8,325	71.32%
12	Aug 24	5,837,000	\$16,899	\$15,118	\$1.80	5,837	210	6,047	7,559	80.00%
Total			\$138,654	\$129,027		47,930	1,725	49,655	70,842	70.09%
Less Amount Collected From Customers			(\$129,027)							
Total True-Up Amount			\$9,627							
Annual Kgals Billed *			70,842							
True Up Adder per Kgal			\$0.14							
Approved Group 1 Rate Per Kgal			\$1.80							
Total Adjusted Rate Per Kgal			<u>\$1.94</u>							

* Group 1 - Historical Kgals Billed Customers. See detail in Column (j) above.

Purchased Water Usage and Cost

Invoice Month	US 277 Group 1		Group 1 Pass Through	
	Gallons		Billed amount	
2023				
Sept	3,566,000	\$ 11,153.18	\$	12,672.00
Oct	5,685,000	\$ 15,672.59	\$	10,929.00
Nov	1,991,000	\$ 5,747.90	\$	7,715.80
Dec	2,318,000	\$ 6,700.86	\$	6,065.00
Totals	13,560,000	\$ 39,274.53	\$	37,381.80
2024				
Jan	3,333,000	\$ 9,638.12	\$	8,801.60
Feb	2,773,000	\$ 8,020.59	\$	6,934.80
March	3,039,000	\$ 8,794.37	\$	8,797.20
April	4,476,000	\$ 12,937.64	\$	11,801.20
May	3,973,000	\$ 11,492.19	\$	9,829.62
June	5,208,000	\$ 15,054.05	\$	15,378.48
July	5,731,000	\$ 16,544.02	\$	14,984.46
Aug	5,837,000	\$ 16,898.72	\$	15,117.66

invoice



Bill To: Concho Rural Water Corporation
8174 US Hwy North
San Angelo, Texas 76901

08.02.24

Description	Rate	Amount
COSA Treated Cost		\$ 12,816.00
Service Period: 06.21.24-07.20.24		
Consumption: 5,731,000		
UCRA Raw Water Cost		
Per Thousand Gallons: 5731	0.6505	\$ 3,728.02
Total Now Due:		\$ 16,544.02

Make Checks Payable To:
Upper Colorado River Authority or "UCRA"

Remittance Address:
512 Orient
San Angelo, Texas 76903

Billing Questions:
325.655.0565 or elleng@ucratx.org

Thank You!

Outside watering twice every seven days @ no more than 1"
Watering from 12 p.m. - 6 p.m. is prohibited
as is runoff of more than 150 feet down any street, gutter alley or ditch

CITY OF SAN ANGELO
Municipal Services Statement
Customer Service 325-657-4323
(Mon-Fri, 8:00-5:00)



301 W Beauregard Ave
 San Angelo, TX 76903
<http://www.cosatx.us>

ACCOUNT INFORMATION

Account Name: UPPER COLORADO RIVER AUTHORITY
 Account Number: 111933-197884
 Account Type: UCRA-ZERO PUMPING CHARGE
 Service Address: 6905 S US HWY 277 WM
 Service Period: 06/21/2024 to 07/20/2024
 Bill Date: 07/24/2024

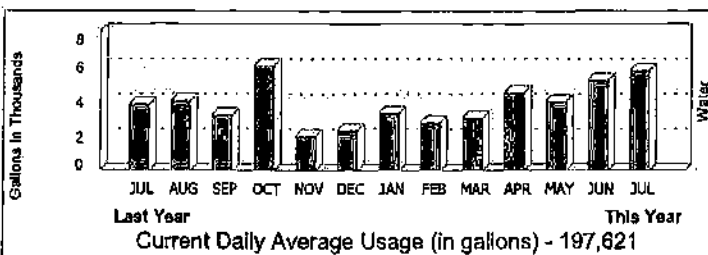


TOTAL AMOUNT DUE 12,816.00

Meter Number	Service Type	Current Reading	Previous Reading	Usage (gallons)
70288156	WA-Water	44802	39578	5,224,000
70288156	WA-Water	5919	5412	507,000

ACCOUNT ACTIVITY

PREVIOUS BALANCE	11,666.25
PAYMENTS RECEIVED	-11,666.25
ADJUSTMENTS	0.00
PAST DUE BALANCE	0.00



NEW CHARGES	
TOTAL NEW CHARGES	12,816.00
NEW CHARGES DUE BY	08/19/2024

To avoid a late fee, payment must be received by 5:00 P.M. on the due date.

SPECIAL MESSAGE

Starting June 1, 2024 you can view the annual Consumer Confidence Report on San Angelo's Drinking Water at www.cosatx.us/CCR2024. It contains important information about the quality of your drinking water. Please call 325.657.4300 for a paper report. A partir del primero de Junio del 2024, usted podra ver en linea e informe anual de la calidad de su agua produccion por San Angelo visitando la pagina de internet www.cosatx.us/CCR2024. Por favor llame al 325.657.4300 si desea una copia del informe.

\$5,444.45 of your bill this month is dedicated to Water/Sewer Capital Improvement Projects.

After hours Emergency Only 325-857-4295

Please fold on perforation before tearing. Return bottom portion with your payment.



City of San Angelo
 Utility Billing/Collections
 301 W Beauregard Ave
 San Angelo, TX 76903

Make Checks Payable to:
 City of San Angelo-Water or COSA-Water
 USE WATER WISELY

AUTOSCH 5-DIGIT 76903 E PSS 146832AA25-A-1
 603 1 AV 0.540

UPPER COLORADO RIVER AUTHORITY
 512 ORIENT ST
 SAN ANGELO TX 76903-6917

Account Number: 111933-197884
 Service Address: 6905 S US HWY 277 WM
 AMOUNT DUE: 12,816.00

DUE DATE: 08/19/2024

AMOUNT ENCLOSED: \$ 12,816

CITY OF SAN ANGELO
 PO BOX 5820
 SAN ANGELO TX 76902-5820

COA08252R110250 - 146832AA25-A-1 603.1.2.0.540 - www.ci.sanangelo.tx.us