



Filing Receipt

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Item Number - 30

ADDENDUM to Answer to PUC Staff RFI No. 1-1 and AQUA TEXAS (REVISION 1)

Magnolia, TX on June 6, 2025

INTRODUCTION

The Main Text and the Attachments presented at the DOCKET 57784_27_1505366 have raised to me some questions in addition to those already contained in it.

These questions have led me to develop new analyses on the Revenues, Water Production and Consumption to be able to get a comparison between the different systems that are part of the Southeast Region. Questions that I would like to present and share with the PUC of Texas to obtain clear and transparent responses from AQUA TEXAS, to resolve the discrepancies that have appeared in the RPTG charge adjustments in Pag 99 of PDF 100

TCEQ SYSTEM NAME: Black Oak Water System, PWS ID:1700851, since 2023

COMMENTS TO "SE-GROUP" INFORMATION

Analyzing the information provided for "Subregion SE Group" of the Southeast Region we can find:

- A AQUA TEXAS is considering the points 4, 5 and 9 of the DOCKET 57784_24_1504987 within its confidentiality scheme when it's only comparing the information provided to the PUC of Texas on his original DOCKET 57784_1_1474357 – Pages 9 to 18 of the PDF100, with the just one-page document of his Confidential DOCKET 57784-22. Should it be because it brings to the surface unclear situations?
- B AQUA TEXAS just send to its customers a two-page letter dated Feb 28 2025 (See Attachment: 2025-2-25 AQUA RPTG Adjustment (Page 1 and Page 2) without any explanation beyond its title, of the different figures shown on page 2, when there is a complete information within the pages 9 to 18 of the PDF100, filed with the PUC on his original DOCKET 57784_1_1474357, which will allow to understand and verify the data and calculations of the "New RPTG Charge Adjustment". I request to the PUC of Texas that AQUA TEXAS will include this complete information in the documents they mail to the Customers whenever they require a Tariff Adjustment.
- C Systems supplying water to COUNTRY SIDE ESTATES (In City), CRYSTAL FOREST SUBDIVISION (In City) or WEBB WAY SUBDIVISION have Revenue and Consumed Water without Water Production. Why AQUA TEXAS doesn't clarify this situation? (See Table below or Attachment: 2024 RPTC - Calculation and Summary Schedules - SE).

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Information								
SE (Group)		Revenue	Production	Consumption	Loss	\$Value per 1000 gl		Operat. Margin
System Name	PWS #	Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption	\$Consu - \$Prod
COUNTRY SIDE ESTATES (In City)	1230097	\$104,182.83	0.000	26,406.700	No Production	No Production	\$3.95	No Value
CRYSTAL FOREST SUBDIVISION (In City)	1700096	\$2,213.46	0.000	449.100	No Production	No Production	\$4.93	No Value
WEBB WAY SUBDIVISION	1460137	\$0.00	0.000	1,839.000	No Production	No Production	\$0.00	No Value
STABLE GATES	1013103	\$198,544.12	23,008.600	38,346.000	-66.659%	\$8.63	\$5.16	-\$3.45
SUMMER LAKE RANCH	1013187	\$206,259.95	29,800.500	40,116.900	-34.618%	\$6.92	\$5.14	-\$1.78
COUNTRY CLUB GREEN (estates of yellow crane)	1013189	\$96,840.63	17,122.600	19,086.600	-11.470%	\$5.66	\$5.07	-\$0.58
HUNTERS VILLAGE SUBDIVISION	1013159	\$16,181.07	2,953.000	3,293.700	-11.537%	\$5.48	\$4.91	-\$0.57
WOODLAND RANCH	1700657	\$40,041.25	7,443.400	8,143.106	-9.400%	\$5.38	\$4.92	-\$0.46
CYPRESS CREEK RANCH	1013296	\$90,891.28	17,297.200	17,506.000	-1.219%	\$5.25	\$5.19	-\$0.06
FULBROOK SUBDIVISION WATER PLANT	0790385	\$139,966.15	65,542.300	65,661.900	-0.213%	\$5.19	\$5.18	-\$0.01

- D There are Systems that operate with a negative Operating Margin, a Production Cost much higher than the Consumption Income. (See Table above or Attachment: 2024 RPTC - Calculation and Summary Schedules - SE. Is AQUA TEXAS losing money with

them? Are the other Systems paying for these losses? Doesn't this require a clear explanation from AQUA TEXAS?

- E There are 55 Systems that have Water Losses above 15%, with an Average of 34.974%. (See following Table or Attachment: 2024 RPTC - Calculation and Summary Schedules - SE. How will this be corrected so that water is not lost and will cost to the clients?

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Data (Sorted by Loss)

SE (Group)		ABOVE 15%					
System Name	PWS #	Revenue	Production	Consumption	Loss	\$Value per 1000 gl	
		Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption
COUNTRY SIDE ESTATES (In City)	1230037	\$104,182.83	0.000	26,406.700	No Production	No Production	\$3.95
CRYSTAL FOREST SUBDIVISION (In City)	1700096	\$2,213.46	0.000	449.100	No Production	No Production	\$4.93
WEBB WAY SUBDIVISION	1460137	\$0.00	0.000	1,839.000	No Production	No Production	\$0.00
CREEKSIDE ESTATES SOUTH	1011647	\$4,111.60	28,771.900	835.900	97.085%	\$0.14	\$4.92
CAMILLA TWIN HARBOR	2040038	\$21,376.18	43,662.500	5,379.500	87.679%	\$0.49	\$3.97
WAGON WHEEL ESTATES WATER SYSTEM	0200024	\$23,033.75	15,268.900	4,769.900	68.761%	\$1.51	\$4.83
WEST MAGNOLIA FOREST	0930042	\$11,453.61	7,705.000	2,432.300	68.432%	\$1.49	\$4.71
LEANING TOWERING OAKS SUBDIVISION	1460145	\$0.00	14,601.200	4,694.991	67.845%	\$0.00	\$0.00
DAYTON CREEK WATER SYSTEM (In City)	1460141	\$35,090.77	21,501.500	7,265.900	66.207%	\$1.83	\$4.83
WALNUT SPRINGS	1700128	\$67,964.27	40,665.000	13,754.500	66.176%	\$1.67	\$4.94
MOBILE HOME ESTATES	1010288	\$46,200.36	24,744.900	10,509.000	57.831%	\$1.87	\$4.40
PALM CREST	0200617	\$37,190.26	16,321.800	7,400.700	54.657%	\$2.28	\$5.03
SUNCHASE SUBDIVISION	1230083	\$0.00	3,003.600	1,371.200	54.348%	\$0.00	\$0.00
OAK MANOR	1011633	\$24,777.62	10,705.100	4,895.500	54.209%	\$2.31	\$5.08
REDWOOD ESTATES MOBILE HOME PARK	1010307	\$48,109.36	23,986.000	12,368.700	48.369%	\$2.01	\$3.89
LAKE CONROE FOREST SUBDIVISION - Tejas Cr	1700134	\$133,602.45	47,488.400	27,458.518	42.178%	\$2.81	\$4.87
PRYSSENS LIVE OAK ESTATES SUBDIVISION	2410010	\$16,738.43	5,630.200	3,391.747	39.758%	\$2.97	\$4.94
LAKE OF ROSEHILL WATER SYSTEM	1013050	\$396,377.91	123,619.700	75,696.400	38.707%	\$3.21	\$5.24
PORT ADVENTURE	2280031	\$31,454.87	11,369.500	7,039.760	38.082%	\$2.77	\$4.47
SHADOW GROVE ESTATES	0790389	\$22,057.24	6,918.000	4,305.800	37.756%	\$3.19	\$5.12
CEDAR ESTATES	1460102	\$18,383.27	6,165.100	3,840.000	37.714%	\$2.98	\$4.79
OAKWOOD ACRES	1700216	\$23,307.24	7,554.800	4,762.280	36.964%	\$3.09	\$4.89
HUNTINGTON ESTATES	1700324	\$45,236.88	14,088.100	9,318.000	33.859%	\$3.21	\$4.85
CIMARRON COUNTRY	1700555	\$121,885.29	35,730.700	23,980.100	32.943%	\$3.41	\$5.09
BOULDERAUX GARDENS	1011084	\$11,888.45	3,779.600	2,564.276	32.155%	\$3.15	\$4.64
DECKER WOODS SUBDIVISION	1700330	\$75,774.96	21,971.400	15,065.500	31.431%	\$3.45	\$5.03
LAKE LIVINGSTON VILLAGE WATER UTILITY	1870156	\$85,397.10	27,002.900	18,515.831	31.430%	\$3.16	\$4.61
ESTATES WOODLAND II	1700852	\$90,792.15	26,240.200	18,107.900	30.992%	\$3.46	\$5.01
COUNTRY SIDE ESTATES	1230037	\$121,587.55	37,136.300	25,699.641	30.708%	\$3.27	\$4.73
INDUSTRIAL UTILITIES SERVICE	1010068	\$1,079,747.42	309,365.300	216,979.800	29.863%	\$3.49	\$4.98
SHADOW BAY SUBDIVISION	1700393	\$59,380.55	17,107.700	12,485.821	27.016%	\$3.47	\$4.76
PARK FOREST WATER SYSTEM	1013041	\$68,045.62	17,908.200	13,132.300	26.669%	\$3.80	\$5.18
BERRY HILL ESTATES	1011860	\$16,599.57	4,632.200	3,407.000	26.450%	\$3.58	\$4.87
CEDAR POINT	1870155	\$98,516.46	29,655.100	22,167.166	25.250%	\$3.32	\$4.44
BRUSHY CREEK UTILITY	1700601	\$36,305.44	14,652.500	10,999.900	24.928%	\$2.48	\$3.30
ALTON THEISS SUBDIVISION	1012806	\$3,448.23	921.700	707.000	23.294%	\$3.74	\$4.88
PEEK ROAD UTILITIES	1011955	\$53,284.30	14,103.300	10,821.962	23.267%	\$3.78	\$4.92
TRINITY COVE SUBDIVISION	0360084	\$0.00	2,582.100	1,987.200	22.135%	\$0.00	\$0.00
ROLLING OAKS	1011861	\$29,768.62	7,849.300	6,230.100	20.829%	\$3.80	\$4.78
BAMMEL OAKS ESTATES 2	1010810	\$23,398.04	6,150.600	4,921.100	19.960%	\$3.80	\$4.75
ATASCOCITA ACRES SUBDIVISION	1011687	\$36,130.67	9,305.000	7,517.500	19.753%	\$3.86	\$4.81
KITZWOOD SUBDIVISION	1011536	\$9,730.90	2,528.800	2,030.300	19.713%	\$3.85	\$4.79
CYPRESS PLACE	1010254	\$16,762.20	4,183.700	3,387.800	19.029%	\$4.01	\$4.95
OLD EGYPT SUBDIVISION	1700666	\$1,253,610.65	302,967.500	246,815.174	18.534%	\$4.14	\$5.08
TURTLE CREEK	1700287	\$56,300.72	14,154.900	11,596.089	18.077%	\$3.98	\$4.86
NIAGRA PUBLIC WATER SUPPLY (Astro)	0790261	\$17,332.16	4,348.300	3,569.600	17.908%	\$3.99	\$4.88
OAKWOOD VILLAGE MOBILE HOME SUBDIVIS	1011803	\$22,176.17	5,518.000	4,546.800	17.804%	\$4.02	\$4.88
BRITTMORE UTILITY (Brittmoore Utility (I&I	1011014	\$885,880.75	216,883.700	178,788.263	17.566%	\$4.08	\$4.95
LAKE OF MISSION GROVE	0790423	\$164,471.17	38,079.500	31,530.100	17.176%	\$4.32	\$5.21
LAKE CREEK FOREST	1700529	\$168,150.64	39,185.700	32,518.195	17.020%	\$4.29	\$5.17
TIMBERLOCH ESTATES	1700641	\$68,257.43	22,458.900	18,846.400	16.975%	\$3.04	\$3.68
WESTGATE SUBDIVISION	1010622	\$13,623.57	3,292.500	2,738.910	16.874%	\$4.14	\$4.98
DAYTON OAKS ESTATE	1460136	\$32,623.81	8,162.200	6,862.800	15.920%	\$4.00	\$4.75
ESTATES OF LEGENDS RANCH	1700702	\$160,511.59	36,966.500	31,283.400	15.428%	\$4.34	\$5.13
WILSHIRE SUBDIVISION	1700321	\$23,964.84	5,775.000	4,888.510	15.385%	\$4.15	\$4.91

AVERAGE ABOVE 15%: 34.974%

- F AQUA TEXAS doesn't clarify why there are Systems with Water Production but have Not or Extremely Minimum Revenue. See BARROW RANCH or GRAY UTILITY SERVICE (Veranda WWTP) with a revenue of \$628.97 and a Production of 205,712,100 gallons (See following Table or Attachment: 2024 RPTC - Calculation and Summary Schedules - SE). Is not clear to me if there is a problem with the meter readings or it's an Administrative issue. In any case, any correction would modify the amounts used in the calculation of the RPTG Charge Adjustment here discussed, cancelling this.

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Information

SE (Group)		Revenue	Production	Consumption	Loss	\$Value per 1000 gl		Operat. Margin
System Name	PWS #	Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption	\$Consu - \$Prod
GRAY UTILITY SERVICE (Veranda WWTP)	0360005	\$628.97	205,712.100	197,031.452	4.220%	\$0.0031	\$0.0032	\$0.0001
BARROW RANCH	0360122	\$0.00	25,691.300	24,428.000	4.917%	\$0.00	\$0.00	\$0.00
CARRAGE TRAIL SUBDIVISION	0360093	\$0.00	1,649.000	1,502.300	8.896%	\$0.00	\$0.00	\$0.00
HACKBERRY CREEK SUBDIVISION	0360100	\$0.00	5,555.900	4,802.300	13.564%	\$0.00	\$0.00	\$0.00
LEARNING TOWERING OAKS SUBDIVISION	1460145	\$0.00	14,601.200	4,694.991	67.845%	\$0.00	\$0.00	\$0.00
OAK MEADOWS SUBDIVISION II & III	1460100	\$0.00	2,684.000	4,648.600	-73.197%	\$0.00	\$0.00	\$0.00
SUNCHASE SUBDIVISION	1230081	\$0.00	3,003.600	1,371.200	54.348%	\$0.00	\$0.00	\$0.00
TRINITY COVE SUBDIVISION	0360084	\$0.00	2,552.100	1,967.200	22.135%	\$0.00	\$0.00	\$0.00

G Systems supplying water to CAMILLA TWIN HARBOR with an 87.679 % losses, AQUA TEXAS pay the 1000 gl of water produced at \$0.49 dollars and sells it at \$3.97 dollars and at WAGON WHEEL ESTATES WATER SYSTEM with an 68.761 % losses AQUA TEXAS pay the 1000 gl of produced water at \$1.51 dollars and sells it at \$4.83 dollars, among others in the following Table. Is it clear who pay for the water losses: Customers or AQUA TEXAS?

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Information

SE (Group)		Revenue	Production	Consumption	Loss	\$Value per 1000 gl		Operat. Margin
System Name	PWS #	Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption	\$Consu - \$Prod
WALNUT SPRINGS	1700128	\$67,964.27	40,665.000	13,754.500	66.176%	\$1.67	\$4.94	\$3.27
DAYTON CREEK WATER SYSTEM (In City)	1460141	\$35,090.77	21,501.500	7,265.900	66.207%	\$1.63	\$4.83	\$3.20
WAGON WHEEL ESTATES WATER SYSTEM	0200024	\$33,033.75	15,268.900	4,769.900	68.761%	\$1.51	\$4.83	\$3.32
WEST MAGNOLIA FOREST	0930042	\$11,453.61	7,705.000	2,432.300	68.432%	\$1.49	\$4.71	\$3.22
CAMILLA TWIN HARBOR	2040038	\$21,376.18	43,662.500	5,379.500	87.679%	\$0.49	\$3.97	\$3.46

COMMENTS TO "SE/TXAM-None" INFORMATION

- Analyzing the information provided for "Subregion SE-TXAN – None" of the Southeast Region we can find (See the Table below or Attachment: 2024 RPTC - Calculation and Summary Schedules - SE/TXAN - None):

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Data (Sorted by Loss)

SE/TXAM-None (Group)		Revenue	Production	Consumption	Loss	\$Value per 1000 gl	
System Name	PWS #	Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption
KENWOOD SUBDIVISION WATER SYSTEM	1010163		1,213.900	258.500	78.705%	No Revenue	No Revenue
SOUTH MEADOWS EAST-Ashley Oaks	0200415		23,140.500	9,043.300	60.920%	No Revenue	No Revenue
WELLSBORO ACRES	0200211		2,565.300	1,207.600	52.926%	No Revenue	No Revenue
ENCHANTED FOREST	1700040		2,868.800	1,401.900	51.133%	No Revenue	No Revenue
WEYBRIDGE SUBDIVISION WATER SYSTEM	0200019		3,782.800	1,913.400	49.014%	No Revenue	No Revenue
TIDEWATER OAKS SUBDIVISION	1610033		2,789.300	1,453.298	47.897%	No Revenue	No Revenue
CENTENNIAL PLACE	0200190		2,532.100	1,467.833	42.039%	No Revenue	No Revenue
ALDINE MEADOWS	1610092		9,259.900	5,417.700	41.453%	No Revenue	No Revenue
STETNER ADDITION	1610216		5,720.100	3,361.600	41.232%	No Revenue	No Revenue
TRES PALACIOS OAKS SUBDIVISION	1610017		9,171.300	5,674.500	38.128%	No Revenue	No Revenue
DORSET PLACE	1610122		1,164.600	732.400	37.111%	No Revenue	No Revenue
MEADOWLAND SUBDIVISION	0200347		10,170.200	6,440.979	36.667%	No Revenue	No Revenue
STERLING ESTATES	0200168		2,484.900	1,613.900	34.525%	No Revenue	No Revenue
PALMETTO SUBDIVISION	0200242		4,725.600	3,096.500	34.474%	No Revenue	No Revenue
LAS PLAYAS	0200067		7,747.700	5,170.188	33.268%	No Revenue	No Revenue
OAK BEND ESTATES	0200146		4,440.300	2,969.100	32.652%	No Revenue	No Revenue
MEADOWLARK SUBDIVISION	0200271		2,580.200	1,775.400	31.166%	No Revenue	No Revenue
HASTINGS HOMEOWNERS WATER SYSTEM	0200218		7,190.700	4,985.000	30.674%	No Revenue	No Revenue
LAIRD ESTATES	1700015		1,415.500	991.900	29.926%	No Revenue	No Revenue
FOREST WOODS SUBDIVISION	1700106		5,137.500	3,644.600	29.059%	No Revenue	No Revenue
WESTWOOD SUBDIVISION	0200254		1,653.400	1,192.000	27.906%	No Revenue	No Revenue
MEADOWVIEW SUBDIVISION	0200189		4,768.900	3,509.923	26.400%	No Revenue	No Revenue
MAYWOOD ACRES	1460033		5,255.100	3,869.800	26.361%	No Revenue	No Revenue
BERGSHIRE ADDITION	1610099		1,016.900	793.700	21.949%	No Revenue	No Revenue
FLORA 7	0200151		1,021.300	807.100	20.573%	No Revenue	No Revenue
MORELAND SUBDIVISION	0200227		8,047.300	6,624.445	17.651%	No Revenue	No Revenue
PLEASANT MEADOWS SUBDIVISION	0200223		1,795.400	1,479.100	17.525%	No Revenue	No Revenue
SPRING CREEK FOREST	1610334		3,963.700	3,205.000	17.048%	No Revenue	No Revenue
PINE VISTA MOBILE HOME VILLAGE	1700078		7,075.600	5,874.300	16.978%	No Revenue	No Revenue
AIRPORT HEIGHTS	1700096		1,888.300	1,329.100	16.319%	No Revenue	No Revenue
WINEY POINT SUBDIVISION	1700061		8,797.500	7,601.400	13.596%	No Revenue	No Revenue
CALICO FARMS SUBDIVISION	0200152		1,360.100	1,180.200	13.227%	No Revenue	No Revenue
LAKE CONROE WEST	1700041		3,722.500	3,240.400	12.951%	No Revenue	No Revenue
SHARONDALE SUBDIVISION	0200258		2,093.200	1,846.300	11.795%	No Revenue	No Revenue
HEIGHTS COUNTRY SUBDIVISION	0200349		2,484.600	2,247.700	9.535%	No Revenue	No Revenue
BERNARD ACRES	0200065		3,115.700	2,840.800	8.823%	No Revenue	No Revenue
QUAIL MEADOWS SUBDIVISION	0200219		2,669.400	2,471.500	8.102%	No Revenue	No Revenue
OAK HOLLOW SUBDIVISION	1610031		1,601.600	1,513.100	5.526%	No Revenue	No Revenue
WINDSONG SUBDIVISION	0200229		3,233.100	3,164.900	2.109%	No Revenue	No Revenue
SANDY RIDGE SUBDIVISION	0200255		1,282.300	1,287.600	-0.413%	No Revenue	No Revenue
VILLAGE TRACE WATER SYSTEM	0200341		10,058.500	11,216.900	-11.517%	No Revenue	No Revenue
PLEASANTDALE SUBDIVISION	0200248		1,377.200	1,598.700	-16.053%	No Revenue	No Revenue
COUNTRY CREEK ESTATES WATER SYSTEM	0200337		3,071.800	4,779.808	-55.603%	No Revenue	No Revenue
FLORA 6	0200153		4.600	660.700	-14263.043%	No Revenue	No Revenue
SOUTH MEADOWS WEST	0200413		2.400	10,132.311	-422079.604%	No Revenue	No Revenue
SE/TXAM-None Total:		\$0.00	191,029.20	147,106.19	22.993%		

- a) There are forty-five (45) Subdivisions and none of them shows Revenue. The financial analysis of this region is incomprehensible: AQUA TEXAS sells a total of 147,106,185 gallons and has no Income, and it produces 191,029,200 gallons and doesn't pay for them. The difference of both will give the Revenue
- b) Thirty (30) of them have a water loss higher than 15% with 60.920% losses at SOUTH MEADOWS EAST-Ashley Oaks with a Water Production of 23,140,500 gl. and only 9,043,300 gl of Consumed Water, and a loss top value of 78.705% at KENWOOD SUBDIVISION WATER SYSTEM. The Average Losses for these 30 Systems is 34.74%
- c) There are Five (5) Subdivision that must receive water from somewhere because they have a water production of 14,514,500 gl and a Consumption of 28,388,419 gl. Isn't there any interconnection with other Subdivision, if so, why is not mentioned and the losses applied to certain Subdivisions?

2. Can AQUA TEXAS explain the reason for the three previous points (a to c)?

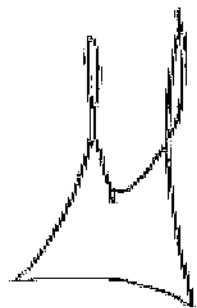
ATTACHMENTS:

2025-2-25 AQUA RPTG Adjustment (Page 1)

2025-2-25 AQUA RPTG Adjustment (Page 2)

2024 RPTC - Calculation and Summary Schedules-SE

2024 RPTC - Calculation and Summary Schedules-SE/TXAM - None



Signed:

Miguel Gonzalez Larriba
261 Stalwart Hill Trl
Magnolia, TX 77354



February 28, 2025

Dear Aqua Texas Customer,

Effective for services rendered on or after March 1, 2025, Aqua Texas, Inc. ("Aqua Texas") will **decrease** the pass-through fee that it must charge customers to recover fees and purchased water costs imposed on Aqua Texas by governmental entities such as municipalities and groundwater conservation districts. Below is the revised pass through charge.

Southeast Regional Pass-through Gallonage Charge	
Current Pass-through Charge	New Pass-Through Charge
\$5.5424 per 1,000 gallons	\$4.2318 per 1,000 gallons

Aqua Texas will file a request with the Public Utility Commission of Texas ("Commission") on February 28, 2025, to implement the above pass-through fee adjustment. The calculations resulting in the new pass-through fee are set forth on page two of this notice. The Commission will review Aqua Texas's calculations during an informal proceeding and direct any appropriate revisions.

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code §24.25. The cost to you as a result of this change will not exceed the costs charged to your utility. Aqua Texas does not have any control over the fees imposed by the governmental entities that contribute to the Southeast Regional pass-through charge. Aqua Texas is required to pay these fees and must pass them through to customers.

Please call Aqua Texas at 877.WTR.AQUA (877.987.2782) if you have any questions about this Southeast Regional Pass-Through Charge change.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Blanchette".

Craig Blanchette
President
Aqua Texas



Southeast Regional Pass-Through Gallonage Charge Calculation - Per Existing Tariff		
1 Adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge	\$	16,859,332
2 Test Year Volumes Sold (1,000 gallons)	\$	3,041,897
3 Pass Through Rate (Line 1/Line 2)	\$	5.5424
Aqua Texas - SE Regional Water Utility Tariff		
Regional Pass-Through Gallonage Charge True-up / Adjustment Provision and Report for 2023		
The True-up calculation for a completed calendar year - 2024. Report shall be as follows:		
a) Regional Pass-Through Gallonage Charge revenues billed during completed calendar year:	\$	11,302,600
b) Regional Pass-Through costs actually incurred during completed calendar year:	\$	7,416,059
c) Difference between a) and b)	\$	3,886,540
Where, a) - b) = c)		
d) Prior year's over/under collections	\$	(8,051,728)
e) This year's total over/under collections	\$	(4,165,188)
Where, c) + d) = e)		
Annual Regional Pass-Through Gallonage Charge recalculations shall follow the following formula:		
b) Same as b) above.	\$	7,416,059
e) Same difference as e) above	\$	(4,165,188)
f) Total adjusted regional pass-through costs subject to adjusted Regional Pass-Through Gallonage Charge	\$	11,581,247
Where, b) - e) = f)		
Divided by:		
g) Actual historic gallons billed to all regional customers in completed calendar year (1,000 gallons):		2,736,725
Equals:		
h) Regional Pass-Through Gallonage Charge as adjusted:	\$	4.2318
Where f) ÷ g) = h)		
Existing Regional Pass-Through Gallonage Charge:	\$	5.5424
Change:	\$	(1.3106)

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Data

SE (Group)		Revenue	Production	Consumption	Loss	\$Value per 1000 gl	
System Name	PWS #	Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption
ALTON THEISS SUBDIVISION	1012806	\$3,449.23	921.700	707.000	23.294%	\$3.74	\$4.88
ATASCOCITA ACRES SUBDIVISION	1011687	\$36,130.67	9,368.000	7,517.500	19.753%	\$3.86	\$4.81
BAMMEL OAKS ESTATES 1	1010809	\$3,081.64	668.000	631.300	5.210%	\$4.63	\$4.88
BAMMEL OAKS ESTATES 2	1010810	\$23,598.04	6,150.600	4,921.100	19.990%	\$3.80	\$4.75
BARROW RANCH	0360122	\$0.00	25,691.300	24,428.000	4.917%	\$0.00	\$0.00
BERRY HILL ESTATES	1010809	\$16,599.57	4,632.200	3,407.000	26.450%	\$3.58	\$4.87
BLACK OAK WATER SYSTEM	1700851	\$197,949.02	42,105.000	37,618.466	10.656%	\$4.70	\$5.26
BOUDREAUX GARDENS	1011084	\$11,888.45	3,779.600	2,564.276	32.155%	\$3.15	\$4.64
BRITTMORE UTILITY (Brittmoore Utility (I&II))	1011014	\$885,880.75	216,883.700	178,788.263	17.565%	\$4.08	\$4.95
BRUSHY CREEK UTILITY	1700601	\$36,305.44	14,652.500	10,999.900	24.928%	\$2.48	\$3.30
CAMILLA TWIN HARBOR	2040038	\$21,376.18	43,662.500	5,379.500	87.679%	\$0.49	\$3.97
CANDELIGHT HILLS SUBDIVISION	1010532	\$374,911.56	79,110.000	74,084.700	6.352%	\$4.74	\$5.06
CARRIAGE HILLS	1700279	\$298,197.38	66,469.300	58,196.400	12.448%	\$4.49	\$5.12
CARRIAGE TRAIL SUBDIVISION	0360093	\$0.00	1,649.000	1,502.300	8.896%	\$0.00	\$0.00
CEDAR ESTATES	1460102	\$18,583.27	6,165.100	3,840.000	37.714%	\$2.98	\$4.79
CEDAR POINT	1870155	\$98,516.46	29,655.100	22,167.166	25.250%	\$3.32	\$4.44
CIMARRON COUNTRY	1700555	\$121,885.29	35,730.700	23,960.100	32.943%	\$3.41	\$5.09
CLASSIC PINES SUBDIVISION	1013144	\$91,664.89	20,144.900	19,674.748	2.334%	\$4.55	\$4.66
CLEAR CREEK FOREST SECTION 12	1700437	\$230,241.69	47,002.200	45,570.918	3.045%	\$4.90	\$5.05
COUNTRY CLUB GREEN (estates of willow creek)	1013189	\$96,840.63	17,122.600	19,086.600	-11.470%	\$5.66	\$5.07
COUNTRY SIDE ESTATES	1230037	\$121,587.55	37,136.300	25,699.641	30.796%	\$3.27	\$4.73
CREEKSIDE ESTATES SOUTH	1011647	\$4,111.60	28,771.900	835.900	97.095%	\$0.14	\$4.92
COUNTRY SIDE ESTATES (In City)	1230037	\$104,182.83	0.000	26,406.700	No Production	No Production	\$3.95
CRICKETT HILL ESTATES	1010947	\$13,193.75	2,811.300	2,633.000	6.342%	\$4.69	\$5.01
CRYSTAL FOREST SUBDIVISION	1700096	\$61,621.70	14,595.800	12,526.700	14.176%	\$4.22	\$4.92
CRYSTAL FOREST SUBDIVISION (In City)	1700096	\$2,213.46	0.000	449.100	No Production	No Production	\$4.93
CYPRESS CREEK RANCH	1013296	\$90,891.28	17,297.200	17,508.000	-1.219%	\$5.25	\$5.19
CYPRESS FIELDS SUBDIVISION	1011651	\$74,182.72	15,903.900	14,741.500	7.309%	\$4.66	\$5.03
CYPRESS PLACE	1010254	\$16,762.20	4,183.700	3,387.600	19.029%	\$4.01	\$4.95
DAYTON CREEK WATER SYSTEM (In City)	1460141	\$35,090.77	21,501.500	7,265.900	66.207%	\$1.63	\$4.83
DAYTON OAKS ESTATE	1460136	\$32,623.81	8,162.200	6,862.800	15.920%	\$4.00	\$4.75
DECKER WOODS SUBDIVISION	1700330	\$75,774.96	21,971.400	15,065.500	31.431%	\$3.45	\$5.03
DEER RUN MEADOWS	0790612	\$75,005.40	16,527.100	15,002.700	9.224%	\$4.54	\$5.00
DEERWOOD SUBDIVISION	1700264	\$155,431.18	36,374.300	31,731.799	12.763%	\$4.27	\$4.90
DOGWOOD HILLS	1700129	\$93,789.80	21,135.600	19,185.311	9.228%	\$4.44	\$4.89
ESTATES OF LEGENDS RANCH	1700702	\$160,311.99	35,966.500	31,263.400	15.428%	\$4.34	\$5.13
ESTATES OF WILLOW CREEK	1013262	\$119,328.50	26,767.400	23,153.200	13.502%	\$4.46	\$5.15
ESTATES WOODLAND II	1700852	\$90,792.15	26,240.200	18,107.900	30.992%	\$3.46	\$5.01
FAIRWAY CROSSING	1013127	\$130,747.88	26,775.400	25,629.900	4.278%	\$4.88	\$5.10
FULBROOK SUBDIVISION WATER PLANT	0790385	\$339,966.15	65,542.300	65,681.900	-0.213%	\$5.19	\$5.18
GRAND ESTATES	1700853	\$254,174.55	51,496.700	51,452.900	0.083%	\$4.94	\$4.94
GRAY UTILITY SERVICE (Veranda WWTP)	0360005	\$628.97	205,712.100	197,031.452	4.220%	\$0.00	\$0.00
HACKBERRY CREEK SUBDIVISION	0360100	\$0.00	5,555.900	4,802.300	13.564%	\$0.00	\$0.00
HERON LAKES ESTATES	1013089	\$375,125.08	83,964.900	77,320.300	7.914%	\$4.47	\$4.85
HUNTERS VILLAGE SUBDIVISION	1013159	\$16,181.07	2,953.000	3,293.700	-11.537%	\$5.48	\$4.91
HUNTINGTON ESTATES	1700324	\$45,236.88	14,088.100	9,318.000	33.859%	\$3.21	\$4.85
IMPERIAL VALLEY MHC	1013153	\$63,822.11	14,125.900	13,241.100	6.264%	\$4.52	\$4.82
INDIGO RANCH	1700651	\$108,185.86	20,945.400	20,876.200	0.330%	\$5.17	\$5.18
INDUSTRIAL UTILITIES SERVICE	1010068	\$1,079,747.42	309,365.300	216,979.800	29.863%	\$3.49	\$4.98
KITZWOOD SUBDIVISION	1011536	\$9,730.90	2,528.800	2,030.300	19.713%	\$3.85	\$4.79
LAKE CONROE FOREST SUBDIVISION - Tejas Creek	1700134	\$133,602.45	47,488.400	27,458.518	42.178%	\$2.81	\$4.87
LAKE CONROE VILLAGE	1700543	\$188,407.98	44,012.100	38,914.269	11.583%	\$4.28	\$4.84
LAKE CREEK FOREST	1700529	\$168,150.64	39,185.700	32,516.195	17.020%	\$4.29	\$5.17
LAKE LIVINGSTON VILLAGE WATER UTILITY	1870156	\$85,397.10	27,002.900	18,515.831	31.430%	\$3.16	\$4.61
LAKES OF MISSION GROVE	0790423	\$164,471.17	38,079.500	31,539.100	17.176%	\$4.32	\$5.21
LAKES OF ROSEHILL WATER SYSTEM	1013050	\$396,377.91	123,619.700	75,696.400	38.767%	\$3.21	\$5.24
LEANING TOWERING OAKS SUBDIVISION	1460145	\$0.00	14,601.200	4,694.991	67.845%	\$0.00	\$0.00
MARKS GLEN SUBDIVISION	1011510	\$43,346.32	9,834.300	8,494.300	13.626%	\$4.41	\$5.10
MOBILE HOME ESTATES	1010288	\$46,200.36	24,744.900	10,509.000	57.531%	\$1.87	\$4.40
NIAGARA PUBLIC WATER SUPPLY (Astro)	0790261	\$17,332.16	4,348.300	3,569.600	17.908%	\$3.99	\$4.86
NORTH WOODS ESTATES (Twelve Oaks) - Bogs	1010915	\$13,703.47	60,306.300	61,495.600	-1.972%	\$0.26	\$0.26
OAK MANOR	1011633	\$24,777.62	10,705.100	4,895.500	54.269%	\$2.31	\$5.06
OAK MEADOWS SUBDIVISION II & III	1460100	\$0.00	2,684.000	4,648.600	-73.197%	\$0.00	\$0.00
OAKWOOD ACRES	1700216	\$23,307.24	7,554.800	4,762.280	36.964%	\$3.09	\$4.89
OAKWOOD VILLAGE MOBILE HOME SUBDIVISION	1011803	\$22,176.17	5,518.000	4,546.600	17.604%	\$4.02	\$4.88
OLD EGYPT SUBDIVISION	1700666	\$1,253,610.65	302,967.500	246,815.174	18.534%	\$4.14	\$5.08
PALM CREST	0200617	\$37,190.26	16,321.600	7,400.700	54.657%	\$2.28	\$5.03
PARK FOREST WATER SYSTEM	1013041	\$68,045.62	17,908.200	13,132.300	26.669%	\$3.80	\$5.18
PINE ROAD UTILITIES	1011955	\$53,284.30	14,103.300	10,821.952	23.267%	\$3.78	\$4.92
PINE TRAILS UTILITY	1010535	\$663,680.47	170,009.000	148,140.396	14.040%	\$3.90	\$4.54
PLANTATION ON COTTON BAYOU	0360096	\$198,677.24	45,443.300	39,949.700	12.089%	\$4.37	\$4.97
PORT ADVENTURE	2280031	\$31,454.87	11,369.500	7,039.760	38.082%	\$2.77	\$4.47
PSYSENS LIVE OAK ESTATES SUBDIVISION	2410010	\$16,738.43	5,630.200	3,391.747	39.758%	\$2.97	\$4.94
REDWOOD ESTATES MOBILE HOME PARK	1010307	\$48,109.36	23,956.000	12,368.700	48.369%	\$2.01	\$3.89
RIVERWOOD FOREST	0790405	\$243,375.54	55,206.100	47,849.300	13.326%	\$4.41	\$5.09
ROLLING OAKS	1011861	\$29,788.62	7,849.300	6,230.100	20.629%	\$3.80	\$4.78
ROSEMEADOWS III	0790396	\$80,631.37	16,765.400	16,287.800	2.849%	\$4.81	\$4.95
SHADOW BAY SUBDIVISION	1700393	\$59,380.55	17,107.700	12,485.821	27.016%	\$3.47	\$4.76
SHADOW GROVE ESTATES	0790389	\$22,057.24	6,918.000	4,305.800	37.759%	\$3.19	\$5.12
SOUTH DAYTON OAKS	1460115	\$9,042.91	1,998.700	1,868.900	6.494%	\$4.52	\$4.84
STABLE GATES	1013103	\$198,544.12	23,008.600	38,346.000	-66.659%	\$8.63	\$5.18
SUMMER LAKE RANCH	1013187	\$206,259.95	29,800.500	40,116.900	-34.618%	\$6.92	\$5.14
SUNCHASE SUBDIVISION	1230083	\$0.00	3,003.600	1,371.200	54.348%	\$0.00	\$0.00
TASFIELD	1011865	\$25,447.26	5,805.100	5,403.634	6.916%	\$4.38	\$4.71
TIMBERLOCH ESTATES	1700641	\$68,257.43	22,458.900	18,646.400	16.975%	\$3.04	\$3.66
TRINITY COVE SUBDIVISION	0360084	\$0.00	2,552.100	1,987.200	22.135%	\$0.00	\$0.00
TURTLE CREEK	1700287	\$56,300.72	14,154.900	11,596.089	18.077%	\$3.98	\$4.86
WAGON WHEEL ESTATES WATER SYSTEM	0200024	\$23,033.75	15,268.900	4,769.900	68.761%	\$1.51	\$4.83
WALNUT SPRINGS	1700128	\$67,964.27	40,665.000	13,754.500	66.176%	\$1.67	\$4.94
WALRAVEN SUBDIVISION	1013195	\$16,448.11	3,470.300	3,314.200	4.498%	\$4.74	\$4.96
WEBB WAY SUBDIVISION	1460137	\$0.00	0.000	1,839.000	No Production	No Production	\$0.00
WEST MAGNOLIA FOREST	0930042	\$11,453.61	7,705.000	2,432.300	68.432%	\$1.49	\$4.71
WESTGATE SUBDIVISION	1010622	\$13,623.57	3,292.500	2,736.910	16.874%	\$4.14	\$4.98
WHITE OAK RANCH SECTION ONE	1700670	\$89,580.32	18,517.300	17,400.500	6.031%	\$4.84	\$5.15
WILSHIRE SUBDIVISION	1700321	\$23,984.84	5,775.000	4,886.510	15.385%	\$4.15	\$4.91
WOODLAND RANCH	1700657	\$40,041.25	7,443.400	8,143.106	-9.400%	\$5.38	\$4.92

Aqua Texas SE Region - 2024 RPTG Revenue-Production-Consumption Data

SE/TXAM-None (Group)		Revenue	Production	Consumption	Loss	\$Value per 1000 gl	
System Name	PWS #	Dollars	x 1000 Gallons	x 1000 Gallons	Percentage	Production	Consumption
AIRPORT HEIGHTS	1700006		1,588.300	1,329.100	16.319%	No Revenue	No Revenue
ALDINE MEADOWS	1010092		9,259.900	5,417.700	41.493%	No Revenue	No Revenue
BERGVILLE ADDITION	1010099		1,016.900	793.700	21.949%	No Revenue	No Revenue
BERNARD ACRES	0200065		3,115.700	2,840.800	8.823%	No Revenue	No Revenue
CALICO FARMS SUBDIVISION	0200152		1,360.100	1,180.200	13.227%	No Revenue	No Revenue
CENTENNIAL PLACE	0200190		2,532.100	1,467.633	42.039%	No Revenue	No Revenue
COUNTRY CREEK ESTATES WATER SYSTEM	0200337		3,071.800	4,779.808	-55.603%	No Revenue	No Revenue
DORSET T PLACE	1010122		1,164.600	732.400	37.111%	No Revenue	No Revenue
ENCHANTED FOREST	1700040		2,868.800	1,401.900	51.133%	No Revenue	No Revenue
FLORA 6	0200153		4.600	660.700	-14263.043%	No Revenue	No Revenue
FLORA 7	0200151		1,021.300	807.100	20.973%	No Revenue	No Revenue
FOREST WOODS SUBDIVISION	1700106		5,137.500	3,644.600	29.059%	No Revenue	No Revenue
HASTINGS HOMEOWNERS WATER SYSTEM	0200218		7,190.700	4,985.000	30.674%	No Revenue	No Revenue
HEIGHTS COUNTRY SUBDIVISION	0200349		2,484.600	2,247.700	9.535%	No Revenue	No Revenue
KENWOOD SUBDIVISION WATER SYSTEM	1010163		1,213.900	258.500	78.705%	No Revenue	No Revenue
LAIRD ESTATES	1700015		1,415.500	991.900	29.926%	No Revenue	No Revenue
LAKE CONROE WEST	1700041		3,722.500	3,240.400	12.951%	No Revenue	No Revenue
LAS PLAYAS	0200067		7,747.700	5,170.188	33.268%	No Revenue	No Revenue
MAYWOOD ACRES	1460033		5,255.100	3,869.800	26.361%	No Revenue	No Revenue
MEADOWLAND SUBDIVISION	0200347		10,170.000	6,440.979	36.667%	No Revenue	No Revenue
MEADOWLARK SUBDIVISION	0200271		2,580.000	1,775.400	31.186%	No Revenue	No Revenue
MEADOWVIEW SUBDIVISION	0200189		4,768.900	3,509.923	26.400%	No Revenue	No Revenue
MORELAND SUBDIVISION	0200227		8,047.300	6,624.445	17.681%	No Revenue	No Revenue
OAK BEND ESTATES	0200146		4,440.300	2,989.100	32.682%	No Revenue	No Revenue
OAK HOLLOW SUBDIVISION	1610031		1,601.600	1,513.100	5.526%	No Revenue	No Revenue
PALMETTO SUBDIVISION	0200242		4,725.600	3,096.500	34.474%	No Revenue	No Revenue
PINE VISTA MOBILE HOME VILLAGE	1700078		7,075.600	5,874.300	16.978%	No Revenue	No Revenue
PINEY POINT SUBDIVISION	1700061		8,797.500	7,601.400	13.596%	No Revenue	No Revenue
PLEASANT MEADOWS SUBDIVISION	0200223		1,793.400	1,479.100	17.525%	No Revenue	No Revenue
PLEASANTDALE SUBDIVISION	0200248		1,377.200	1,598.700	-16.083%	No Revenue	No Revenue
QUAIL MEADOWS SUBDIVISION	0200219		2,689.400	2,471.500	8.102%	No Revenue	No Revenue
SANDY RIDGE SUBDIVISION	0200255		1,282.300	1,287.600	-0.413%	No Revenue	No Revenue
SHARONDALE SUBDIVISION	0200258		2,093.200	1,846.300	11.795%	No Revenue	No Revenue
SOUTH MEADOWS EAST-Ashley Oaks	0200415		23,140.500	9,043.300	60.920%	No Revenue	No Revenue
SOUTH MEADOWS WEST	0200413		2.400	10,132.311	-422079.604%	No Revenue	No Revenue
SPRING CREEK FOREST	1010334		3,863.700	3,205.000	17.048%	No Revenue	No Revenue
STERLING ESTATES	0200363		2,464.900	1,613.900	34.525%	No Revenue	No Revenue
STETNER ADDITION	1010216		5,720.100	3,361.600	41.232%	No Revenue	No Revenue
TIDEWATER OAKS SUBDIVISION	1610033		2,789.300	1,453.298	47.897%	No Revenue	No Revenue
TRES PALACIOS OAKS SUBDIVISION	1610017		9,171.300	5,674.500	38.128%	No Revenue	No Revenue
VILLAGE TRACE WATER SYSTEM	0200341		10,058.500	11,216.900	-11.517%	No Revenue	No Revenue
WELLBORN ACRES	0200211		2,565.300	1,207.600	52.926%	No Revenue	No Revenue
WESTWOOD SUBDIVISION	0200254		1,653.400	1,192.000	27.906%	No Revenue	No Revenue
WEYBRIDGE SUBDIVISION WATER SYSTEM	0200019		3,752.800	1,913.400	49.014%	No Revenue	No Revenue
WINDSONG SUBDIVISION	0200229		3,233.100	3,164.900	2.109%	No Revenue	No Revenue
SE/TXAM-None Total:		\$0.00	191,029.20	147,106.19			