



WASTEWATER UTILITY TARIFF

Docket Number: 58359

Texas Water Utilities, L.P.
(Utility Name)

2150 Town Square Place, Suite 400
(Business Address)

Sugar Land, TX 77479
(City, State, Zip Code)

(866) 654-7992
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:
20899

This tariff is effective in the following counties:

Bastrop, Burnet, Caldwell, Chambers, Colorado, Fort Bend, Grayson, Harris, Hays, Henderson, Hill, Johnson, Kaufman, Lampasas, Liberty, Matagorda, Medina, Montgomery, Palo Pinto, Polk, San Jacinto, Travis, Trinity, and Wood

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

Alleyton and Lometa

This tariff is effective in the following subdivisions or systems:

See Attached List

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PUBLIC UTILITY COMMISSION OF TEXAS

Docket: 58359

Approved on: OCT 16 2026

COUNTY	UTILITY SYSTEM	TCEQ WQ NO.	SUBDIVISIONS
Bastrop	Camp Swift Regional WWTP	WQ 13548-001	Lake Bastrop Acres
	Double Eagle Ranch WWTF	WQ 14833-001	Double Eagle Ranch
	McKinney Roughs WWTP	WQ 13977-001	LCRA Nature Preserve, Bastrop ISD
	Stony Point WWTP	WQ 14607-001	Stony Point, Elm Ridge
	Windmill Ranch WWTP	WQ 14303-001	Lost Pines Hyatt
Burnet	Ridge Harbor WWTP	WQ 14022-001	Ridge Harbor
Caldwell	Luna Rosa WWTP	WQ 16188-001	Luna Rosa
Chambers	Tower Terrace	WQ 12478-001	Houston Raceway Park, Tower Terrace, West Chambers County Estates
Colorado	Alleyton WWTP	WQ 13740-001	Alleyton
Fort Bend	Lake Point Estates	purchased sewer	Lake Point Estates
Grayson	Rock Creek	WQ 14783-001	Rock Creek
	Tanglewood-on Texoma	collection only	Eagle Chase, Fairway Hollow, Greenway Bend, Highport, Sunrise Circle, Tanglewood Hills, Tanglewood Resort
Harris	Aldine Forest	WQ 11739-001	Aldine Forest
	Aldine Village	WQ 12382-001	Aldine Village
	LH Ranch WWTP-1, Ltd.	WQ 15830-001	Los Pinos Estates
	North Belt Forest	WQ 12571-001	North Belt Forest
	Old Town Spring WWTP	WQ 13819-001	Old Town Spring

COUNTY	UTILITY SYSTEM	TCEQ WQ NO.	SUBDIVISIONS
	Orchard Crossing WWTP	WQ 12863-001	Orchard Crossing
	Parkland Estates	WQ 11158-001	Parkland Estates
	Spring Cypress Shopping Center WWTP	WQ 14172-001	Spring Cypress Shopping Center
	Telge and Jarvis WWTP	WQ 15336-001	Telge Jarvis
	The Trails Interim I WWTP	WQ 15440-001	The Trails Subdivision
	Villas of Willowbrook	collection only	Villas of Willowbrook Homeowners
	West Montgomery	WQ 11005-001	West Montgomery
	Western Homes	WQ 10436-001	Western Homes
	Whisper Meadows	WQ 12730-001	Whisper Meadows
Hays	Nutty Brown and US Highway 290 WWTP	WQ 16901-001	HEB Nutty Brown
Henderson	Beachwood Estates	WQ 11282-001	Beachwood Estates, Brentwood Estates, Deep Water Estates, Forest Shores, Greenwood Cove, Hidden Harbor, Indian Oaks, Oak Forest Estates, Pebble Beach, Seis Hombres, Three-Way View, Treasure Isle, Waterboard, Key Ranch Estates
	Cherokee Shores	WQ 13879-001	Cherokee Shores, Deep Water Bay, Deer Island, Diamond Oaks, Glenn Road, Grandview Terrace, Moon Waters, Nee Toni Jo, Robinson Tract/Country Estates, Spillview Estates II Taylor Tract, Timber Bay, Waterfront Shores, Wood Canyon Waters
	Pinnacle Club	WQ 11506-001	Pinnacle Club

COUNTY	UTILITY SYSTEM	TCEQ WQ NO.	SUBDIVISIONS
Hill	White Bluff	WQ 13786-001	White Bluff
Johnson	The Retreat	WQ 14373-001	The Retreat
Kaufman	The Valencia WWTP	WQ 16242-001	The Valencia
Lampasas	Kirby Creek WWTP	WQ 11982-001	Lometa
Liberty	LH Ranch WWTP-1, Ltd.	WQ 15830-001	Los Pinos Estates
	Gemini WWTP	WQ 16461-001	Gemini
Matagorda	Matagorda Bay Nature Park and Preserve WWTP	WQ 14404-001	Matagorda Dunes
Medina	Holiday Villages of Medina Lake	WQ 14167-001	Holiday Villages of Medina
Montgomery	Caddo Village WWTP	WQ 12670-001	Caddo Village
	Country West Wastewater Treatment Facility	WQ 12621-001	Country West Estates, Western Hills
	Decker Hills	WQ 12587-001	Champions Glen, Decker Hills, Hidden Lake Estates, Inverness Crossing, Moore Landing, Woodhavyn, Greenmoor Retail
	Forest Trace Wastewater Treatment Facility	WQ 15261-001	Forest Trace Subdivision
	Liberty Estates Wastewater Treatment Facility	WQ 15557-001	Monterrey Oaks, Liberty Estates
	Lilliput Wastewater Treatment Facility	WQ 15298-001	Lilliput Farms
	Magnolia Lakes	WQ 14542-001	Lakes of Magnolia
	McCrorey WWTP	WQ 16410-001	McCrorey Trails, Castles Edge

COUNTY	UTILITY SYSTEM	TCEQ WQ NO.	SUBDIVISIONS
	Ponderosa Pines Wastewater Treatment Facility	WQ 15349-001	Ponderosa Pines
	Timberland Wastewater Treatment Facility	WQ 14081-001	Timberland Estates, Timberland North
	William Trails Wastewater Treatment Facility	WQ 16267-001	William Trails
	Woodland Oaks WWTP	WQ 14166-001	Woodland Oaks, Durango Creek, Forest Crossing, Forest West, Ridgewood, Cimmaron Creek
Palo Pinto	The Cliffs	WQ 2789-001	The Cliffs
Polk	Beacon Bay Marina Wastewater Treatment Facility	WQ 13637-001	Beacon Bay Marina and RV Park, Beacon Bay Subdivision
San Jacinto	Blue Water Cove	WQ 14179-001	Blue Water Cove, Livingston Lakeside RV Park
	Holiday Villages of Lake Livingston	WQ 14056-001	Holiday Villages of Livingston, Somerset Shores
Travis	Austins Colony WWTP	WQ 13138-001	Austin's Colony, Forest Bluff, Tecolote Farms, Birch Addition, Bountiful Harvest, Mission of Santa Barbara, Twin Creek Meadows, Plain View Estates, Betty Francis Addition, Rod Stewart Addition, Francis Subdivision, Decker Creek Estates, Hornsby Bend, The Tommy Reaux Subdivision, Trinity Hill, Chaparral Crossing, Gilbert Lane
	Ridge Harbor WWTP	WQ 14022-001	Ridge Harbor
Trinity	Harbor Point	WQ 13547-001	Harbor Point
Wood	Lake Fork Estates	WQ 14055-001	Holiday Villages of Fork

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$79.19	\$1.98 per 1,000 gallons Wastewater Passthrough \$0.38 per 1,000 gallons
5/8"x3/4"	\$79.19	
3/4"	\$118.79	
1"	\$197.98	
1½"	\$395.95	
2"	\$633.52	
3"	\$1,187.85	
4"	\$1,979.75	
6"	\$3,959.50	
8"	\$6,335.20	
10"	\$9,106.85	
12"	\$17,025.85	

Billing will be based on water meter size and monthly usage. Wastewater connections for which water meter size and monthly water usage are unavailable will be billed as follows:

Residential: 5/8" meter minimum monthly charge and 4,000 gallons of usage per month

Small Commercial: 1" meter monthly minimum charge and 4,000 gallons of usage per month

Large Commercial: 2" meter monthly minimum charge and 8,000 gallons of usage per month

Industrial: 8" meter monthly minimum charge and 20,000 gallons of usage per month

Wastewater only customers with a private water source may install a water supply meter at the customer's expense and request a utility bill that is based on the size of the meter installed and metered usage. The Utility, at its discretion, may install a temporary or permanent flow meter on a wastewater connection for which the water meter size and monthly water usage are unavailable to determine wastewater usage for the purpose of determining a customer's monthly usage and equivalent meter size for billing purposes.

SECTION 1.0 RATE SCHEDULE (Continued)

Elderly Assist Rates

Effective for income-qualified elderly customers 65 years of age or older of all systems unless otherwise specified (an application is required for this rate to apply)

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$59.19	<u>\$1.98</u> per 1,000 gallons Wastewater Passthrough <u>\$0.38</u> per 1,000 gallons

**Texas Water Utilities (Beacon Bay Marina and RV Park – Residential) – Phase 1 of 6,
Effective for usage during the first full billing period after September 11, 2025**

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$39.60	<u>\$0.99</u> per 1,000 gallons Wastewater Passthrough <u>\$0.38</u> per 1,000 gallons
5/8"x3/4"	\$39.60	
3/4"	\$59.39	
1"	\$98.99	
1½"	\$197.98	
2"	\$316.76	
3"	\$593.93	
4"	\$989.88	
6"	\$1,979.75	
8"	\$3,167.60	
10"	\$4,553.43	
12"	\$8,512.93	

SECTION 1.0 RATE SCHEDULE (Continued)

**Texas Water Utilities (Beacon Bay Marina and RV Park – Residential) – Phase 2 of 6,
Effective for usage during the first full billing period after September 11, 2026**

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$47.51	\$1.19 per 1,000 gallons Wastewater Passthrough \$0.38 per 1,000 gallons
5/8"x3/4"	\$47.51	
3/4"	\$71.27	
1"	\$118.79	
1½"	\$237.57	
2"	\$380.11	
3"	\$712.71	
4"	\$1,187.85	
6"	\$2,375.70	
8"	\$3,801.12	
10"	\$5,464.11	
12"	\$10,215.51	

**Texas Water Utilities (Beacon Bay Marina and RV Park – Residential) – Phase 3 of 6,
Effective for usage during the first full billing period after September 11, 2027**

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$55.43	\$1.39 per 1,000 gallons Wastewater Passthrough \$0.38 per 1,000 gallons
5/8"x3/4"	\$55.43	
3/4"	\$83.15	
1"	\$138.58	
1½"	\$277.17	
2"	\$443.46	
3"	\$831.50	
4"	\$1,385.83	
6"	\$2,771.65	
8"	\$4,434.64	
10"	\$6,374.80	
12"	\$11,918.10	

SECTION 1.0 RATE SCHEDULE (Continued)

Texas Water Utilities (Beacon Bay Marina and RV Park – Residential) – Phase 4 of 6, Effective for usage during the first full billing period after September 11, 2028

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$63.35	\$1.58 per 1,000 gallons Wastewater Passthrough \$0.38 per 1,000 gallons
5/8"x3/4"	\$63.35	
3/4"	\$95.03	
1"	\$158.38	
1½"	\$316.76	
2"	\$506.82	
3"	\$950.28	
4"	\$1,583.80	
6"	\$3,167.60	
8"	\$5,068.16	
10"	\$7,285.48	
12"	\$13,620.68	

Texas Water Utilities (Beacon Bay Marina and RV Park – Residential) – Phase 5 of 6, Effective for usage during the first full billing period after September 11, 2029

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$71.27	\$1.78 per 1,000 gallons Wastewater Passthrough \$0.38 per 1,000 gallons
5/8"x3/4"	\$71.27	
3/4"	\$106.91	
1"	\$178.18	
1½"	\$356.36	
2"	\$570.17	
3"	\$1,069.07	
4"	\$1,781.78	
6"	\$3,563.55	
8"	\$5,701.68	
10"	\$8,196.17	
12"	\$15,323.27	

SECTION 1.0 RATE SCHEDULE (Continued)

**Texas Water Utilities (Beacon Bay Marina and RV Park – Residential) – Phase 6 of 6,
Effective for usage during the first full billing period after September 11, 2030**

METER SIZE	MONTHLY MINIMUM CHARGE (Includes 0 gallons)	GALLONAGE CHARGE
5/8"	\$79.19	\$1.98 per 1,000 gallons Wastewater Passthrough \$0.38 per 1,000 gallons
5/8"x3/4"	\$79.19	
3/4"	\$118.79	
1"	\$197.98	
1½"	\$395.95	
2"	\$633.52	
3"	\$1,187.85	
4"	\$1,979.75	
6"	\$3,959.50	
8"	\$6,335.20	
10"	\$9,106.85	
12"	\$17,025.85	

System Improvement Charge (Docket No. 58682)

Effective for customers of all systems except Aldine Forest, Alleyton WWTP, Caddo Village WWTP, Camp Swift Regional WWTP, Country West WWTP, Double Eagle Ranch WWTP, Forest Trace aka Willis Waukegan WWTP, Kirby Creek WWTP, Lilliput Farms WWTP, Magnolia Lakes, Matagorda Bay Nature Park and Preserve WWTP, McKinney Roughs WWTP, Monterrey Oaks WWTP, North Belt Forest, Nutty Brown and US Highway 290 WWTP, Old Town Spring WWTP, Parkland Estates, Ponderosa Pines WWTP, Ridge Harbor WWTP, Rock Creek, Stony Point WWTP, Telge and Jarvis WWTP, The Cliffs, The Retreat, Timberland WWTP, West Montgomery, Whisper Meadows, White Bluff, and Windmill Ranch WWTP

METER SIZE	MONTHLY CHARGE
5/8"	\$15.08
5/8"x3/4"	\$15.08
3/4"	\$22.63
1"	\$37.71
1½"	\$75.42
2"	\$120.68
3"	\$226.27
4"	\$377.12
6"	\$754.24
8"	\$1,206.79
10"	\$1,734.76
12"	\$3,243.24

SECTION 1.0 RATE SCHEDULE (Continued)

Surcharge for Rate-Case Expense (Docket No. 56665)

To be collected through a monthly surcharge of \$0.36 per connection. The monthly surcharge will be collected for approximately 36 months from the effective date of the rates approved by the Commission in Docket No. 56665 until the full \$855,217.21 for rate-case expenses approved in Docket No. 56665 is collected. This surcharge is not applicable to customers of systems acquired after June 24, 2024.

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

Cash X, Check X, Money Order X, MasterCard X, Visa X, Electronic Fund Transfer X

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

REGULATORY ASSESSMENT 1.0%

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

Section 1.02 – Miscellaneous Fees

TAP FEE (Residential Gravity Sewer)..... \$2,800.00

TAP FEE COVERS THE UTILITY'S AVERAGE COST FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL GRAVITY SEWER CONNECTION AND ALSO INCLUDES THE COST TO PERFORM A CONNECTION INSPECTION AND SET UP THE ACCOUNT.

TAP FEE (Residential Onsite Pressure Sewer)..... \$3,700.00

TAP FEE COVERS THE UTILITY'S AVERAGE COST FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL ONSITE PRESSURE SEWER CONNECTION AND ALSO INCLUDES THE COST TO PERFORM A CONNECTION INSPECTION AND SET UP THE ACCOUNT.

TAP FEE (Large Volume and Non-Standard Service)..... Actual cost plus \$190.00

TAP FEE COVERS THE UTILITY'S COST OF MATERIALS AND LABOR FOR THE METER SIZE INSTALLED PLUS THE COST TO PERFORM A CONNECTION INSPECTION AND SET UP THE ACCOUNT.

TAP FEE (Residential Pre-Installed Service Line)..... \$100.00

TAP FEE COVERS THE UTILITY'S COST TO PERFORM A CONNECTION INSPECTION. WASTEWATER ONLY CUSTOMERS ADD \$90.00 FEE FOR SET UP OF THE ACCOUNT.

CONNECTION INSPECTION FEE..... \$100.00

CONNECTION INSPECTION FEE COVERS THE UTILITY'S COST TO PERFORM A CONNECTION INSPECTION.

RECONNECTION FEE

THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:

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

b) Customer's request..... \$50.00

or other reasons listed under section 2.0 of this tariff.

SECTION 1.0 RATE SCHEDULE (Continued)

SERVICE INITIATION FEE \$45.00
 THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

LATE CHARGE 10%
 A ONE-TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

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

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT 1/6TH ESTIMATED ANNUAL BILL

AFTER HOURS CALL-OUT FEE \$75.00
 THIS FEE MAY BE CHARGED FOR A SERVICE CALL THAT IS MADE AFTER 5:00 PM OR ON A WEEKEND OR HOLIDAY.

SERVICE RELOCATION FEE Actual cost to relocate that service connection
 THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING SERVICE CONNECTION.

SEASONAL RECONNECTION FEE:
 BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A 12-MONTH PERIOD.

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:
 INCREASE 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.

DAMAGE OR SERVICE DIVERSION FEE Actual Cost
 ONE-TIME CHARGE, PER OCCURRENCE, FOR ALL LABOR, MATERIAL, EQUIPMENT, AND ALL OTHER ACTUAL COSTS NECESSARY TO REPAIR OR REPLACE ALL EQUIPMENT DAMAGED DUE TO NEGLIGENCE, METER TAMPERING OR BYPASSING, OR SERVICE DIVERSION.

SECTION 1.0 RATE SCHEDULE (Continued)

FRANCHISE FEE PASS THROUGH CLAUSE:

Charges a municipality makes for use of streets and alleys pursuant to Texas Tax Code § 182.025 or other applicable state law not to exceed 2% or the actual amount charged by the municipality shall be passed through utility-wide as an adjustment to the wastewater gallonage charge according to the following formula:

$$AG = G + B$$

Where:

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

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

B = projected franchise fees payable (per 1,000 gallons).

WASTEWATER PASS-THROUGH CHARGE ADJUSTMENT:

CHANGES IN FEES IMPOSED BY ANY NON-AFFILIATED THIRD-PARTY WASTEWATER TREATMENT PROVIDER SHALL BE CHARGED THROUGH THE WASTEWATER PASS-THROUGH GALLONAGE CHARGE ADJUSTED ANNUALLY ACCORDING TO THE FOLLOWING TRUE-UP FORMULA INTENDED TO BALANCE REVENUE FROM THE CHARGE AGAINST ACTUAL PAYMENTS AND COLLECTIONS FROM THE PRIOR YEAR:

$$WWPC = ((TAC - BAC) + TUC) / TWWS$$

Where:

WWPC = Wastewater Pass-Through Charge per Month

TAC = Total Annual Costs for 12-month calendar year period

BAC = Baseline Annual Wastewater Pass-Through Costs from Most Recent Rate Application

TUC = True-up Costs either Over Collections or Under Collections from prior period
WWPC

TWWS = Total Wastewater Sales for 12-month calendar year period

The WWPC must be trued up and adjusted annually.

To implement, all notice requirements must be met. The Utility may begin to charge the new filed WWPC on the proposed effective date in the notice. Implementation of this WWPC adjustment provision shall be governed by 16 TAC § 24.25(b)(2)(F).

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

Residential – Flat Rate:

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
All meter sizes	<u>\$53.50</u>	Including all gallons for all meters

Commercial – Flat Rate:

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
1 ½"	<u>\$267.50</u>	Including all gallons for all meters
2"	<u>\$428.00</u>	
3"	<u>\$802.50</u>	
4"	<u>\$1,337.50</u>	
6"	<u>\$2,675.00</u>	
8"	<u>\$4,280.00</u>	
10"	<u>\$6,152.50</u>	

FEDERAL TAX CHANGE CREDIT RIDER

(Tariff Control No. 48323)

<u>Meter Size</u>	<u>Monthly Fixed Rate Adjustment</u>
5/8"x3/4"	<u>\$(0.78)</u>
3/4"	<u>\$(0.78)</u>
1"	<u>\$(1.31)</u>
1 ½"	<u>\$(3.92)</u>
2"	<u>\$(6.26)</u>
3"	<u>\$(11.75)</u>
4"	<u>\$(19.58)</u>
6"	<u>\$(39.15)</u>
8"	<u>\$(62.64)</u>
10"	<u>\$(90.05)</u>

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

Cash X, Check X, Money Order X, Credit Card X, Other (Specify) Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT FEE 1.0%

A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL SEWER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER.

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.02 – Miscellaneous Fees

RESIDENTIAL TAP FEE (Sugar Tree) \$1,300.00
THE TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION PLUS ROAD BORES AND OTHER EXTRAORDINARY COST PERMITTED BY 16 TAC § 24.163(a)(1)(A)-(C).

RESIDENTIAL TAP FEE (Caddo Village) \$790.00
THE TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION PLUS ROAD BORES AND OTHER EXTRAORDINARY COST PERMITTED BY 16 TAC § 24.163(a)(1)(A)-(C).

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

TAP FEE (Pressure Sewer) any water meter size Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED. CUSTOMER SHALL OWN AND MAINTAIN ALL REQUIRED GRINDER PUMPS AND APPURTENANCES.

RECONNECTION FEE
THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:
a) Nonpayment of bill (Maximum \$25.00) \$25.00
b) Customer's request \$50.00
OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF

TRANSFER FEE \$45.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHERE THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE 10%
A ONE TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE \$25.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT (Maximum \$50) \$50.00

NON-RESIDENTIAL DEPOSIT 1/6TH ESTIMATED ANNUAL BILL

SEASONAL RECONNECTION FEE:
BASE RATE FOR METER SIZE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

SECTION 1.0 RATE SCHEDULE (Continued)

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)

Section 1.01 – Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes all gallons - Residential)	<u>Gallage Charge</u> (Non-residential only)
5/8"x3/4"	<u>\$76.00</u>	<u>\$3.33</u> per 1,000 gallons for all gallons and all meter sizes
3/4"	<u>\$76.00</u>	
1"	<u>\$76.00</u>	
1½"	<u>\$380.00</u>	
2"	<u>\$608.00</u>	
3"	<u>\$1,140.00</u>	
4"	<u>\$1,900.00</u>	
6"	<u>\$3,800.00</u>	
8"	<u>\$6,080.00</u>	
10"	<u>\$8,740.00</u>	

FEDERAL TAX CHANGE CREDIT RIDER

(Tariff Control No. 48323)

<u>Meter Size</u>	<u>Monthly Fixed Rate Adjustment</u>
5/8"x3/4"	<u>\$(4.66)</u>
3/4"	<u>\$(4.66)</u>
1"	<u>\$(4.66)</u>
1 ½"	<u>\$(23.31)</u>
2"	<u>\$(37.29)</u>
3"	<u>\$(69.92)</u>
4"	<u>\$(116.53)</u>
6"	<u>\$(233.06)</u>
8"	<u>\$(372.89)</u>
10"	<u>\$(536.03)</u>

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%

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

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.02 – Miscellaneous Fees

TAP FEE (Gravity Sewer) for 5/8 x 3/4-inch water meter \$790.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE \$870.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD 3/4" AND 1" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Meter) Actual Cost

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

TAP FEE (Unique costs) Actual Cost

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

RECONNECTION FEE

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

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

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

TRANSFER FEE \$45.00

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

LATE CHARGE (Either \$5.00 or 10% of the Bill) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE \$25.00

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

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

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

SERVICE RELOCATION FEE Actual Cost to relocate that service connection

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING SERVICE CONNECTION.

SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE- MONTH PERIOD.

SECTION 1.0 RATE SCHEDULE (Continued)

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

SECTION 1.0 RATE SCHEUDLE (Continued)

Section 1.01 – Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes all gallons - Residential)	<u>Gallonage Charge</u> (Non-residential only)
5/8"	<u>\$70.00</u>	<u>\$4.50</u> per 1,000 gallons for all gallons and all meter sizes
3/4"	<u>\$70.00</u>	
1"	<u>\$70.00</u>	
1½"	<u>\$70.00</u>	
2"	<u>\$373.36</u>	
3"	<u>\$700.05</u>	
4"	<u>\$1,400.10</u>	

FEDERAL TAX CHANGE CREDIT RIDER

(Tariff Control No. 48323)

<u>Meter Size</u>	<u>Monthly Fixed Rate Adjustment</u>
5/8"x3/4"	<u>\$(0.78)</u>
3/4"	<u>\$(0.78)</u>
1"	<u>\$(0.78)</u>
1 ½"	<u>\$(0.78)</u>
2"	<u>\$(4.18)</u>
3"	<u>\$(7.83)</u>
4"	<u>\$(15.66)</u>

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT
PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN
FOR CASH PAYMENTS.

REGULATORY ASSESSMENT.....1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL
AND REMIT FEES TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

TAP FEE.....\$750.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIAL 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.

SECTION 1.0 RATE SCHEDULE (Continued)

RECONNECTION FEE

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

- a) Nonpayment of bill (Maximum \$25.00).....\$25.00
- b) Customer's request that service be disconnected.....\$40.00

TRANSFER FEE.....\$40.00

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

LATE CHARGE (Either \$5.00 or 10% of the Bill) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE.....\$35.00

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

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.0 – Rates

Meter Size	Monthly Minimum Charge	Gallage Charge
5/8" or 3/4"	\$54.53	<u>\$3.04</u> per 1,000 gallons
1"	\$136.34	
1 1/2"	\$272.65	
2"	\$436.24	
3"	\$817.96	
4"	\$1,363.26	
6"	\$2,726.53	
8"	\$4,362.44	
10"	\$6,271.01	
12"	\$11,724.06	

Residential wastewater service will be billed year round using that service connection's average winter water consumption during December, January, and February. Single family residential service connections without a historic average will have an imputed average of 4,000 gallons until they have established an average. Multi-family residential service connections without a historic winter average will have an imputed average of 4,000 gallons per residential unit until they have established an average.

Non-residential service connections will be billed on actual monthly water consumption without the use of winter averaging.

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

Cash , Check X, Money Order X, Credit Card X, Other (specify) online or wire transfer when available

REGULATORY ASSESSMENT.....1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND REMIT FEES TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

TAP FEE.....\$1200.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

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

SECTION 1.0 RATE SCHEDULE (Continued)

RECONNECTION FEE

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

- a) Non payment of bill (Maximum \$25.00).....\$25.00
b) Customer's request that service be disconnected\$50.00

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.....10% of delinquent bills

COMMISSION 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.....\$35.00

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

SERVICE CALL FEES

FOR CALLS RELATED TO ISSUES ON THE CUSTOMER'S SIDE OF THE METER

- a) During Business Hours.....\$50.00
b) After Business Hours.....\$100.00

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

SURCHARGE FOR RATE-CASE EXPENSE

(Docket No. 53234)

To be collected from all customers subject to Commission Docket No. 53234. It will be collected through a monthly surcharge of \$0.78 per water meter equivalent and \$0.79 per wastewater meter equivalent. The monthly surcharge shall cease when \$290,000 has been recovered in total from both Crystal Springs' water and wastewater customers or within 48 months, whichever comes first.

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

<u>Meter Size:</u>	<u>Monthly Minimum Charge</u> (Includes 3,000 gallons)	<u>Gallage Charge</u>
5/8"	<u>\$66.00</u>	<u>\$12.00</u> per 1,000 gallons
3/4"	<u>\$66.00</u>	
1"	<u>\$126.00</u>	
1½"	<u>\$216.00</u>	
2"	<u>\$324.00</u>	

Gallage charges are determined based on average consumption for the winter months which are December, January, and February.

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%

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

Section 1.02 – Miscellaneous Fees

TAP FEE \$3,100.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Connection Tap) ACTUAL COST

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

RECONNECTION FEE

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

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

b) Customer's request that service be disconnected \$40.00

LATE CHARGE (Either \$5.00 or 10% of the Bill) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

SERVICE INITIATION FEE \$40.00

THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION

SECTION 1.0 RATE SCHEDULE (Continued)

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

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) NONE

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

<u>Meter Size:</u>	<u>Monthly Minimum Charge</u> (Includes 3,000 gallons)	<u>Gallage Charge (Over Minimum)</u>
5/8"	<u>\$67.12</u>	
3/4"	<u>\$67.12</u>	<u>\$11.19</u> per 1,000 gallons for 3,001-12,000 gallons
1"	<u>\$167.80</u>	<u>\$0.00</u> per 1,000 gallons for 12,001+ gallons
1½"	<u>\$335.59</u>	
2"	<u>\$536.95</u>	
3"	<u>\$1,006.78</u>	

Gallage charges are determined based on average consumption for the winter months which are December, January, and February. The total billed sewer volume amount is capped at 12,000 gallons.

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 – Miscellaneous Fees

TAP FEE \$675.00
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 (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 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.

SECTION 1.0 RATE SCHEDULE (Continued)

RECONNECTION FEE

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

- a) Nonpayment of bill (Maximum \$25.00) \$25.00
b) Customer's request that service be disconnected \$25.00

LATE CHARGE (Either \$5.00 or 10% of the Bill) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

SERVICE INITIATION FEE \$25.00

THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

RETURNED CHECK CHARGE \$30.00

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

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) NONE

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

<u>Meter Size:</u>	<u>Monthly Minimum Charge</u>
5/8"	<u>\$87.00</u>
3/4"	<u>\$87.00</u>
1"	<u>\$217.50</u>
1½"	<u>\$435.00</u>
2"	<u>\$696.00</u>
3"	<u>\$1,035.00</u>

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

TAP FEE \$3,100.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Connection Tap) ACTUAL COST
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Nonpayment of bill (Maximum \$25.00) \$25.00
b) Customer's request that service be disconnected \$40.00

LATE CHARGE (Either \$5.00 or 10% of the Bill) 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

SERVICE INITIATION FEE \$40.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

SECTION 1.0 RATE SCHEDULE (Continued)

RETURNED CHECK CHARGE\$20.00

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

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) NONE

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

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

LINE EXTENSION AND CONSTRUCTION CHARGES:

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

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

<u>Meter Size:</u>	<u>Monthly Minimum Charge</u> (Includes <u>3,000</u> gallons)	<u>Gallage Charge</u>
5/8"	<u>\$19.69</u>	<u>\$3.64</u> per 1,000 gallons
3/4"	<u>\$19.69</u>	
1"	<u>\$49.23</u>	
1½"	<u>\$98.45</u>	
2"	<u>\$157.52</u>	

Gallage charges are determined based on average consumption for the winter months which are December, January, and February.

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT.....1.0%

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

Section 1.02 – Miscellaneous Fees

TAP FEE.....\$3,100

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Connection Tap).....ACTUAL COST

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

RECONNECTION FEE

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

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

b) Customer's request that service be disconnected\$40.00

LATE CHARGE (Either \$5.00 or 10% of the Bill).....10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

SECTION 1.0 RATE SCHEDULE (Continued)

SERVICE INITIATION FEE.....\$40.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

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

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) NONE

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [16 TAC § 24.25(b)(2)(G)].

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

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

Residential

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons)	<u>Gallage Charge</u>
Unmetered	\$11.88	<u>\$3.70</u> per 1,000 gallons
5/8" x 3/4"	\$11.88	
3/4"	\$17.82	
1"	\$29.70	
1 1/2"	\$59.30	

Residential customer's gallonage charge shall be based on the winter average of their water consumption during the months of December, January, and February. Winter averages shall be recomputed each March based on the preceding December – February water meter readings. Residential customers who do not have a winter consumption history shall be imputed the winter consumption average for the system in which they reside until they establish their own history.

Commercial

<u>Meter Size</u>	<u>Monthly Minimum Charge</u> (Includes 0 gallons)	<u>Gallage Charge</u>
Unmetered	\$11.88	<u>\$3.70</u> per 1,000 gallons
5/8" x 3/4"	\$11.88	
3/4"	\$17.82	
1"	\$29.70	
1 1/2"	\$59.30	
2"	\$95.03	
3"	\$178.18	
4"	\$296.96	
6"	\$593.92	

Commercial customers shall not be subject to winter averaging. Their bills shall be calculated on their actual water consumption each month year round.

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

Cash____, Check X, Money Order X, Credit Card____, Other (specify)____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.02 – Miscellaneous Fees

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

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

METER RELOCATION ACTUAL COST TO RELOCATE THAT METER
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING SERVICE CONNECTION

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

TAP FEE (Gravity Sewer) \$600.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Connection Tap, Gravity Sewer) ACTUAL COST
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

TAP FEE (Pressure Sewer) any water meter size ACTUAL COST
CUSTOMER SHALL OWN AND MAINTAIN ALL REQUIRED GRINDER PUMPS AND APPURTENANCES.

RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non payment of bill (Maximum \$25.00) \$25.00
b) Customer's request that service be disconnected \$40.00

SERVICE INITIATION FEE \$40.00
THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE SERVICE LOCATION.

SEASONAL RECONNECTION FEE
BASE RATE FOR METER SIZE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

LATE CHARGE (Either \$5.00 or 10% of the Bill) 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

SECTION 1.0 RATE SCHEDULE (Continued)

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC 24.25 (b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.20 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES.

REPAIRS AND MAINTENANCE OF CUSTOMERS PLUMBING INCURRED COST:

IF A CUSTOMER REPORTS A BLOCKAGE OR OTHER SERVICE PROBLEM AND THE FAULT IS FOUND TO BE WITH THE CUSTOMERS PRIVATE PLUMBING, I.E., A BLOCKAGE IN THE CUSTOMERS SERVICE LINE UPSTREAM FROM THE POINT OF CONNECTION TO THE UTILITY'S COLLECTION LINE, AND IF THE CUSTOMER REQUESTS THE UTILITY TO PERFORM THE REPAIRS, THEY WILL BE CHARGED THE SAME HOURLY LABOR AND EQUIPMENT CHARGES THE UTILITY'S AFFILIATE COMPANY CHARGES THIRD PARTY CUSTOMERS.

Alleyton WWTP, Camp Swift Regional WWTP,
 Double Eagle Ranch WWTF, Kirby Creek WWTP,
 Matagorda Bay Nature Park and Preserve WWTP,
 McKinney Roughs WWTP, Nutty Brown and US Highway 290 WWTP,
 Ridge Harbor WWTP, Windmill Ranch WWTP
 (Formerly Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc.)

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

Residential (applicable to all systems except Kirby Creek)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Charge</u>
All meter sizes	\$60.40 per connection	\$7.16 per 1,000 gallons*

Non-residential (applicable to all systems except Kirby Creek)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Charge</u>
All meter sizes	\$60.40 per LUE	\$7.16 per 1,000 gallons**

Residential Kirby Creek Only)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Charge</u>
All meter sizes	\$50.70 per connection	\$7.16 per 1,000 gallons***

Non-residential (Kirby Creek Only)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Charge</u>
All meter sizes	\$50.70 per LUE	\$7.16 per 1,000 gallons**

Residential (applicable to all systems except Kirby Creek)

Multi-Unit Residential	\$60.40 per Dwelling Unit	\$7.16 per 1,000 gallons**
Large User	\$60.40 per LUE	\$7.16 per 1,000 gallons**
Bastrop ISD	\$60.40 per LUE	\$7.16 per 1,000 gallons**
Lost Pines Hyatt Resort	\$60.40 per LUE	\$7.16 per 1,000 gallons**
RV Parks	\$60.40 per LUE	\$7.16 per 1,000 gallons**
Matagorda Dunes Nature Park	\$60.40 per LUE	\$7.16 per 1,000 gallons**
McKinney Roughs Nature Park	\$60.40 per LUE	\$7.16 per 1,000 gallons**

*Volume charges are determined based on average consumption for winter period which includes the following months: December, January, and February. If a Residential customer does not have a complete history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon: (1) the customer's current monthly water usage; or (2) on the basis of 5,000 gallons water usage per month, whichever is less. Gallonage charges are established to be at 2,000 usage each month if customer is not a water customer of the Utility and no measured water one is available.

**The Utility will bill volume on actual wastewater flow, measured on a basis acceptable to the Utility, at the expense of the customer. In the absence of acceptable actual sewage volume measurements, the Utility will calculate retail wastewater flow based on 100 percent of the customer's current monthly water usage.

Alleyton WWTP, Camp Swift Regional WWTP,
 Double Eagle Ranch WWTF, Kirby Creek WWTP,
 Matagorda Bay Nature Park and Preserve WWTP,
 McKinney Roughs WWTP, Nutty Brown and US Highway 290 WWTP,
 Ridge Harbor WWTP, Windmill Ranch WWTP
 (Formerly Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc.)

SECTION 1.0 RATE SCHEDULE (Continued)

*** Volume charges are determined based on average consumption for winter period which includes the following months: December, January, and February. If a Residential customer does not have a complete history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon: (1) the customer's current monthly water usage; or (2) on the basis of 5,000 gallons water usage per month, whichever is less. Gallonage charges are established to be at 5,000 usage each month if customer is not a water customer of the Utility and no measured water one is available.

****LUEs for calculation and payment of Monthly Charges will be determined on the basis of 200 gallons per day as measured from the average of the three highest monthly usages for the prior twelve (12) month period, adjusted by the Utility in its discretion for meter anomalies, to be established each year during the April billing cycle.

***** Bastrop ISD will be billed monthly based upon 90 LUEs.
 Matagorda Dunes Nature Park will be billed monthly based upon 70 LUEs.
 McKinney Roughs Nature Park will be billed monthly based upon 15 LUEs.

*****An LUE for RV Parks will be 1 RV space.

System Improvement Charge (Docket No. 56871)

CLASS/ METER SIZE	<u>MONTHLY CHARGE</u>
Residential(applicable to all systems)	
All meter sizes	\$16.05 per connection
Non-Residential(applicable to all systems)	
All meter sizes	\$16.05 per LUE
Large Customer Classes	
Multi-Unit Residential	\$16.05 per dwelling unit
Large User	\$16.05 per LUE
Bastrop ISD	\$16.05 per LUE
Lost Pines Hyatt Resort	\$16.05 per LUE
Nature Park	\$16.05 per LUE

Surcharge for Discharges exceeding wastewater quality requisite level:

Customer shall pay a surcharge for discharges into the Utility's system that exceed the requisite levels. Initially the unit charge for BOD shall be set at \$0.49 per pound and the unit charge for TSS shall be \$0.1049 per pound.

Alleyton WWTP, Camp Swift Regional WWTP,
 Double Eagle Ranch WWTF, Kirby Creek WWTP,
 Matagorda Bay Nature Park and Preserve WWTP,
 McKinney Roughs WWTP, Nutty Brown and US Highway 290 WWTP,
 Ridge Harbor WWTP, Windmill Ranch WWTP
 (Formerly Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc.)

SECTION 1.0 RATE SCHEDULE (Continued)

Surcharge for Rate Case Expense (Docket No. 53815)

To be collected through a monthly surcharge of \$1.95 per meter equivalent. The monthly surcharge will be collected for 36 months or until the full \$638,447.32 for rate-case expenses related to Docket No. 53815 is collected, whichever occurs first.

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%

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

Section 1.02 – Miscellaneous Fees

TAP FEE (Gravity Sewer) for 5/8 x 3/4-inch water meter \$800.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION.

TAP FEE (Large Meter) Actual Cost

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

RECONNECTION FEE

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

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

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

TRANSFER FEE \$20.00

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

LATE CHARGE (Either \$5.00 or 10% of the bill) 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE \$30.00

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

Alleyton WWTP, Camp Swift Regional WWTP,
 Double Eagle Ranch WWTF, Kirby Creek WWTP,
 Matagorda Bay Nature Park and Preserve WWTP,
 McKinney Roughs WWTP, Nutty Brown and US Highway 290 WWTP,
 Ridge Harbor WWTP, Windmill Ranch WWTP
 (Formerly Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc.)

SECTION 1.0 RATE SCHEDULE (Continued)

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

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

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

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

GRINDER PUMP INSPECTION FEE\$25.00

THIS FEE WILL BE CHARGED IF A CUSTOMER REQUESTS CORIX TO INSPECT THEIR GRINDER PUMP. THIS FEE DOES NOT IMPLY THAT ANY REPAIRS OR MAINTENANCE WILL BE COMPLETED BY CORIX. ALL REPAIRS, MAINTENANCE, AND REPLACEMENT OF GRINDER PUMP ARE THE RESPONSIBILITY OF THE CUSTOMER.

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.

EQUIPMENT DAMAGE FEE.....Actual Cost

IF CORIX'S FACILITIES OR EQUIPMENT HAVE BEEN DAMAGED DUE TO TAMPERING, NEGLIGENCE, OR UNAUTHORIZED USE OF CORIX'S EQUIPMENT, RIGHT-OF-WAY, OR METER SHUT-OFF VALVE, OR DUE TO OTHER ACTS FOR WHICH CORIX INCURS LOSSES OR DAMAGES, THE CUSTOMER SHALL BE LIABLE FOR THE ACTUAL COSTS FOR ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY FOR REPAIR, REPLACEMENT, OR OTHER CORRECTIVE ACTIONS BY CORIX.

SECTION 1.0 RATE SCHEDULE (Continued)

Section 1.01 – Rates

Residential/Non-residential

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Charge</u>
All meter sizes	<u>\$41.90</u> per connection	<u>\$2.94</u> per 1,000 gallons
3/4"	<u>\$12.50</u>	

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

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TCRC.

Section 1.02 – Miscellaneous Fees

TAP FEE	<u>\$150.00</u>
SERVICE COMMITMENT FEE.....	<u>\$900.00</u>
SYSTEM DEVELOPMENT FEE.....	<u>\$900.00</u>
FEE FOR LINE EXTENSIONS, ROAD CROSSINGS AND EASEMENT.....	<u>ACTUAL COST</u>
EQUIPMENT DAMAGE FEES.....	<u>ACTUAL COST</u>
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.	
FEASABILITY STUDY FEE (1-12 LUE'S).....	<u>\$500.00</u>
FEASABILITY STUDY FEE (12-250 LUE'S).....	<u>\$1000.00</u>
FEASABILITY STUDY FEE (251 OR MORE LUE'S)	<u>ACTUAL COST</u>

SECTION 2.0 SERVICE RULES AND REGULATIONS

Section 2.01 – Public Utility Commission of Texas

The Utility will have the most current version of 16 TAC Chapter 24 (PUC Rules), as amended from time to time by the Public Utility Commission of Texas (PUC or Commission) available at its office for reference purposes. The PUC Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest PUC Rules or approved changes to the PUC Rules supersede any rules or requirements in this tariff.

Section 2.02 – Application for and Provision of Wastewater Service

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

After the applicant has met all the requirements, conditions and regulations for service, the Utility will install service connections, which may include a Utility cut-off valve and/or take all necessary actions to initiate service. The Utility will serve each qualified applicant for service within five (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, the Utility will reconnect the service within one working day after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the connection location to the place of use.

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 2.03 – 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 2.0 SERVICE RULES AND REGULATIONS (Continued)

Section 2.04 – Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the Utility, the applicant will be required to pay a deposit as provided for in Section 1.02 of this tariff. The Utility will keep records of the deposit and credit interest in accordance with PUC Rules.

Residential applicants sixty-five (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 wastewater utility which accrued within the last two (2) years.

Nonresidential applicants who cannot establish credit to the satisfaction of the Utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

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

Section 2.05 – Meter Requirements, Readings, and Testing

It is not a requirement that the Utility use meters to measure the quantity of sewage disposed of by individual customers. One connection is required for each residential, commercial or industrial facility in accordance with the PUC Rules.

Section 2.06 – Billing

Bills from the Utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the 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 work day after the due date.

A late charge penalty of 10% 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.

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 billing a telephone number (or numbers) which may be reached by a local call by customers. At the Utility's option, a toll-free telephone number or the equivalent may be provided.

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 2.0 SERVICE RULES AND REGULATIONS (Continued)

Section 2.07 – Service Disconnection

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 ten (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 thirty (30) days from the date of issuance of a bill and if proper notice of disconnection has been given.

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

Utility service may also be disconnected without notice for reasons as described in the PUC Rules. Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Section 2.08 – Reconnection of Service

Service will be reconnected within thirty-six (36) hours after the past due bill, reconnect fees, and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 – 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 (4) hours. The notice will explain the cause of the interruptions.

Prorated Bills. If service is interrupted or seriously impaired for twenty-four (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 2.10 – Quality of Service

The Utility will plan, furnish, and maintain and operate a treatment and collection facility of sufficient size and capacity to provide a continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge the effluent at the quality required by its discharge permit issued by the Commission. Unless otherwise authorized by the Commission, the Utility will maintain facilities as described in the Texas Commission on Environmental Quality (TCEQ) Rules.

SECTION 2.0 SERVICE RULES AND REGULATIONS (Continued)

Section 2.11 – Customer Complaints and Disputes

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

The Utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two (2) years after the final settlement of the complaint.

In the event of a dispute between a customer and the 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 2.12 – Customer Liability

Customer shall be liable for any damage or injury to utility-owned property or personnel shown to be caused by the customer, his invitees, his agents, his employees, or others directly under his control.

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

This section contains service rules that are specific to the Utility and in addition to the rules previously listed under Section 2.0. It must be reviewed and approved by the Commission and in compliance with the PUC Rules to be effective.

The Utility adopts the PUC Rules, as the same may be amended from time to time, as its company specific service rules and regulations. These rules will be kept on file at the Utility's offices for customer inspection during regular business hours. In the event of a conflict between the current version of the PUC Rules and the provisions of this tariff, the PUC Rules shall prevail. Where necessary, any conflicting provision of this tariff shall be deemed to have been superseded by the PUC rule in question to the degree that the Utility may conduct its lawful business in conformance with all requirements of said rule.

All references to the "business office" in the Utility's tariff, service contracts, or PUC Rules shall mean the Utility's offices at 2150 Town Square Place, Suite 400, Sugar Land, TX 77479. Customers may apply for service, and report service problems at the office.

All payments for utility service shall be delivered or mailed to the remittance address reflected on the customer's bill. If payment is not received prior to the time of noticed disconnection for non-payment of a delinquent account, service will be disconnected 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 (2) returned payments within a twelve-month period, the customer shall be required to pay a deposit if one has not already been paid.

LIMITATION ON PRODUCT/SERVICE LIABILITY

The Utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's premises. The Utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in wastewater service whatever the cause. The Utility will not accept liability for injuries or damages to persons or property due to disruption of wastewater service caused by: (1) acts of God; (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventive measures as are required by PUC and or TCEQ rules; (3) electrical power failures in wastewater systems not required by TCEQ rule to have auxiliary power supplies; or (4) termination of wastewater service pursuant to the Utility's tariff and the PUC Rules.

NON-STANDARD SERVICE APPLICANTS

If the services of a registered professional engineer are required as a result of an application for service received by the Utility for service to that applicant's service extension only, such engineer will be selected by the Utility and the applicant, and the applicant shall bear all expenses incurred therein.

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by PUC rule) for the actual costs of any additional facilities required to maintain compliance with TCEQ minimum design criteria for wastewater collection, treatment, pumping and discharge.

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 entitled to a written explanation of such costs prior to 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 have 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 or existing customer's property(ies) is located.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 16 TAC § 24.163(a)(1)(C).

The Utility adopts the Uniform Plumbing Code pursuant to 30 TAC § 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the Utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the Utility subject to such requirements as may exist by PUC rule.

RIGHT OF ACCESS

The Utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing sewer mains or other equipment used in connection with its provision of wastewater 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 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. 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.

Threats to or assaults upon Utility personnel shall result in criminal prosecution. Further, the Utility may seek PUC approval to discontinue service.

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

EXCLUSIVITY OF SERVICE / OWNERSHIP OF FACILITIES

Except in cases where the customer has a contract with the Utility for reserve or auxiliary service, no other wastewater service will be used by the customer on the same installation in conjunction with the Utility's service, either by means of a cross-over valve or any other connection. Customer shall not connect, or allow any other person or party to connect, onto any sewer lines on his premises. Two places shall not be permitted to be supplied with one service pipe where there is a sewer main abutting the premises.

No application, agreement or contract for service may be assigned or transferred without the written consent of the Utility.

It is agreed and understood that any and all sewer lines and other equipment furnished by the Utility (excepting the customer's individual service lines from the point of connection to customer's structures on customer's premises) are and shall remain the sole property of the Utility, and nothing contained herein or in a contract/application for service shall be construed to reflect a sale or transfer of any such lines or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said sewer lines and for installation, not purchase, of said lines.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under PUC and or TCEQ rule (customer service, health and safety or environmental), U.S. Environmental Protection Agency rule, Texas Water Development Board rule, local regulatory district rule or health department rule. Existing customer shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

The disposal into the Utility's wastewater collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by wastewater utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as "garbage" under Section 361.003(12) of the Solid Waste Disposal Act, Texas Health and Safety Code, and are not "sewage" as defined by Texas Water Code § 26.001(7). The discharge of high temperature wastewater, blood, dye or other product, that could impact treatment or effluent color are prohibited.

The Utility only provides "sewage" collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation. This service does not include the collection, treatment or disposal of waste of such high Biochemical Oxygen Demand (BOD), Total Suspended Solids (TSS), Total Dissolved Solids (TDS), Chlorides or metals characteristics that it cannot reasonably be processed by the Utility's state-approved wastewater treatment plant within the parameters of the Utility's state and federal wastewater discharge permits.

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

Domestic sewage means wastewater, when analyzed, indicates that the concentration of BOD5 does not exceed 200 milligram per liter (mg/L), TSS Chemical Oxygen Demand (COD) does not exceed 450 mg/L, TDS does not exceed 300 mg/L, Chlorides do not exceed 60 mg/L, and Metals do not exceed values that would be detrimental to the treatment process. Commercial/Industrial sewage means waste which, when analyzed, exceeds the concentrations of BOD5, TSS, COD, TDS, Chlorides, and Metals as stated in the paragraph above. Any sewage other than domestic sewage will require pretreatment by the discharger, which may be waived, such waiver or non/waiver will be determined by the Utility at its sole discretion.

THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.

PRETREATMENT FOR NON-STANDARD SERVICE

Any pretreatment required shall be at the sole cost and expense of the applicant. Pretreatment means the processes and actions taken that result in the reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of the properties of pollutants in the sewage prior to introducing such pollutants into the Utility's sewage system. Sole costs and expenses are to be paid by the applicant for any pretreatment facilities and/or processes. The pretreatment requirements shall be such requirements that may be required by the Rules for Commercial Wastewater Pretreatment as promulgated by the Texas Commission on Environmental Quality (TCEQ), local or county authorities having appropriate jurisdiction, and any State and Federal laws, rules or regulations that may be adopted from time to time by the Utility. The applicant is responsible and liable for and must pay for any costs of operation, maintenance, repair, compliance and fines and penalties that result from any misuse and/or any failure of any pretreatment facilities on any pretreatment facilities installed by the applicant and/or installed upon the Land. The applicant must acknowledge receipt of the documentation for all pretreatment requirements. As used in this tariff, the terms sewage and wastewater have the same meaning.

ILLEGAL DISCHARGES TO SYSTEM, SERVICE DIVERSION, EQUIPMENT DAMAGE

Pursuant to 16 TAC § 24.165(o), the Utility may charge for all labor, material, equipment, and other costs necessary to repair or replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and cleanup costs associated with discharges of grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by wastewater utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers. The Utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority. The Utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the Utility's tariff.

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

Pursuant to 16 TAC § 24.163(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage. If the Utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the Utility may, with the written approval of the PUC, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

Non-residential customers requiring pretreatment for sewage with non-standard characteristics may be charged the costs to treat wastewater loadings in excess of the domestic waste characteristics shown above, and those costs set forth in the Utility's extension policy if such pretreatment fails or otherwise causes the Utility's facilities to violate their wastewater discharge permits.

RESIDENTIAL SINGLE FAMILY GRINDER / SEWAGE STATIONS

All grinder pumps, storage tanks, controls, and other appurtenances necessary to provide pressurized wastewater service shall conform to the Utility's specifications.

The Utility will install the grinder pumps, storage tanks, controls and other appurtenances necessary to provide pressurized wastewater service to a residential connection at the property line with a maximum offset of three feet (3'). The Utility will have ownership of all Utility-installed grinder pumps, receiving tanks, lift stations or controls on the customer's property, and all maintenance, repairs, and replacement will be performed by the Utility. Electric bills and electric service to the grinder pump are the customer's responsibility. In some cases, the repairs may be performed by anyone selected by the customer and approved by the Utility, who is competent to perform such repairs. The Utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the wastewater system.

Customers are not permitted to flush materials that are known to clog grinder/sewage stations, as provided by the Utility. At premises where repeated problems are due to violations of this requirement, the costs of repairs required due to customer flushing such materials shall be charged in full to said customer. Violations of this requirement will be considered as Tampering or Damaging to the Sewer Service Connection and will be subject to the additional Damage or Service Diversion Penalty.

In accordance with the requirements of Utility's Wastewater Discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the Utility. Copies of the Utility's state and federal wastewater discharge permits shall be available for public inspection and copying in the business office during normal business hours.

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK / LIFT STATIONS

A commercial or multi-family service applicant will have the option to install the grinder pumps, storage tanks, controls, and other appurtenances necessary to provide pressurized wastewater service to a multi-family or commercial service connection. Prior to the installation of a grinder / sewage station, the utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

In order to minimize inflow and infiltration into the collection system, the installation and materials must comply with standard specifications approved by the TCEQ.

After the Utility has approved the proposed grinder / sewage station, the construction may begin. Once the work has been completed, the Utility will do an inspection of the grinder / sewage station to ensure the complete installation was as specified.

Prior to acceptance of an existing receiving tank or lift station that is being used as an interceptor tank for primary treatment, wastewater storage or pump tanks prior to discharge into an alternative or conventional sewage system must be cleaned, inspected, repaired, modified, or replaced if necessary to minimize inflow and infiltration into the collection system.

Existing pumps and tanks must be of adequate size to insure proper pumpage in the event of high flow or if one pump is out of service. If the existing pumps and receiving tanks or lift stations are of inadequate size the Utility will not accept liability for backups due to: high flows, one pump out of service, rainfall causing inflow or infiltration, power outages, lack of proper storage capacity, etc.

Regardless of who performs the initial installation, the Utility shall hold title to and the responsibility to maintain and repair all equipment necessary to connect that service location to the Utility's collection line. The customer shall be responsible for the monthly electric bill.

If the collection system that discharges into the receiving tank / lift station has an inflow or infiltration problem and collects rainfall discharge, the owner or P.O.A. will correct it within ninety (90) days of written notice from the Utility. If no action is taken to correct the problem within ninety (90) days, the Utility may take the responsibility to make corrections at the owner's / P.O.A.'s expense. The Utility is not responsible for the collection system that discharges into the receiving tank / lift station.

The owner / P.O.A. shall be responsible for the monthly electric bill.

An adequate easement must encompass the receiving tank / lift station by a fifteen-foot (15') radius and also a fifteen-foot (15') access easement to the receiving tank / lift station site. If this easement does not exist, one must be created and filed of record.

SECTION 3.0 EXTENSION POLICY

Section 3.01 – Line Extension and Construction Charges

No contribution in aid of construction may be required of any customer except as provided for in this approved extension policy.

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

The Utility will bear the full cost of any oversizing of collection mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional treatment capacity or facilities. Contributions in aid of construction may not be required of individual residential customers for treatment capacity or collection facilities unless otherwise approved by the Commission under this specific extension policy.

Section 3.02 – Costs Borne by the Utility

Within its certificate area, the Utility will pay the cost of the first two hundred feet (200') of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the Utility, the Utility may charge for the first two hundred feet (200'). 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. Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the PUC Rules.

SECTION 3.20 SPECIFIC UTILITY EXTENSION POLICY

This section contains the Utility's specific extension policy, which complies with the requirements already stated under Section 3.0. It must be reviewed and approved by the Commission and in compliance with PUC Rules to be effective.

Residential customers not covered under Section 3.0 will be charged the equivalent of the costs of extending service to their property from the nearest collection 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 full cost of extending service to and throughout their property, including the cost of all necessary treatment capacity necessary to meet the service demands anticipated to be created by that property.

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's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two (2) connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The Utility adopts the PUC Rules, as the same may be amended from time to time, as its company specific extension policy. These rules will be kept on file at the business office for customer inspection during normal business hours.

Non-residential customers generating sewage creating unique or non-standard treatment demands which might reasonably be expected to cause the Utility's treatment facilities to operate outside their current waste-water discharge permit parameters may be charged the cost of all studies, engineering plans, permit costs, and collection treatment or discharge facilities construction or modification costs necessary to enable the Utility to treat said sewage within permit limits acceptable to the TCEQ said sewage in such a manner to that it may not reasonably be expected to cause the Utility's facilities to operate outside their permit parameters. In such case, the customer shall be required to pay the Utility's costs of evaluating such pretreatment processes and cost of obtaining regulatory approval of such pretreatment processes. In the event of the pretreatment facilities of a customer making this election fail and cause the Utility's facilities to operate outside their permit parameters, the customer shall indemnify the utility for all costs incurred for clean ups or environmental remediation and all fines, penalties, and costs imposed by regulatory or judicial enforcement actions relating to such permit violations.

Non-residential wastewater customers producing water borne waste significantly different from waste generated by residential customers (Domestic Wastewater) may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g., grease, oils, solvents, pesticides, etc., which can reasonably be believed to have an injurious effect on the Utility's plant and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. The Utility shall have reasonable access to the sampling point at all times. For any wastewater loading in excess of Domestic Wastewater the Customer shall pay the prorated costs of treatment based on their wastewater load characteristics.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d) and this tariff.

SECTION 3.20 SPECIFIC UTILITY EXTENSION POLICY (Continued)

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 based upon the capacities of collection, transmission, storage, treatment and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 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 entitled to 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 have 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. Unless the PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

The Utility will provide a written service application form to the applicant for each request for service received by the business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service applications forms will be available for applicant pick up 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.

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

The Utility is not required to extend service to any applicant outside of its certificated service area and will only do so, at the Utility's sole option, under terms and conditions mutually agreeable to the Utility and the applicant and upon extension of the Utility's certificated service area boundaries by the PUC. Service applicants may be required to bear the cost of the service area amendment.

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff, PUC Rules and/or PUC order; (2) has made all payments for tap fees and extension charges; (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary; and (4) has executed a customer service application for each location to which service is being requested. Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each

SECTION 3.20 SPECIFIC UTILITY EXTENSION POLICY (Continued)

tap or service connection is to be made and, if necessary, where the connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing 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 near service main with adequate capacity to service the applicant's full potential service demand. 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, applicant may refer the matter to the PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

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. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by TCEQ rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. Unless otherwise agreed to by the Utility, pipeline right-of-way easements must be at least fifteen feet (15') wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters. Easements must be provided for all storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

Prior to the extension of utility service to developers (as defined by PUC Rules) or new subdivisions, the Developer shall comply with the following:

- (a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If wastewater service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal and copy cost to be incurred by the Utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified. To the extent reasonably possible, this information must be precise so that adequate facilities can be designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.

SECTION 3.20 SPECIFIC UTILITY EXTENSION POLICY (Continued)

- (b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.
- (c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to insure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.
- (d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer. The Developer shall be notified when all required PUC, TCEQ and or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.
- (e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual wastewater connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.
- (f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.
- (g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

SECTION 3.20 SPECIFIC UTILITY EXTENSION POLICY (Continued)

- (h) As soon as the roads are rough cut and prior to paving, extension lines will need to be constructed at each road crossing. The Developer must notify the Utility sufficiently in advance of this development stage to allow for the necessary utility construction without disruption to other service operations of the Utility. Failure to provide adequate advance notice and cooperation in the construction of necessary utility plant may result in additional delays in obtaining service to the property. The Developer shall be required to pay for all additional costs of road boring or other remedial construction necessary to install adequate utility plant throughout the affected property.

Within its certificated area, the Utility shall bear the cost of the first two hundred feet (200') of any water main or wastewater collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the Utility can document:

- (a) 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; or,
- (b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the Utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and,
- (c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the Utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant. The following criteria shall be considered to determine the residential service applicant's cost for extending service:
 - 1. The residential service applicant shall not be required to pay for costs of main extensions greater than two inches (2") in diameter for pressure wastewater collection lines and six inches (6") in diameter for gravity wastewater lines.
 - 2. Exceptions may be granted by the PUC if:
 - (i) 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;
 - (ii) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

SECTION 3.20 SPECIFIC UTILITY EXTENSION POLICY (Continued)

3. If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven (7) 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 certificated area, industrial, and wholesale customers shall be treated as developers.