

WASTEWATER UTILITY TARIFF

Tariff Control Number: 56066

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

12535 Reed Rd.

Sugar Land, TX 77478-2837 (City, State, Zip Code)

(Business Address)

(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:

Chambers, Grayson, Harris, Henderson, Liberty, Medina, Montgomery, Polk, San Jacinto, Trinity, Wood

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

This tariff is only effective in the portions of the subdivisions or systems in the environs.

This tariff is effective in the following subdivisions or systems:

See Attached List

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

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COUNTY	UTILITY SYSTEM	TCEQ WQ NO.	SUBDIVISIONS
Chambers	Tower Terrace	WQ 12478-001	Houston Raceway Park, Tower Terrace, West Chambers County Estates
Grayson	Tanglewood-on Texoma	collection only	Eagle Chase, Fairway Hollow, Greenway Bend, Highport, Sunrise Circle, Tanglewood Hills, Tanglewood Resort
	Aldine Village	WQ 12382-001	Aldine Village
	Orchard Crossing WWTP	WQ 12863-001	Orchard Crossing
	Spring Cypress Shopping Center WWTP	WQ 14172-001	Spring Cypress Shopping Center
Harris	The Trails Interim I WWTP	WQ 15440-001	The Trails Subdivision
	Villas of Willowbrook	collection only	Villas of Willowbrook Homeowners
	LH Ranch WWTP-1, Ltd.	WQ 15830-001	Los Pinos Estates
	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
Henderson	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
Liberty	LH Ranch WWTP-1, Ltd.	WQ 15830-001	Los Pinos Estates
Medina	Holiday Villages of Medina Lake	WQ 14167-001	Holiday Villages of Medina
Montgomery	Decker Hills	WQ 12587-001	Champions Glen, Decker Hills, Hidden Lake Estates, Inverness Crossing
wionigomery	William Trails Wastewater Treatment Facility	WQ 16267-001	Williams Trail

COUNTY	UTILITY SYSTEM	TCEQ WQ NO.	SUBDIVISIONS
Polk	Beacon Bay Marina Wastewater Treatment Facility	WQ 13637-001	Beacon Bay Marina and RV Park, Beacon Bay Subdivision
	Blue Water Cove	WQ 14179-001	Blue Water Cove, Livingston Lakeside RV Park
San Jacinto	Holiday Villages of Lake Livingston	WQ 14056-001	Holiday Villages of Livingston, Somerset Shores
Trinity	Harbor Point	WQ 13547-001	Harbor Point
Wood	Lake Fork Estates	WQ 14055-001	Holiday Villages of Fork

SECTION 1.0 RATES

Section 1.01 - Rates

<u>Texas Water Utilities - RATES Effective 06-01-2021</u>

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$68,52	
5/8"x3/4"	\$68,52	
3/4"	\$102.78	
1"	\$171.30	\$2.39 per 1,000 gallons
1½"	\$342.60	42.57 pv. 1,555 gamono
2"	\$548.16	Purchased Wastewater
3"	\$1,027.80	Treatment Passthrough
4"	\$1,713.00	\$4.27 per 1,000 gallons
6"	\$3,426.00	(Tariff Control No. 56066)
8"	\$5,481.60	
10"	\$7,879.80	
12"	\$14,731.80	

SYSTEM IMPROVEMENT CHARGE (Docket No. 55585)

METER SIZE	MONTHLY CHARGE PER CONNECTION
5/8"	\$12.93 per month
5/8"x3/4"	\$12.93 per month
3/4"	\$19.40 per month
1"	\$32.33 per month
11/2"	\$64.65 per month
2"	\$103,44 per month
3"	\$193,95 per month
4"	\$323.25 per month
6"	\$646.50 per month
8"	\$1,034.40 per month
10"	\$1,486.95 per month
12"	\$2,779.95 per month

<u>Docket No. 50944 Interim Rates Reconciliation (effective for 18 months beginning 03-01-2024)</u> (Docket No. 53061)

METER SIZE	MONTHLY CHARGE/(CREDIT) per CONNECTION
5/8"	(\$9.34)
5/8"x3/4"	(\$9.34)
3/4"	(\$14.01)
1"	(\$23.34)
11/2"	(\$46.68)
2"	(\$74.70)
3"	(\$140.05)
4"	(\$233.42)
6"	(\$466.85)
8"	(\$746.96)
10"	(\$1,073.75)
12"	(\$2,007.45)

SECTION 1.0 RATES

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2021 (Phase 1 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$18.36	
5/8"x3/4"	\$18.36	
3/4"	\$27.54	
1"	\$45,90	φο 2.4 1.000 11
11/2"	\$91.80	\$0.34 per 1,000 gallons
2"	\$146.88	Dunch and Wasternston
3"	\$275.40	Purchased Wastewater
4"	\$459.00	Treatment Passthrough \$1.44 per 1,000 gallons
6"	\$918.00	\$1.44 per 1,000 gantons
8"	\$1,468.80	
10"	\$2,111.40	
12"	\$3,947.40	

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2022 (Phase 2 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$26,72	
5/8"x3/4"	\$26,72	
3/4"	\$40.08	
1"	\$66.80	Ф0.60 1.00011
11/2"	\$133.60	\$0.68 per 1,000 gallons
2"	\$213.76	D1 W+
3"	\$400.80	Purchased Wastewater
4"	\$668.00	Treatment Pass-through \$1.44 per 1,000 gallons
6"	\$1,336,00	31.44 pci 1,000 ganons
8"	\$2,137.60	
10"	\$3,072.80	
12"	\$5,744.80	

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2023 (Phase 3 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$35.08	
5/8"x3/4"	\$35.08	
3/4"	\$52,62	
1"	\$87.70	#1 0 2 1 000 11
11/2"	\$175.40	\$1.02 per 1,000 gallons
2"	\$280.64	Purchased Wastewater
3"	\$526.20	
4"	\$877.00	Treatment Pass-through \$1.44 per 1,000 gallons
6"	\$1,754.00	31.44 per 1,000 gantons
8"	\$2,806.40	
10"	\$4,034.20	
12"	\$7,542.20	

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2024 (Phase 4 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$43,44	
5/8"x3/4"	\$43,44	
3/4"	\$65.16	
1"	\$108.60	41.27
1½"	\$217.20	\$1.37 per 1,000 gallons
2"	\$347.52	D 1 137
3"	\$651.60	Purchased Wastewater
4"	\$1,086.00	Treatment Passthrough
6"	\$2,172.00	\$1.44 per 1,000 gallons
8"	\$3,475.20	
10"	\$4,995.60	
12"	\$9,339.60	

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2025 (Phase 5 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$51.80	
5/8"x3/4"	\$51.80	
3/4"	\$77.70	
1"	\$129.50	ф1.71 1.000 II
11/2"	\$259.00	\$1.71 per 1,000 gallons
2"	\$414.40	Dunch and Wasterneton
3"	\$777.00	Purchased Wastewater
4"	\$1,295.00	Treatment Passthrough \$1.44 per 1,000 gallons
6"	\$2,590.00	\$1.44 per 1,000 ganons
8"	\$4,144.00	
10"	\$5,957.00	
12"	\$11,137.00	

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2026 (Phase 6 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$60,16	
5/8"x3/4"	\$60,16	
3/4"	\$90.24	
1"	\$150.40	#A 05 1 000 11
11/2"	\$300.80	\$2.05 per 1,000 gallons
2"	\$481.28	D1 1 W + +
3"	\$902.40	Purchased Wastewater
4"	\$1,504.00	Treatment Passthrough
6"	\$3,008.00	\$1.44 per 1,000 gallons
8"	\$4,812.80	
10"	\$6,918.40	
12"	\$12,934.40	

Texas Water Utilities (Villas of Willowbrook) - RATES Effective 06-01-2027 (Phase 7 of 7)

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$68.52	
5/8"x3/4"	\$68.52	
3/4"	\$102.78	
1"	\$171.30	φ α 20 1 000 11
11/2"	\$342.60	\$2.39 per 1,000 gallons
2"	\$548.16	D. mahasad Wastawatan
3"	\$1,027.80	Purchased Wastewater
4"	\$1,713.00	Treatment Passthrough \$1.44 per 1,000 gallons
6"	\$3,426.00	31.44 per 1,000 ganons
8"	\$5,481.60	
10"	\$7,879.80	
12"	\$14,731.80	

<u>Texas Water Utilities (Villas of Willowbrook) - Docket No. 50944 Interim Rates Reconciliation (effective for 18 months beginning 03-01-2024)</u>

(Docket No. 53061)

METER SIZE	MONTHLY CHARGE/(CREDIT) per CONNECTION
5/8"	\$4.89
5/8"x3/4"	\$4.89
3/4"	\$7.33
1"	\$12.22
11/2"	\$24,44
2"	\$39.11
3"	\$73.33
4"	\$122.22
6"	\$244,43
8"	\$391.09
10"	\$562.20
12"	\$1,051.06

SECTION 1.0 RATES

Texas Water Utilities (Beacon Bay Marina Wastewater Treatment Facility)

METER SIZE	MONTHLY MINIMUM RATE (Residential meters include 1.000 gallons)	GALLONAGE CHARGE
Residential 5/8" Meters with water Service	\$36.50	\$3.30 per 1,000 gallons
Wastewater Service Only	\$54,45	
Beacon Bay Marina	\$146.00	
West Livingston RV Park	\$18.50 per space, restroom	
Gas Station	\$212.00	

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 fo	llowing forms of paymen	ıt:
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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 CUSTOMER'S OPTION, ANY BLEEING TRANSACTION OR COMMONICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

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 FEEA	ctual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST IN ACCORDANCE WITH COMMISSION RULES.	
A OCOLINE CET LIB EEE	ድጋፍ ሰለ
ACCOUNT SET UP FEE	<u>\$23.00</u>
FEE TO SET UP ACCOUNT FOR NEW CUSTOMER APPLYING FOR WASTEWATER SERVICE ONLY.	

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

RETURNED CHECK CHARGE \$25.00

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

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 TCEO.

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 RATES

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 TREATMENT 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:

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

Where:

WTPC = Wastewater Treatment Pass-Through Charge per Month

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

BAC = Baseline Annual Wastewater Treatment Costs from Most Recent Rate Application

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

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

The WTPC must be trued up and adjusted annually.

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

SURCHARGE FOR RATE-CASE EXPENSE (Docket No. 50944):

To be collected from all ratepayers subject to Commission Docket No. 50944. It will be collected through a monthly surcharge of \$0.65 per water connection and \$0.65 per wastewater connection. The monthly surcharge shall cease when \$525,000 has been recovered in total from both Texas Water Utilities' water and wastewater customers. If the full amount of \$525,000 has not been recovered by June 1, 2023, bills rendered after June 1, 2023, shall continue to contain a surcharge not to exceed \$0.65 per water connection and \$0.65 per wastewater connection until the remaining balance per connection is collected.

(Formerly Utilities Investment Company, Inc.)

SECTION 1.0 RATES (Continued)

Section 1.01 - Rates

Meter Size 5/8" or 3/4" 1" 1½" 2" 3" 4"	Monthly Minimum Charge \$22,50 (Includes 0 gallons) \$37.58 \$74.93 \$119.93 \$225.00 \$375.08		Gallonage Charge \$2,50 per 1,000 gallons same for all meter sizes
Cash X, Check Z	REQUIRE EXACT CHANGE FOR PA	e following forms of payment: Card, Other (specify) AYMENTS AND MAY REFUSE TO ACE EN RECEIPT WILL BE GIVEN FOR CA	CCEPT PAYMENTS MADE ASH PAYMENTS.
PUC RULES REC	SESSMENTQUIRE THE UTILITY TO COLLECT A	A FEE OF ONE PERCENT OF THE RETA	<u>1.0%</u> AIL MONTHLY BILL AND
Section 1.02 - Misce	laneous Fees		
TAP FEE COVER	RS THE UTILITY'S COSTS FOR MATE	GRIALS AND LABOR TO INSTALL A S BR UNIQUE COSTS IS PERMITTED IF	TANDARD RESIDENTIAL
TAP FEE (Large me	ter) UTILITY'S ACTUAL COST FOR MA	TERIALS AND LABOR FOR METER S	Actual Cost
DISCONNECTEI TARIFF): a) Non-payme	OT FEE MUST BE PAID BEFORE SEID FOR THE FOLLOWING REASONS ent of bill (Maximum \$25.00)	RVICE CAN BE RESTORED TO A CUS (OR OTHER REASONS LISTED UND	ER SECTION 2.0 OF THIS\$25.00
SEASONAL RECO	NNECT FEE	Monthly base rate for meter	
SERVICE INITIATI	ON FEEBE CHARGED	of disconnection not FOR INITATING AN ACCOUNT AT T	to exceed six months \$25.00 THE SERVICE LOCATION.
PUC RULES ALI	LOW A ONE-TIME PENALTY TO BE	E BILL). CHARGED ON DELINQUENT BILLS IE PENALTY WAS APPLIED IN A PRI	. A LATE CHARGE MAY
	K CHARGE RGES MUST BE BASED ON THE UT	TLITY'S DOCUMENTABLE COST.	\$20.00

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)	<u>\$50.00</u>
COMMERCIAL & NON-RESIDENTIAL DEPOSIT1/6TH OF ESTIMATION	MATED ANNUAL BILL
GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTI	ILITY 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.

(Formerly Utilities Investment Company, Inc.)

SECTION 1.0 RATES (Continued)

Section 1.01 - Rates

Meter Size 5/8" or 3/4" 1" 1½" 2" 3" 4"	Monthly Minimum Charge \$22.50 (Includes 0 gallons) \$37.58 \$74.93 \$119.93 \$225.00 \$375.08	Gallonage Charge \$3.75 per 1,000 gallons same for all meter sizes
Cash X, Check Z THE UTILITY MAY	NT: The utility will accept the following forms of payment X_, Money Order_X_, Credit Card, Other (specify) / REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO. N \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR	ACCEPT PAYMENTS MADE
PUC RULES RE	SESSMENT QUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RE FEE TO THE TOEQ.	
Section 1.02 - Misce	llaneous Fees	
TAP FEE COVE	RS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS I F.	A STANDARD
TAP FEE (Large me	eter) E UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METEI	Actual Cost
DISCONNECTE TARIFF): a) Non-paym	FEE CT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A C D FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UT ent of bill (Maximum \$25.00) s request that service be disconnected	NDER SECTION 2.0 OF THIS\$25.00
SERVICE INITIATI	ION FEE	\$25.00 T THE SERVICE LOCATION.
LATE CHARGE (EI PUC RULES AL NOT BE APPLIE	ITHER \$5,00 OR 10% OF THE BILL). LOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILL ED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A P	LS. A LATE CHARGE MAY PREVIOUS BILLING.
RETURNED CHECK CHE	K CHARGE	\$ <u>20.00</u>

<u>Texas Water Utilities, L.P.</u> Spring-Cypress Shopping Center (Formerly Utilities Investment Company, Inc.)

SECTION 1.0 RATES (Continued)

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)	\$ <u>50.00</u>
COMMERCIAL & NON-RESIDENTIAL DEPOSIT	ANNUAL BILL
GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE; WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY N RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC	

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.

Gallonage Charge

Texas Water Utilities, L.P. (Formerly UIC 13, LLC)

SECTION 1.0 RATES (Continued)

Monthly Minimum Charge

Section 1.01 - Rates

Meter Size

WICKET SIZE	wonting winding charge	<u>Garronage Charge</u>
5/8" or 3/4" School Park Trailer Park	\$\frac{\$ 25.00}{\$425.00}\$ (Includes \(\triangle \text{gallons}\) \$\frac{\$ 40.00}{\$275.00}\$	\$1.50 per 1,000 gallons same for all meter sizes
_	determined based on average consur december, January, and February.	nption for winter period which includes the
Cash X, Check UTILITY	MAY REQUIRE EXACT CHANGE FOR DE USING MORE THAN \$1.00 IN SMALL CO	wing forms of payment: edit Card_X_, Other (specify) PAYMENTS AND MAY REFUSE TO ACCEPT DINS. A WRITTEN RECEIPT WILL BE GIVEN FOR
DECLII ATODV ASS	CECCMENT	1.0%
PUC RULES REG BILL.	QUIRE THE UTILITY TO COLLECT A FEL	OF ONE PERCENT OF THE RETAIL MONTHLY
Section 1.02 - Miscel	laneous Fees	
TAP FEE COVE	RS THE UTILITY'S COSTS FOR MATER CONNECTION. AN ADDITIONAL FEE TO C	
TAP FEE (Large Cor TAP FEE IS THE	nnection Tap) UTILITY'S ACTUAL COST FOR MATERIA	LS AND LABOR FOR METER 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 bil	l (Maximu	m	\$25,00)	<u>\$25.00</u>
							·

b) Customer's request that service be disconnected......<u>\$50.00</u>

SERVICE INITIATION FEE \$35.00

THE SERVICE INITIATION FEE WILL BE CHARGED FOR INITIATING AN ACCOUNT AT THE $\overline{\text{SERVICE}}$ LOCATION.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) ______<u>\$5.00</u>

PUC RULES ÀLLOW A ONE-TIME PENALTY TO BE CHARGÉD 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. RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.	\$25,00
CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)	<u>.\$50,00</u>
COMMERCIAL AND NON-RESIDENTIAL DEPOSIT1/6TH ESTIMATED ANNI	<u>UAL BILL</u>
GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE: WHEN AUTHORIZED IN WRITING BY THE COMMISSION AND AFTER NOTICE TO CUSTOMERS, TH MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTIN § 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 2.0 SERVICE RULES AND REGULATIONS

Section 2.01 - Public Utility Commission of Texas

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

Section 2.02 - Application for 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) and will be signed by the applicant 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 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.

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.

Section 2.03 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the PUC Rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.04 - 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 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 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.

SECTION 2.0 SERVICE RULES AND REGULATIONS (Continued)

<u>Refund of deposit</u> - 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 twenty (20) 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. 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 2.07 - 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 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 30 days from the date of issuance of a bill and if proper notice of termination has been given.

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

Utility service may also be disconnected without notice for reasons as described in the PUC Rules.

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SECTION 2.0 SERVICE RULES AND REGULATIONS (Continued)

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 24 hours after the past due bill 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 hours. The notice will explain the cause of the interruptions.

<u>Prorated Bills</u> - If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.10 - 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 2.11 - 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 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 2.0 SERVICE RULES AND REGULATIONS (Continued)

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 specific utility service rules 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 administrative rules of the PUC, 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 company's offices for customer inspection during regular business hours. In the event of a conflict between the PUC's amended rules and the provisions of this tariff, the amended 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 in Utility's tariff, service contracts, or PUC Rules shall mean the Utility's offices at 12535 Reed Road, Sugar Land, TX 77478. Customers may apply for service, and report service problems at the office. Use of the term "business office" shall refer to this office.

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve-month period, the customer shall be required to pay a deposit if one has not already been paid.

<u>LIMITATION ON PRODUCT/SERVICE LIABILITY</u>. - 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's 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.

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

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

with the 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 TCEQ Rule 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.

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

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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), USEPA rule, TWDB 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 Section 26.001 (7) of the Texas Water Code. 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 BOD, TSS, TDS, Chlorides or metals characteristics that it cannot reasonably be processed by the utility's state-approved waste water treatment plant within the parameters of the utility's state and federal waste water discharge permits.

Domestic sewage means wastewater, when analyzed, indicates that the concentration of Biochemical Oxygen Demand (BOD5) does not exceed 200 milligram per liter (mg/L), Total Suspended Solids (TSS) Chemical Oxygen Demand (COD) does not exceed 450 mg/L, Total Dissolved Solids (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.

<u>PRETREATMENT FOR NON-STANDARD SERVICE</u> 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

SECTION 2.20 SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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 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. Applicant agrees to be responsible and liable for and agrees to 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 Applicant and/or installed upon the Land. Applicant agrees to acknowledge receipt of the documentation for all pretreatment requirements. When used in this Agreement, the terms sewage and wastewater have the same meaning.

ILLEGAL DISCHARGES TO SYSTEM, SERVICE DIVERSION, EQUIPMENT DAMAGE

Pursuant to TCEQ Rule 291.87(n), the utility may charge for all labor, material, equipment, and other costs necessary to repair to 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.

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.